

**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 40 900                                 | -                     | -                 | 40 900                  | 40 900                    | 40 900  | 5 514   | 5 162   | 6 807  | 4 850  | 12 321                                 | 10 012                               | 23.4%                                  | (6.0%)                               | 30.1%                                      | 24.5%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | 42 978                                 | (1 771)               | -                 | 41 207                  | 41 703                    | 23 263  | 7 692   | 2 860   | 7 578  | 17 399   | 15 270                                 | 20 258                               | (1.5%)                                 | 508.4%                               | 37.1%                                      | 49.2%                                    | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 154 500                                | (10 343)              | -                 | 144 157                 | 144 157                   | 80 339  | 28 637  | 33 325  | 27 091   | 26 840   | 55 728                                 | 60 164                               | (5.4%)                                 | (19.5%)                              | 38.7%                                      | 41.7%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 25 967                                 | -                     | -                 | 25 967                  | 25 967                    | 11 433  | 9 057   | -   | 2 376  | -  | 11 433                                 | -                                    | -                                      | -                                    | 44.0%                                      | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 892 718                                | (10 859)              | -                 | 871 859                 | 892 718                   | 641 660   | 169 654   | 61 215  | 211 921  | 101 202  | 381 475                                | 162 418                              | 24.9%                                  | 65.3%                                | 43.8%                                      | 18.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 147 063</b>                       | <b>(22 973)</b>       |                   | <b>1 124 090</b>        | <b>1 135 445</b>          | <b>797 595</b>                                  | <b>220 554</b>  | <b>102 562</b>  | <b>255 673</b>   | <b>150 291</b>   | <b>476 227</b>                         | <b>252 853</b>                       | <b>15.9%</b>                           | <b>46.5%</b>                         | <b>43.4%</b>                               | <b>23.0%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 18 300                                 | (530)                 | -                 | 17 770                  | 17 770                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 18 300                                 | (530)                 | -                 | 17 770                  | 17 770                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | 15 686                                 | -                     | -                 | 15 686                  | 15 686                    | 15 686  | 6 472   | 1 672   | -  | 3 153  | 6 472                                  | 4 825                                | (100.0%)                               | 88.6%                                | 41.3%                                      | 30.8%                                    | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>52 286</b>                          | <b>(1 060)</b>        |                   | <b>51 226</b>           | <b>33 456</b>             | <b>15 686</b>                                   | <b>6 472</b>  | <b>1 672</b>  | <b>-</b>   | <b>3 153</b>   | <b>6 472</b>                           | <b>4 825</b>                         | <b>(100.0%)</b>                        | <b>88.6%</b>                         | <b>19.3%</b>                               | <b>14.4%</b>                             | -                       | -                                 |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | 573 876                                | (91 091)              | -                 | 482 785                 | 482 785                   | 258 272   | 31 119  | 53 508  | 132 935  | 109 593  | 164 054                                | 163 102                              | 327.2%                                 | 104.8%                               | 34.0%                                      | 33.8%                                    | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>573 876</b>                         | <b>(91 091)</b>       |                   | <b>482 785</b>          | <b>482 785</b>            | <b>258 272</b>                                  | <b>31 119</b>   | <b>53 508</b>   | <b>132 935</b>   | <b>109 593</b>   | <b>164 054</b>                         | <b>163 102</b>                       | <b>327.2%</b>                          | <b>104.8%</b>                        | <b>34.0%</b>                               | <b>33.8%</b>                             | -                       | -                                 |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 77 290                                 | -                     | -                 | 77 290                  | 77 290                    | 52 137  | 26 262  | 19 003  | 16 865   | 25 820   | 43 127                                 | 44 823                               | (35.8%)                                | 35.9%                                | 55.8%                                      | 58.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>77 290</b>                          | <b>-</b>              |                   | <b>77 290</b>           | <b>77 290</b>             | <b>52 137</b>                                   | <b>26 262</b>   | <b>19 003</b>   | <b>16 865</b>  | <b>25 820</b>  | <b>43 127</b>                          | <b>44 823</b>                        | <b>(35.8%)</b>                         | <b>35.9%</b>                         | <b>55.8%</b>                               | <b>58.0%</b>                             | -                       | -                                 |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 355 600                                | (117 879)             | -                 | 237 721                 | 237 721                   | 180 900   | 17 296  | 40 674  | 26 164   | 43 971   | 43 460                                 | 84 645                               | 51.3%                                  | 8.1%                                 | 18.3%                                      | 35.6%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 261 155                                | (73 190)              | -                 | 187 965                 | 187 965                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 35 000                                 | (3 500)               | -                 | 31 500                  | 31 500                    | 17 600  | -   | 1 202   | -  | 2 215  | -                                      | 3 418                                | -                                      | 84.3%                                | -  | 10.8%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>651 755</b>                         | <b>(194 569)</b>      |                   | <b>457 186</b>          | <b>457 186</b>            | <b>198 500</b>                                  | <b>17 296</b>   | <b>41 876</b>   | <b>26 164</b>  | <b>46 186</b>  | <b>43 460</b>                          | <b>88 062</b>                        | <b>51.3%</b>                           | <b>10.3%</b>                         | <b>16.1%</b>                               | <b>32.7%</b>                             | -                       | -                                 |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 361 157                                | 19 528                | -                 | 380 685                 | 380 685                   | 309 728   | 14 181  | 70 867  | 45 227   | 123 537  | 59 408                                 | 194 404                              | 218.9%                                 | 74.3%                                | 15.6%                                      | 51.1%                                    | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 1 278 375                              | 112 000               | -                 | 1 390 375               | 1 389 375                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 435 238                                | -                     | -                 | 435 238                 | 435 238                   | 249 471   | 22 050  | 257 061   | 75 862   | 105 274  | 97 912                                 | 362 335                              | 244.0%                                 | (59.0%)                              | 22.5%                                      | 83.2%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 54 170                                 | -                     | -                 | 54 170                  | 54 170                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 128 940</b>                       | <b>131 528</b>        |                   | <b>2 260 468</b>        | <b>2 259 468</b>          | <b>559 199</b>                                  | <b>36 231</b>   | <b>327 928</b>  | <b>121 089</b>   | <b>228 811</b>   | <b>157 320</b>                         | <b>556 740</b>                       | <b>234.2%</b>                          | <b>(30.2%)</b>                       | <b>19.3%</b>                               | <b>68.2%</b>                             | -                       | -                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>4 631 210</b>                       | <b>(178 165)</b>      |                   | <b>4 453 045</b>        | <b>4 445 630</b>          | <b>1 881 389</b>                                | <b>337 934</b>  | <b>546 551</b>  | <b>552 726</b>   | <b>563 854</b>   | <b>890 660</b>                         | <b>1 110 405</b>                     | <b>63.6%</b>                           | <b>3.2%</b>                          | <b>32.1%</b>                               | <b>40.0%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 1 808 154                              | (8 178)               | -                 | 1 799 976               | 1 808 154                 | 1 015 190                                       | 231 144   | 600 746   | 366 154  | 410 816  | 597 298                                | 1 011 562                            | 58.4%                                  | (31.6%)                              | 33.2%                                      | 56.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 808 154</b>                       | <b>(8 178)</b>        |                   | <b>1 799 976</b>        | <b>1 808 154</b>          | <b>1 015 190</b>                                | <b>231 144</b>  | <b>600 746</b>  | <b>366 154</b>   | <b>410 816</b>   | <b>597 298</b>                         | <b>1 011 562</b>                     | <b>58.4%</b>                           | <b>(31.6%)</b>                       | <b>33.2%</b>                               | <b>56.2%</b>                             | -                       | -                                 |  |
| <b>Sub-Total</b>  | <b>1 808 154</b>                       | <b>(8 178)</b>        |                   | <b>1 799 976</b>        | <b>1 808 154</b>          | <b>1 015 190</b>                                | <b>231 144</b>  | <b>600 746</b>  | <b>366 154</b>   | <b>410 816</b>   | <b>597 298</b>                         | <b>1 011 562</b>                     | <b>58.4%</b>                           | <b>(31.6%)</b>                       | <b>33.2%</b>                               | <b>56.2%</b>                             | -                       | -                                 |  |
| <b>Total</b>  | <b>6 439 364</b>                       | <b>(186 343)</b>      |                   | <b>6 253 021</b>        | <b>6 253 784</b>          | <b>2 896 579</b>                                | <b>569 078</b>  | <b>1 147 297</b>  | <b>918 880</b>   | <b>914 670</b>   | <b>1 487 958</b>                       | <b>2 121 967</b>                     | <b>61.5%</b>                           | <b>(15.0%)</b>                       | <b>32.5%</b>                               | <b>57.3%</b>                             | -                       | -                                 |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MATJHABENG (FS184)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 3 000                                  | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 1 820   | -   | 280  | -  | 2 100                                  | -                                    | (84.6%)                                | -                                    | 70.0%                                      | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 000</b>                           | <b>-</b>              | <b>-</b>          | <b>3 000</b>            | <b>3 000</b>              | <b>3 000</b>                                    | <b>1 820</b>  | <b>-</b>  | <b>280</b>   | <b>-</b>   | <b>2 100</b>                           | <b>-</b>                             | <b>(84.6%)</b>                         | <b>-</b>                             | <b>70.0%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 596                                    | -                     | -                 | 596                     | 596                       | 596   | 133   | -   | 1 081  | -  | 1 214                                  | -                                    | 710.8%                                 | -                                    | 203.7%                                     | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 996</b>                           | <b>-</b>              | <b>-</b>          | <b>2 996</b>            | <b>1 796</b>              | <b>596</b>                                      | <b>-</b>  | <b>133</b>  | <b>-</b>   | <b>1 081</b>   | <b>-</b>                               | <b>1 214</b>                         | <b>-</b>                               | <b>710.8%</b>                        | <b>-</b>                                   | <b>67.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 748                                  | -                     | -                 | 1 748                   | 1 748                     | 1 224   | 528   | -   | 4 235  | -  | 4 763                                  | -                                    | 702.1%                                 | -                                    | 272.5%                                     | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 748</b>                           | <b>-</b>              | <b>-</b>          | <b>1 748</b>            | <b>1 748</b>              | <b>1 224</b>                                    | <b>528</b>  | <b>-</b>  | <b>4 235</b>   | <b>-</b>   | <b>4 763</b>                           | <b>-</b>                             | <b>702.1%</b>                          | <b>-</b>                             | <b>272.5%</b>                              | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 25 359                                 | (1 619)               | -                 | 23 740                  | 23 740                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>25 359</b>                          | <b>(1 619)</b>        | <b>-</b>          | <b>23 740</b>           | <b>23 740</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 35 000                                 | -                     | -                 | 35 000                  | 35 000                    | 16 500  | 653   | -   | 579  | -  | 653                                    | 579                                  | (100.0%)                               | -                                    | 1.9%                                       | 1.7%                                     | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>35 000</b>                          | <b>-</b>              | <b>-</b>          | <b>35 000</b>           | <b>35 000</b>             | <b>16 500</b>                                   | <b>653</b>  | <b>-</b>  | <b>579</b>   | <b>-</b>   | <b>653</b>                             | <b>579</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>1.9%</b>                                | <b>1.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>68 103</b>                          | <b>(1 619)</b>        | <b>-</b>          | <b>66 484</b>           | <b>65 284</b>             | <b>21 320</b>                                   | <b>3 001</b>  | <b>133</b>  | <b>4 515</b>   | <b>1 659</b>   | <b>7 516</b>                           | <b>1 793</b>                         | <b>50.4%</b>                           | <b>1144.9%</b>                       | <b>18.1%</b>                               | <b>4.3%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 118 247                                | -                     | -                 | 118 247                 | 118 247                   | 53 091  | 24 448  | 22 808  | -  | 18 762   | 24 448                                 | 41 570                               | (100.0%)                               | (17.7%)                              | 20.7%                                      | 35.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>118 247</b>                         | <b>-</b>              | <b>-</b>          | <b>118 247</b>          | <b>118 247</b>            | <b>53 091</b>                                   | <b>24 448</b>   | <b>22 808</b>   | <b>-</b>   | <b>18 762</b>  | <b>24 448</b>                          | <b>41 570</b>                        | <b>(100.0%)</b>                        | <b>(17.7%)</b>                       | <b>20.7%</b>                               | <b>35.2%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>186 350</b>                         | <b>(1 619)</b>        | <b>-</b>          | <b>184 731</b>          | <b>183 531</b>            | <b>74 411</b>                                   | <b>27 449</b>   | <b>22 942</b>   | <b>4 515</b>   | <b>20 421</b>  | <b>31 964</b>                          | <b>43 363</b>                        | <b>(83.6%)</b>                         | <b>(11.0%)</b>                       | <b>20.0%</b>                               | <b>27.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Social Development   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Public Works, Roads and Transport  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Agriculture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Sport, Arts and Culture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Housing and Local Government   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Office of the Premier  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Other Departments  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: EMFULENI (GT421)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | 2 000   | 138   | 138   | 138  | 139  | 276                                    | 277                                  | -                                      | 0.6%                                 | 13.8%                                      | 13.9%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 17 457                                 | -                     | -                 | 17 457                  | 17 457                    | 7 711   | 6 940   | -   | 771  | -  | 7 711                                  | -                                    | (88.9%)                                | 44.2%                                | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>19 457</b>                          | <b>-</b>              | <b>-</b>          | <b>19 457</b>           | <b>19 457</b>             | <b>9 711</b>                                    | <b>7 078</b>  | <b>138</b>  | <b>909</b>   | <b>139</b>   | <b>7 987</b>                           | <b>277</b>                           | <b>(87.2%)</b>                         | <b>399.4%</b>                        | <b>13.9%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 596                                    | -                     | -                 | 596                     | 596                       | 596   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 996</b>                           | <b>-</b>              | <b>-</b>          | <b>2 996</b>            | <b>1 796</b>              | <b>596</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 543                                  | -                     | -                 | 4 543                   | 4 543                     | 3 180   | 2 421   | 663   | 455  | -  | 2 876                                  | 663                                  | (81.2%)                                | (100.0%)                             | 63.3%                                      | 14.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 543</b>                           | <b>-</b>              | <b>-</b>          | <b>4 543</b>            | <b>4 543</b>              | <b>3 180</b>                                    | <b>2 421</b>  | <b>663</b>  | <b>455</b>   | <b>-</b>   | <b>2 876</b>                           | <b>663</b>                           | <b>(81.2%)</b>                         | <b>(100.0%)</b>                      | <b>63.3%</b>                               | <b>14.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 25 571                                 | (20 000)              | -                 | 5 571                   | 5 571                     | 5 000   | 5 298   | -   | -  | 756  | 5 298                                  | 756                                  | (100.0%)                               | -                                    | 95.1%                                      | 13.6%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 3 292                                  | 1 321                 | -                 | 4 613                   | 4 613                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                  | (400)                 | -                 | 3 600                   | 3 600                     | 1 600   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>32 863</b>                          | <b>(19 079)</b>       | <b>-</b>          | <b>13 784</b>           | <b>13 784</b>             | <b>6 600</b>                                    | <b>5 298</b>  | <b>-</b>  | <b>-</b>   | <b>756</b>   | <b>5 298</b>                           | <b>756</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>57.8%</b>                               | <b>8.2%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 1 113 000                              | 136 000               | -                 | 1 249 000               | 1 249 000                 | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 40 000                                 | -                     | -                 | 40 000                  | 40 000                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 153 000</b>                       | <b>136 000</b>        | <b>-</b>          | <b>1 289 000</b>        | <b>1 289 000</b>          | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>5 298</b>                           | <b>756</b>                           | <b>(100.0%)</b>                        | <b>-</b>                             | <b>57.8%</b>                               | <b>8.2%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>1 212 859</b>                       | <b>116 921</b>        | <b>-</b>          | <b>1 329 780</b>        | <b>1 328 580</b>          | <b>20 087</b>                                   | <b>14 797</b>   | <b>801</b>  | <b>1 364</b>   | <b>895</b>   | <b>16 161</b>                          | <b>1 696</b>                         | <b>(90.8%)</b>                         | <b>11.7%</b>                         | <b>92.3%</b>                               | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 167 785                                | -                     | -                 | 167 785                 | 167 785                   | 7 161   | 1 766   | 5 834   | 1 960  | (2 475)  | 3 726                                  | 3 359                                | 11.0%                                  | (142.4%)                             | 2.2%                                       | 2.0%                                     | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>167 785</b>                         | <b>-</b>              | <b>-</b>          | <b>167 785</b>          | <b>167 785</b>            | <b>7 161</b>                                    | <b>1 766</b>  | <b>5 834</b>  | <b>1 960</b>   | <b>(2 475)</b>   | <b>3 726</b>                           | <b>3 359</b>                         | <b>11.0%</b>                           | <b>(142.4%)</b>                      | <b>2.2%</b>                                | <b>2.0%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>167 785</b>                         | <b>-</b>              | <b>-</b>          | <b>167 785</b>          | <b>167 785</b>            | <b>7 161</b>                                    | <b>1 766</b>  | <b>5 834</b>  | <b>1 960</b>   | <b>(2 475)</b>   | <b>3 726</b>                           | <b>3 359</b>                         | <b>11.0%</b>                           | <b>(142.4%)</b>                      | <b>2.2%</b>                                | <b>2.0%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>1 380 644</b>                       | <b>116 921</b>        | <b>-</b>          | <b>1 497 565</b>        | <b>1 496 365</b>          | <b>27 248</b>                                   | <b>16 563</b>   | <b>6 636</b>  | <b>3 324</b>   | <b>(1 580)</b>   | <b>19 887</b>                          | <b>5 055</b>                         | <b>(79.9%)</b>                         | <b>(123.8%)</b>                      | <b>10.7%</b>                               | <b>2.7%</b>                              | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: MOGALE CITY (GT481)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 550                                  | -                     | -                 | 1 550                   | 1 550                     | 1 550   | 153   | 155   | 154  | 229  | 307                                    | 384                                  | 0.7%                                   | 47.5%                                | 19.8%                                      | 24.8%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 10 000                                 | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 119 766                                | (1 473)               | -                 | 118 293                 | 119 766                   | 97 986  | 25 901  | 24 327  | 29 736   | 29 849   | 55 637                                 | 54 176                               | 14.8%                                  | 22.7%                                | 47.0%                                      | 45.8%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>131 616</b>                         | <b>(1 473)</b>        |                   | <b>130 143</b>          | <b>131 616</b>            | <b>99 536</b>                                   | <b>26 054</b>   | <b>24 482</b>   | <b>29 890</b>  | <b>30 078</b>  | <b>55 944</b>                          | <b>54 560</b>                        | <b>14.7%</b>                           | <b>22.9%</b>                         | <b>43.1%</b>                               | <b>42.0%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 251                                  | -                     | -                 | 1 251                   | 1 251                     | 1 251   | 1 251   | 1 251   | -  | -  | 1 251                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 851</b>                           |                       |                   | <b>1 851</b>            | <b>1 551</b>              | <b>1 251</b>                                    | <b>1 251</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>1 251</b>                           | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>80.7%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               |                       |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 7 017                                  | -                     | -                 | 7 017                   | 7 017                     | 4 913   | 1 753   | 1 761   | 2 309  | 499  | 4 062                                  | 2 260                                | 31.7%                                  | (71.6%)                              | 57.9%                                      | 32.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>7 017</b>                           |                       |                   | <b>7 017</b>            | <b>7 017</b>              | <b>4 913</b>                                    | <b>1 753</b>  | <b>1 761</b>  | <b>2 309</b>   | <b>499</b>   | <b>4 062</b>                           | <b>2 260</b>                         | <b>31.7%</b>                           | <b>(71.6%)</b>                       | <b>57.9%</b>                               | <b>32.2%</b>                             | -                       | -                                 |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 800                                 | -                     | -                 | 12 800                  | 12 800                    | 4 200   | 3 152   | 3 152   | 2 288  | 7 333  | 5 440                                  | 10 485                               | (27.4%)                                | 132.7%                               | 42.5%                                      | 81.9%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 21 782                                 | 7 013                 | -                 | 28 795                  | 28 795                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>34 582</b>                          | <b>7 013</b>          |                   | <b>41 595</b>           | <b>41 595</b>             | <b>4 200</b>                                    | <b>3 152</b>  | <b>3 152</b>  | <b>2 288</b>   | <b>7 333</b>   | <b>5 440</b>                           | <b>10 485</b>                        | <b>(27.4%)</b>                         | <b>132.7%</b>                        | <b>42.5%</b>                               | <b>81.9%</b>                             | -                       | -                                 |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 42 200                                 | -                     | -                 | 42 200                  | 42 200                    | 30 000  | -   | -   | 10 832   | 14 983   | 10 832                                 | 14 983                               | -                                      | -                                    | 25.7%                                      | 35.5%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>42 200</b>                          |                       |                   | <b>42 200</b>           | <b>42 200</b>             | <b>30 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>10 832</b>  | <b>14 983</b>  | <b>10 832</b>                          | <b>14 983</b>                        | <b>-</b>                               | <b>-</b>                             | <b>25.7%</b>                               | <b>35.5%</b>                             | -                       | -                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               |                       |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               |                       |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>217 266</b>                         | <b>5 540</b>          |                   | <b>222 806</b>          | <b>223 979</b>            | <b>139 900</b>                                  | <b>32 210</b>   | <b>29 395</b>   | <b>45 319</b>  | <b>52 893</b>  | <b>77 529</b>                          | <b>82 288</b>                        | <b>40.7%</b>                           | <b>79.9%</b>                         | <b>40.1%</b>                               | <b>42.5%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               |                       |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>217 266</b>                         | <b>5 540</b>          |                   | <b>222 806</b>          | <b>223 979</b>            | <b>139 900</b>                                  | <b>32 210</b>   | <b>29 395</b>   | <b>45 319</b>  | <b>52 893</b>  | <b>77 529</b>                          | <b>82 288</b>                        | <b>40.7%</b>                           | <b>79.9%</b>                         | <b>40.1%</b>                               | <b>109.5%</b>                            | -                       | -                                 |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Social Development   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Public Works, Roads and Transport  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Agriculture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Sport, Arts and Culture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Housing and Local Government   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Office of the Premier  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Other Departments  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSUNDUZI (KZN226)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                  | -                     | -                 | 1 700                   | 1 700                     | 1 700   | 264   | 1 637   | 257  | (31)   | 521                                    | 1 606                                | (2.7%)                                 | (101.9%)                             | 30.6%                                      | 94.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 35 000                                 | -                     | -                 | 35 000                  | 35 000                    | 10 450  | 277   | 11 930  | 212  | -  | 11 930                                 | -                                    | (100.0%)                               | -                                    | 34.1%                                      | -  | -                       |                                   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | 489   | -   | -   | -  | 489  | -                                      | -                                    | (23.5%)                                | -                                    | 24.5%                                      | -  | -                       |                                   |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| <b>Sub-Total Vote</b>   | <b>38 700</b>                          | <b>-</b>              | <b>-</b>          | <b>38 700</b>           | <b>38 700</b>             | <b>12 639</b>                                   | <b>541</b>  | <b>13 567</b>   | <b>469</b>   | <b>(31)</b>  | <b>1 010</b>                           | <b>13 536</b>                        | <b>(13.3%)</b>                         | <b>(100.2%)</b>                      | <b>2.8%</b>                                | <b>36.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 192                                  | -                     | -                 | 1 192                   | 1 192                     | 1 192   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 192</b>                           | <b>-</b>              | <b>-</b>          | <b>1 192</b>            | <b>1 192</b>              | <b>1 192</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 388                                  | -                     | -                 | 4 388                   | 4 388                     | 1 097   | -   | 4 200   | 1 129  | -  | 1 129                                  | 4 200                                | -                                      | (100.0%)                             | 25.7%                                      | 95.7%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 388</b>                           | <b>-</b>              | <b>-</b>          | <b>4 388</b>            | <b>4 388</b>              | <b>1 097</b>                                    | <b>-</b>  | <b>4 200</b>  | <b>1 129</b>   | <b>-</b>   | <b>1 129</b>                           | <b>4 200</b>                         | <b>-</b>                               | <b>(100.0%)</b>                      | <b>25.7%</b>                               | <b>95.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 15 864                                 | (3 487)               | -                 | 12 377                  | 12 377                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>15 864</b>                          | <b>(3 487)</b>        | <b>-</b>          | <b>12 377</b>           | <b>12 377</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 33 255                                 | -                     | -                 | 33 255                  | 33 255                    | 30 000  | 4 962   | 79 388  | 11 898   | 25 170   | 16 860                                 | 104 558                              | 139.8%                                 | (68.3%)                              | 50.7%                                      | 314.4%                                   | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>33 255</b>                          | <b>-</b>              | <b>-</b>          | <b>33 255</b>           | <b>33 255</b>             | <b>30 000</b>                                   | <b>4 962</b>  | <b>79 388</b>   | <b>11 898</b>  | <b>25 170</b>  | <b>16 860</b>                          | <b>104 558</b>                       | <b>139.8%</b>                          | <b>(68.3%)</b>                       | <b>50.7%</b>                               | <b>314.4%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>93 399</b>                          | <b>(3 487)</b>        | <b>-</b>          | <b>89 912</b>           | <b>89 912</b>             | <b>44 928</b>                                   | <b>5 503</b>  | <b>97 154</b>   | <b>13 496</b>  | <b>25 139</b>  | <b>18 999</b>                          | <b>122 294</b>                       | <b>145.2%</b>                          | <b>(74.1%)</b>                       | <b>25.2%</b>                               | <b>161.9%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 196 128                                | -                     | -                 | 196 128                 | 196 128                   | 160 000   | 24 580  | 400 279   | 54 316   | 52 385   | 78 896                                 | 452 644                              | 121.0%                                 | (86.9%)                              | 40.2%                                      | 230.8%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>196 128</b>                         | <b>-</b>              | <b>-</b>          | <b>196 128</b>          | <b>196 128</b>            | <b>160 000</b>                                  | <b>24 580</b>   | <b>400 279</b>  | <b>54 316</b>  | <b>52 385</b>  | <b>78 896</b>                          | <b>452 644</b>                       | <b>121.0%</b>                          | <b>(86.9%)</b>                       | <b>40.2%</b>                               | <b>230.8%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>196 128</b>                         | <b>-</b>              | <b>-</b>          | <b>196 128</b>          | <b>196 128</b>            | <b>160 000</b>                                  | <b>24 580</b>   | <b>400 279</b>  | <b>54 316</b>  | <b>52 385</b>  | <b>78 896</b>                          | <b>452 644</b>                       | <b>121.0%</b>                          | <b>(86.9%)</b>                       | <b>40.2%</b>                               | <b>230.8%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>289 527</b>                         | <b>(3 487)</b>        | <b>-</b>          | <b>286 040</b>          | <b>286 040</b>            | <b>204 928</b>                                  | <b>30 083</b>   | <b>497 433</b>  | <b>67 812</b>  | <b>77 524</b>  | <b>97 895</b>                          | <b>574 957</b>                       | <b>125.4%</b>                          | <b>(84.4%)</b>                       | <b>36.0%</b>                               | <b>211.6%</b>                            | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NEWCASTLE (KZN252)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                  | -                     | -                 | 1 700                   | 1 700                     | 1 700   | -   | 1   | 262  | -  | 262                                    | 1                                    | -                                      | (100.0%)                             | 15.4%                                      | 0.0%                                     | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                           | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>-</b>  | <b>1</b>  | <b>262</b>   | <b>-</b>   | <b>262</b>                             | <b>1</b>                             | <b>-</b>                               | <b>(100.0%)</b>                      | <b>15.4%</b>                               | <b>0.0%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 500                                  | -                     | -                 | 1 500                   | 1 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 500                                  | -                     | -                 | 1 500                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 757                                    | -                     | -                 | 757                     | 757                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 757</b>                           | <b>-</b>              | <b>-</b>          | <b>3 757</b>            | <b>2 257</b>              | <b>757</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 895                                  | -                     | -                 | 2 895                   | 2 895                     | 2 027   | 774   | 1 088   | 1 130  | 1 862  | 1 130                                  | 40.6%                                | -                                      | 64.3%                                | 39.0%                                      | -  | -                       |                                   |  |
| <b>Sub-Total Vote</b>   | <b>2 895</b>                           | <b>-</b>              | <b>-</b>          | <b>2 895</b>            | <b>2 895</b>              | <b>2 027</b>                                    | <b>774</b>  | <b>1 088</b>  | <b>1 130</b>   | <b>1 862</b>   | <b>1 130</b>                           | <b>40.6%</b>                         | <b>-</b>                               | <b>64.3%</b>                         | <b>39.0%</b>                               | <b>-</b>                                 | <b>-</b>                |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 12 000                                 | (5 000)               | -                 | 7 000                   | 7 000                     | 3 000   | -   | -   | 2 130  | -  | 2 130                                  | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 14 163                                 | (10 690)              | -                 | 3 473                   | 3 473                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| <b>Sub-Total Vote</b>   | <b>26 163</b>                          | <b>(15 690)</b>       | <b>-</b>          | <b>10 473</b>           | <b>10 473</b>             | <b>3 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>2 130</b>   | <b>-</b>   | <b>2 130</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>30.4%</b>            |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 35 000                                 | -                     | -                 | 35 000                  | 35 000                    | 25 000  | 1 806   | 1 208   | 3 596  | 3 142  | 5 402                                  | 4 350                                | 99.1%                                  | 160.0%                               | 15.4%                                      | 12.4%                                    |                         |                                   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |  |
| <b>Sub-Total Vote</b>   | <b>35 000</b>                          | <b>-</b>              | <b>-</b>          | <b>35 000</b>           | <b>35 000</b>             | <b>25 000</b>                                   | <b>1 806</b>  | <b>1 208</b>  | <b>3 596</b>   | <b>3 142</b>   | <b>5 402</b>                           | <b>4 350</b>                         | <b>99.1%</b>                           | <b>160.0%</b>                        | <b>15.4%</b>                               | <b>12.4%</b>                             |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |                         |                                   |  |
| <b>Sub-Total</b>  | <b>69 515</b>                          | <b>(15 690)</b>       | <b>-</b>          | <b>53 825</b>           | <b>52 325</b>             | <b>32 484</b>                                   | <b>2 580</b>  | <b>1 209</b>  | <b>4 946</b>   | <b>6 401</b>   | <b>7 526</b>                           | <b>7 610</b>                         | <b>91.7%</b>                           | <b>429.5%</b>                        | <b>15.4%</b>                               | <b>15.6%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 111 804                                | -                     | -                 | 111 804                 | 111 804                   | 70 000  | 16 430  | 15 998  | 28 516   | 24 480   | 44 946                                 | 40 478                               | 73.6%                                  | 53.0%                                | 40.2%                                      | 36.2%                                    |                         |                                   |  |
| <b>Sub-Total Vote</b>   | <b>111 804</b>                         | <b>-</b>              | <b>-</b>          | <b>111 804</b>          | <b>111 804</b>            | <b>70 000</b>                                   | <b>16 430</b>   | <b>15 998</b>   | <b>28 516</b>  | <b>24 480</b>  | <b>44 946</b>                          | <b>40 478</b>                        | <b>73.6%</b>                           | <b>53.0%</b>                         | <b>40.2%</b>                               | <b>36.2%</b>                             |                         |                                   |  |
| <b>Sub-Total</b>  | <b>111 804</b>                         | <b>-</b>              | <b>-</b>          | <b>111 804</b>          | <b>111 804</b>            | <b>70 000</b>                                   | <b>16 430</b>   | <b>15 998</b>   | <b>28 516</b>  | <b>24 480</b>  | <b>44 946</b>                          | <b>40 478</b>                        | <b>73.6%</b>                           | <b>53.0%</b>                         | <b>40.2%</b>                               | <b>36.2%</b>                             |                         |                                   |  |
| <b>Total</b>  | <b>181 319</b>                         | <b>(15 690)</b>       | <b>-</b>          | <b>165 629</b>          | <b>164 129</b>            | <b>102 484</b>                                  | <b>19 010</b>   | <b>17 206</b>   | <b>33 462</b>  | <b>30 881</b>  | <b>52 472</b>                          | <b>48 088</b>                        | <b>76.0%</b>                           | <b>79.5%</b>                         | <b>32.7%</b>                               | <b>29.9%</b>                             |                         |                                   |  |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMLHATHUZE (KZN282)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 600                                  | -                     | -                 | 2 600                   | 2 600                     | 2 600   | 266   | 268   | 394  | 397  | 660                                    | 665                                  | 48.1%                                  | 48.2%                                | 25.4%                                      | 25.6%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 161 955                                | (1 992)               | -                 | 159 963                 | 161 955                   | 97 946  | 6 057   | -   | 8 900  | -  | 14 957                                 | -                                    | 46.9%                                  | -                                    | 9.4%                                       | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>164 555</b>                         | <b>(1 992)</b>        |                   | <b>162 563</b>          | <b>164 555</b>            | <b>100 546</b>                                  | <b>6 323</b>  | <b>268</b>  | <b>9 294</b>   | <b>397</b>   | <b>15 617</b>                          | <b>665</b>                           | <b>47.0%</b>                           | <b>48.2%</b>                         | <b>9.6%</b>                                | <b>0.4%</b>                              |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 192                                  | -                     | -                 | 1 192                   | 1 192                     | 1 192   | 1 192   | -   | -  | -  | 1 192                                  | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 192</b>                           |                       |                   | <b>1 192</b>            | <b>1 192</b>              | <b>1 192</b>                                    | <b>1 192</b>  |   |  |  | <b>1 192</b>                           |                                      | <b>(100.0%)</b>                        |                                      | <b>100.0%</b>                              |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 278                                  | -                     | -                 | 4 278                   | 4 278                     | 2 995   | 866   | 865   | 606  | 879  | 1 472                                  | 1 744                                | (30.0%)                                | 1.5%                                 | 34.4%                                      | 40.8%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 278</b>                           |                       |                   | <b>4 278</b>            | <b>4 278</b>              | <b>2 995</b>                                    | <b>866</b>  | <b>865</b>  | <b>606</b>   | <b>879</b>   | <b>1 472</b>                           | <b>1 744</b>                         | <b>(30.0%)</b>                         | <b>1.5%</b>                          | <b>34.4%</b>                               | <b>40.8%</b>                             |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 11 110                                 | (2 222)               | -                 | 8 888                   | 8 888                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                  | (500)                 | -                 | 4 500                   | 4 500                     | 1 500   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>16 110</b>                          | <b>(2 722)</b>        |                   | <b>13 388</b>           | <b>13 388</b>             | <b>1 500</b>                                    |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 25 000                                 | -                     | -                 | 25 000                  | 25 000                    | 15 000  | 5 000   | 3 139   | 10 000   | 17 743   | 15 000                                 | 20 883                               | 100.0%                                 | 465.2%                               | 60.0%                                      | 83.5%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>25 000</b>                          |                       |                   | <b>25 000</b>           | <b>25 000</b>             | <b>15 000</b>                                   | <b>5 000</b>  | <b>3 139</b>  | <b>10 000</b>  | <b>17 743</b>  | <b>15 000</b>                          | <b>20 883</b>                        | <b>100.0%</b>                          | <b>465.2%</b>                        | <b>60.0%</b>                               | <b>83.5%</b>                             |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>211 135</b>                         | <b>(4 714)</b>        |                   | <b>206 421</b>          | <b>208 413</b>            | <b>121 233</b>                                  | <b>13 381</b>   | <b>4 272</b>  | <b>19 900</b>  | <b>19 019</b>  | <b>33 281</b>                          | <b>23 291</b>                        | <b>48.7%</b>                           | <b>345.2%</b>                        | <b>16.8%</b>                               | <b>11.8%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Total</b>  | <b>211 135</b>                         | <b>(4 714)</b>        |                   | <b>206 421</b>          | <b>208 413</b>            | <b>121 233</b>                                  | <b>13 381</b>   | <b>4 272</b>  | <b>19 900</b>  | <b>19 019</b>  | <b>33 281</b>                          | <b>23 291</b>                        | <b>48.7%</b>                           | <b>345.2%</b>                        | <b>16.8%</b>                               | <b>62.0%</b>                             |                         |                                   |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: POLOKWANE (LIM354)**

|  | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure  |  | % Changes from 1st to 2nd Q            |  | % Changes for the 2nd Q                    |  | Approved Roll Over                       |                                      |                         |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--|--|--|--|--|--|--------------------------------------|-------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020     | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department                       | Actual expenditure by municipalities                     | Actual expenditure National Department | Actual expenditure by municipalities     | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21                  | YTD expenditure by municipalities    |                         |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Local Government Financial Management Grant                                    | 2 500                                  | -                     | -                 | 2 500                   | 2 500                     | 2 500   | 1 392   | 1 226   | 100  | 7  | 1 492  | 1 234  | (92.8%)                                | (99.4%)                                  | 59.7%                                      | 49.3%                                    | -  | -                                    |                         |
| Infrastructure Skills Development Grant  | 6 278                                  | (75)                  | -                 | 6 203                   | 6 278                     | 3 273   | 1 146   | 158   | 1 232  | 3 116  | 2 378  | 3 273  | 7.5%                                   | 1878.1%                                  | 38.3%                                      | 52.8%                                    | -  | -                                    |                         |
| Integrated City Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Neighbourhood Development Partnership (Schedule 5B)                            | 35 000                                 | (3 500)               | -                 | 31 500                  | 31 500                    | 19 099  | 1 569   | -   | 5 432  | 5 499  | 7 001  | 5 499  | 246.2%                                 | -  | 22.2%                                      | 17.5%                                    | -  | -                                    |                         |
| Neighbourhood Development Partnership (Schedule 6B)                            | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Integrated Urban Development Grant   | 350 966                                | (4 318)               | -                 | 346 648                 | 350 966                   | 265 966   | 89 746  | -   | 91 381   | -  | 180 127  | -  | 3.0%                                   | -  | 52.0%                                      | -  | -  |                                      |                         |
| <b>Sub-Total Vote</b>  | <b>395 044</b>                         | <b>(7 893)</b>        |                   | <b>387 151</b>          | <b>391 544</b>            | <b>290 838</b>  | <b>92 853</b>   | <b>1 384</b>  | <b>98 145</b>  | <b>8 622</b>   | <b>190 998</b>   | <b>10 006</b>  | <b>5.7%</b>                            | <b>523.0%</b>                            | <b>49.4%</b>                               | <b>2.6%</b>                              |  |                                      |                         |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Municipal Systems Improvement Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Systems Improvement Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Disaster Grant   | 596                                    | -                     | -                 | 596                     | 596                       | 596   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  | <b>596</b>                             |                       |                   | <b>596</b>              | <b>596</b>                | <b>596</b>  |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Public Transport Network Grant   | 189 292                                | (30 046)              | -                 | 159 246                 | 159 246                   | 121 323   | 10 341  | 11 611  | 38 100   | 38 416   | 48 441   | 50 027   | 268.4%                                 | 230.9%                                   | 30.4%                                      | 31.4%                                    | -  | -                                    |                         |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  | <b>189 292</b>                         | <b>(30 046)</b>       |                   | <b>159 246</b>          | <b>159 246</b>            | <b>121 323</b>  | <b>10 341</b>   | <b>11 611</b>   | <b>38 100</b>  | <b>38 416</b>  | <b>48 441</b>  | <b>50 027</b>  | <b>268.4%</b>                          | <b>230.9%</b>                            | <b>30.4%</b>                               | <b>31.4%</b>                             |  |                                      |                         |
| <b>Public Works (Vote 4)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 9 527                                  | -                     | -                 | 9 527                   | 9 527                     | 6 669   | 3 534   | 3 534   | -  | 5 051  | 3 534  | 8 584  | (100.0%)                               | 42.9%                                    | 37.1%                                      | 90.1%                                    | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  | <b>9 527</b>                           |                       |                   | <b>9 527</b>            | <b>9 527</b>              | <b>6 669</b>  | <b>3 534</b>  | <b>3 534</b>  |  | <b>5 051</b>   | <b>3 534</b>   | <b>8 584</b>   | <b>(100.0%)</b>                        | <b>42.9%</b>                             | <b>37.1%</b>                               | <b>90.1%</b>                             |  |                                      |                         |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Integrated National Electrification Programme (Municipal) Grant                | 49 000                                 | (10 000)              | -                 | 39 000                  | 39 000                    | 34 000  | -   | 3 259   | -  | 2 523  | -  | 5 782  | -                                      | (22.6%)                                  | -  | 14.8%                                    | -  | -                                    |                         |
| Integrated National Electrification Programme (Allocation In-kind) Grant       | 52 108                                 | (28 414)              | -                 | 23 694                  | 23 694                    | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  | <b>101 108</b>                         | <b>(38 414)</b>       |                   | <b>62 694</b>           | <b>62 694</b>             | <b>34 000</b>   |   | <b>3 259</b>  |  | <b>2 523</b>   |  | <b>5 782</b>   |  | <b>(22.6%)</b>                           |  | <b>14.8%</b>                             |  |                                      |                         |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | 361 157                                | (76 311)              | -                 | 284 846                 | 284 846                   | 213 889   | 14 181  | 69 199  | 40 670   | 108 079  | 54 851   | 177 278  | 186.8%                                 | 56.2%                                    | 19.3%                                      | 62.2%                                    | -  | -                                    |                         |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Water Services Infrastructure Grant (Schedule 5B)                              | 50 000                                 | -                     | -                 | 50 000                  | 50 000                    | 40 000  | -   | 84  | 6 887  | 4 803  | 6 887  | 4 886  | -                                      | 5645.9%                                  | 13.8%                                      | 9.8%                                     | -  | -                                    |                         |
| Water Services Infrastructure Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  | <b>411 157</b>                         | <b>(76 311)</b>       |                   | <b>334 846</b>          | <b>334 846</b>            | <b>253 889</b>  | <b>14 181</b>   | <b>69 283</b>   | <b>47 557</b>  | <b>112 882</b>   | <b>61 738</b>  | <b>182 165</b>   | <b>235.4%</b>                          | <b>62.9%</b>                             | <b>18.4%</b>                               | <b>54.4%</b>                             |  |                                      |                         |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Municipal Emergency Housing Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| Metro Informal Settlements Partnership Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>Sub-Total</b>   | <b>1 106 724</b>                       | <b>(152 664)</b>      |                   | <b>954 060</b>          | <b>958 453</b>            | <b>707 315</b>  | <b>120 909</b>  | <b>89 070</b>   | <b>183 802</b>   | <b>167 494</b>   | <b>304 711</b>   | <b>256 564</b>   | <b>52.0%</b>                           | <b>88.0%</b>                             | <b>32.8%</b>                               | <b>27.6%</b>                             |  |                                      |                         |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Municipal Infrastructure Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    |                         |
| <b>Sub-Total Vote</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>Total</b>   | <b>1 106 724</b>                       | <b>(152 664)</b>      |                   | <b>954 060</b>          | <b>958 453</b>            | <b>707 315</b>  | <b>120 909</b>  | <b>89 070</b>   | <b>183 802</b>   | <b>167 494</b>   | <b>304 711</b>   | <b>256 564</b>   | <b>52.0%</b>                           | <b>88.0%</b>                             | <b>32.8%</b>                               | <b>44.0%</b>                             |  |                                      |                         |
|  |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2020/21 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020  | Second Quarter   | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | YTD Expenditure                        | Actual expenditure Provincial Department | Actual expenditure by municipalities       | % Changes from 1st to 2nd Q              | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes for the 2nd Q |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| <b>Summary by Provincial Departments</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |  |  |  |  |  |  |                                      |                         |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -  | -                                      | -  | -  | -  | -  | -                                    | -                       |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GOVAN MBEKI (MP307)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | 2 000   | 132   | 48  | 92   | 220  | 224                                    | 268                                  | (30.3%)                                | 362.2%                               | 11.2%                                      | 13.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | 25 500                                 | (1 563)               | -                 | 23 937                  | 24 225                    | 13 490  | 3 812   | -   | 3 609  | 11 730   | 7 421                                  | 11 730                               | (5.3%)                                 | -                                    | 31.0%                                      | 49.0%                                    | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>27 500</b>                          | <b>(1 563)</b>        |                   | <b>25 937</b>           | <b>26 225</b>             | <b>15 490</b>                                   | <b>3 944</b>  | <b>48</b>   | <b>3 701</b>   | <b>11 951</b>  | <b>7 645</b>                           | <b>11 998</b>                        | <b>(6.2%)</b>                          | <b>24979.6%</b>                      | <b>29.5%</b>                               | <b>46.3%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 200                                  | -                     | -                 | 1 200                   | 1 200                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 013                                  | -                     | -                 | 1 013                   | 1 013                     | 1 013   | -   | 1 099   | -  | 581  | -                                      | 1 680                                | -                                      | (47.1%)                              | -  | 165.9%                                   | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 413</b>                           |                       |                   | <b>3 413</b>            | <b>2 213</b>              | <b>1 013</b>                                    |   | <b>1 099</b>  |  | <b>581</b>   |  | <b>1 680</b>                         |  | <b>(47.1%)</b>                       |  | <b>75.9%</b>                             |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | 700   | 744   | 88  | 479  | 2 146  | 1 223                                  | 2 235                                | (35.6%)                                | 2326.4%                              | 122.3%                                     | 223.5%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           |                       |                   | <b>1 000</b>            | <b>1 000</b>              | <b>700</b>                                      | <b>744</b>  | <b>88</b>   | <b>479</b>   | <b>2 146</b>   | <b>1 223</b>                           | <b>2 235</b>                         | <b>(35.6%)</b>                         | <b>2326.4%</b>                       | <b>122.3%</b>                              | <b>223.5%</b>                            |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 32 414                                 | (7 414)               | -                 | 25 000                  | 25 000                    | 25 000  | -   | 9 006   | -  | -  | -                                      | 9 006                                | -                                      | (100.0%)                             | -  | 36.0%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 1 700                                  | 89                    | -                 | 1 789                   | 1 789                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>34 114</b>                          | <b>(7 325)</b>        |                   | <b>26 789</b>           | <b>26 789</b>             | <b>25 000</b>                                   |   | <b>9 006</b>  |  |  |  | <b>9 006</b>                         |  | <b>(100.0%)</b>                      |  | <b>36.0%</b>                             |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | 60 000                | -                 | 60 000                  | 60 000                    | 60 000  | -   | -   | 4 557  | 3 229  | 4 557                                  | 3 229                                | -                                      | -                                    | 7.6%                                       | 5.4%                                     | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 30 000                                 | -                     | -                 | 30 000                  | 30 000                    | 5 000   | 5 833   | 2 545   | (967)  | 2 545  | 4 866                                  | -                                    | (116.6%)                               | 8.5%                                 | 16.2%                                      | -  | -                       |                                   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>30 000</b>                          | <b>60 000</b>         |                   | <b>90 000</b>           | <b>90 000</b>             | <b>65 000</b>                                   |   | <b>5 833</b>  | <b>7 102</b>   | <b>2 262</b>   | <b>7 102</b>                           | <b>8 095</b>                         |  | <b>(61.2%)</b>                       | <b>7.9%</b>                                | <b>9.0%</b>                              |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sub-Total</b>  | <b>96 027</b>                          | <b>51 112</b>         |                   | <b>147 139</b>          | <b>146 227</b>            | <b>107 203</b>                                  | <b>4 688</b>  | <b>16 075</b>   | <b>11 282</b>  | <b>16 940</b>  | <b>15 970</b>                          | <b>33 014</b>                        |  | <b>140.7%</b>                        | <b>5.4%</b>                                | <b>11.1%</b>                             | <b>22.9%</b>            |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 57 422                                 | -                     | -                 | 57 422                  | 57 422                    | 54 573  | 3 487   | 4 492   | 22 812   | 22 516   | 26 299                                 | 27 008                               | 554.2%                                 | 401.2%                               | 45.8%                                      | 47.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>57 422</b>                          |                       |                   | <b>57 422</b>           | <b>57 422</b>             | <b>54 573</b>                                   | <b>3 487</b>  | <b>4 492</b>  | <b>22 812</b>  | <b>22 516</b>  | <b>26 299</b>                          | <b>27 008</b>                        | <b>554.2%</b>                          | <b>401.2%</b>                        | <b>45.8%</b>                               | <b>47.0%</b>                             |                         |                                   |  |
| <b>Total</b>  | <b>153 449</b>                         | <b>51 112</b>         |                   | <b>204 561</b>          | <b>203 649</b>            | <b>161 776</b>                                  | <b>8 175</b>  | <b>20 567</b>   | <b>34 094</b>  | <b>39 455</b>  | <b>42 269</b>                          | <b>60 022</b>                        |  | <b>317.1%</b>                        | <b>91.8%</b>                               | <b>21.0%</b>                             | <b>29.8%</b>            |                                   |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EMALAHLENI (MP) (MP312)**

|  | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2020/21        | Year to date              |  | First Quarter   |  | Second Quarter   |  | YTD Expenditure   |   | % Changes from 1st to 2nd Q            |   | % Changes for the 2nd Q                     |  | Approved Roll Over                              |   |                                |   |   |
|--|--|--------------------------|--------------------------|--------------------------------|---------------------------|--|---|--|--|--|---|---|--|---|---|--|---|---|--------------------------------|---|---|
|  |  |                          |                          |                                | Approved payment schedule | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020            | Actual expenditure National Department by 31 December 2020       | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department                              | Actual expenditure by municipalities                            | Actual expenditure National Department | Actual expenditure by municipalities            | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities | Total Available 2020/21                         | YTD expenditure by municipalities           |                                |   |   |
| <b>R thousands</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| <b>National Treasury (Vote 10)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Local Government Financial Management Grant                                    | 3 000                                  | -                        | -                        | 3 000                          | 3 000                     | 3 000  | 177   | -  | 240  | 43   | 417   | 43  | 35.6%                                  | -   | 13.9%                                       | 1.4%                                     | -   | -   |                                |   |   |
| Infrastructure Skills Development Grant  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Integrated City Development Grant  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Neighbourhood Development Partnership (Schedule 6B)                            | 300                                    | -                        | -                        | 300                            | 300                       | 3 194  | 1 840   | -  | 1 354  | -  | 3 194   | -   | (26.4%)                                | -   | 1064.7%                                     | -  | -   | -   |                                |   |   |
| Integrated Urban Development Grant   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>3 300</b>                           | <b>-</b>                 | <b>-</b>                 | <b>3 300</b>                   | <b>3 300</b>              | <b>6 194</b>   | <b>2 017</b>  | <b>-</b>   | <b>1 594</b>   | <b>43</b>  | <b>3 611</b>  | <b>43</b>   | <b>(21.0%)</b>                         | <b>-</b>  | <b>120.4%</b>                               | <b>1.4%</b>                              | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Municipal Systems Improvement Grant (Schedule 5B)                              | 2 800                                  | (265)                    | -                        | 2 535                          | 2 535                     | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Systems Improvement Grant (Schedule 6B)                              | 2 800                                  | (265)                    | -                        | 2 535                          | 2 535                     | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Disaster Grant   | 447                                    | -                        | -                        | 447                            | 447                       | 447  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Disaster Recovery Grant  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>6 047</b>                           | <b>(530)</b>             | <b>-</b>                 | <b>5 517</b>                   | <b>2 982</b>              | <b>447</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Transport (Vote 37)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Public Transport Network Operations Grant                                      | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Public Transport Network Grant   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                  | <b>-</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Public Works (Vote 4)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 4 846                                  | -                        | -                        | 4 846                          | 4 846                     | 3 393  | 3 029   | -  | -  | -  | 3 029   | -   | (100.0%)                               | -   | 62.5%                                       | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>4 846</b>                           | <b>-</b>                 | <b>-</b>                 | <b>4 846</b>                   | <b>4 846</b>              | <b>3 393</b>   | <b>3 029</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>3 029</b>  | <b>-</b>  | <b>(100.0%)</b>                        | <b>-</b>  | <b>62.5%</b>                                | <b>-</b>                                 | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Energy (Vote 29)</b>  |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 41 001                                 | (11 001)                 | -                        | 30 000                         | 30 000                    | 21 500   | 1 116   | 971  | 1 715  | 1 427  | 2 831   | 2 397   | 53.7%                                  | 47.0%   | 9.4%  | 8.0%                                     | -   | -   |                                |   |   |
| Integrated National Electrification Programme (Allocation In-kind) Grant       | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>41 001</b>                          | <b>(11 001)</b>          | <b>-</b>                 | <b>30 000</b>                  | <b>30 000</b>             | <b>21 500</b>  | <b>1 116</b>  | <b>971</b>   | <b>1 715</b>   | <b>1 427</b>   | <b>2 831</b>  | <b>2 397</b>  | <b>53.7%</b>                           | <b>47.0%</b>                                    | <b>9.4%</b>                                 | <b>8.0%</b>                              | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Water Affairs (Vote 38)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Bucket Eradication Programme Grant   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Water Services Infrastructure Grant (Schedule 5B)                              | 30 000                                 | -                        | -                        | 30 000                         | 30 000                    | -  | 10 099  | -  | -  | 9 213  | -   | 19 311  | -                                      | (8.8%)  | -   | 64.4%                                    | -   | -   |                                |   |   |
| Water Services Infrastructure Grant (Schedule 6B)                              | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>30 000</b>                          | <b>-</b>                 | <b>-</b>                 | <b>30 000</b>                  | <b>30 000</b>             | <b>-</b>   | <b>10 099</b>   | <b>-</b>   | <b>-</b>   | <b>9 213</b>   | <b>-</b>  | <b>19 311</b>   | <b>-</b>                               | <b>(8.8%)</b>                                   | <b>-</b>                                    | <b>64.4%</b>                             | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                  | <b>-</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Human Settlements (Vote 31)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Municipal Emergency Housing Grant  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| Metro Informal Settlements Partnership Grant                                   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                  | <b>-</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Sub-Total</b>   | <b>85 194</b>                          | <b>(11 531)</b>          | <b>-</b>                 | <b>73 663</b>                  | <b>71 128</b>             | <b>31 534</b>  | <b>6 162</b>  | <b>11 069</b>  | <b>3 309</b>   | <b>10 682</b>  | <b>9 471</b>  | <b>21 752</b>   | <b>(46.3%)</b>                         | <b>(3.5%)</b>                                   | <b>13.4%</b>                                | <b>30.7%</b>                             | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Cooperative Governance (Vote 3)</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Municipal Infrastructure Grant   | 119 146                                | -                        | -                        | 119 146                        | 119 146                   | 86 976   | 33 344  | 22 647   | 28 323   | 28 544   | 61 667  | 51 191  | (15.1%)                                | 26.0%   | 51.8%                                       | 43.0%                                    | -   | -   |                                |   |   |
| <b>Sub-Total Vote</b>  | <b>119 146</b>                         | <b>-</b>                 | <b>-</b>                 | <b>119 146</b>                 | <b>119 146</b>            | <b>86 976</b>  | <b>33 344</b>   | <b>22 647</b>  | <b>28 323</b>  | <b>28 544</b>  | <b>61 667</b>   | <b>51 191</b>   | <b>(15.1%)</b>                         | <b>26.0%</b>                                    | <b>51.8%</b>                                | <b>43.0%</b>                             | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Sub-Total</b>   | <b>119 146</b>                         | <b>-</b>                 | <b>-</b>                 | <b>119 146</b>                 | <b>119 146</b>            | <b>86 976</b>  | <b>33 344</b>   | <b>22 647</b>  | <b>28 323</b>  | <b>28 544</b>  | <b>61 667</b>   | <b>51 191</b>   | <b>(15.1%)</b>                         | <b>26.0%</b>                                    | <b>51.8%</b>                                | <b>43.0%</b>                             | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Total</b>   | <b>204 340</b>                         | <b>(11 531)</b>          | <b>-</b>                 | <b>192 809</b>                 | <b>190 274</b>            | <b>118 510</b>   | <b>39 506</b>   | <b>33 717</b>  | <b>31 632</b>  | <b>39 226</b>  | <b>71 138</b>   | <b>72 942</b>   | <b>(19.9%)</b>                         | <b>16.3%</b>                                    | <b>37.4%</b>                                | <b>38.4%</b>                             | <b>-</b>  | <b>-</b>                                    |                                |   |   |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
|  | <b>Main Budget</b>                     | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2020/21</b> | <b>Year to date</b>       | <b>Transferred from Provincial Departments to Municipalities</b> | <b>First Quarter</b>  | <b>Actual expenditure Provincial Department by 30 September 2020</b> | <b>Actual expenditure by municipalities by 30 September 2020</b> | <b>Second Quarter</b>                                    | <b>Actual expenditure Provincial Department by 31 December 2020</b> | <b>Actual expenditure by municipalities by 31 December 2020</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 1st to 2nd Q</b>       | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes for the 2nd Q</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| <b>Summary by Provincial Departments</b>                                       |  |                          |                          |                                |                           |  |   |  |  |  |   |   |  |   |   |  |   |   |                                |   |   |
| Education  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Health   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Social Development   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Public Works, Roads and Transport  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Agriculture  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Sport, Arts and Culture  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Housing and Local Government   | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Office of the Premier  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |
| Other Departments  | -                                      | -                        | -                        | -                              | -                         | -  | -   | -  | -  | -  | -   | -   | -                                      | -   | -   | -  | -   | -   | -                              | -   |   |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: STEVE TSHWETE (MP313)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                  | -                     | -                 | 1 700                   | 1 700                     | 1 700   | -   | 125   | 252  | 125  | 252                                    | 250                                  | -                                      | -                                    | 14.8%                                      | 14.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 92 937                                 | (1 143)               | -                 | 91 794                  | 92 937                    | 80 000  | 23 324  | 27 249  | 30 949   | 33 629   | 54 273                                 | 60 078                               | 32.7%                                  | 23.4%                                | 59.1%                                      | 66.3%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>94 637</b>                          | <b>(1 143)</b>        |                   | <b>93 494</b>           | <b>94 637</b>             | <b>81 700</b>                                   | <b>23 324</b>   | <b>27 374</b>   | <b>31 201</b>  | <b>33 754</b>  | <b>54 525</b>                          | <b>61 128</b>                        | <b>33.8%</b>                           | <b>23.3%</b>                         | <b>58.3%</b>                               | <b>65.4%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 447                                    | -                     | -                 | 447                     | 447                       | 447   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 047</b>                           |                       |                   | <b>1 047</b>            | <b>747</b>                | <b>447</b>                                      |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 545                                  | -                     | -                 | 4 545                   | 4 545                     | 3 182   | 797   | 797   | -  | 598  | 797                                    | 1 396                                | (100.0%)                               | (25.0%)                              | 17.5%                                      | 30.7%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 545</b>                           |                       |                   | <b>4 545</b>            | <b>4 545</b>              | <b>3 182</b>                                    | <b>797</b>  | <b>797</b>  |  | <b>598</b>   | <b>797</b>                             | <b>1 396</b>                         | <b>(100.0%)</b>                        | <b>(25.0%)</b>                       | <b>17.5%</b>                               | <b>30.7%</b>                             |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                  | (3 000)               | -                 | 5 000                   | 5 000                     | 5 000   | 1 159   | 1 316   | 299  | 1 973  | 1 458                                  | 3 289                                | (74.2%)                                | 49.9%                                | 29.2%                                      | 65.8%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 902                                    | 48                    | -                 | 950                     | 950                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>8 902</b>                           | <b>(2 952)</b>        |                   | <b>5 950</b>            | <b>5 950</b>              | <b>5 000</b>                                    | <b>1 159</b>  | <b>1 316</b>  | <b>299</b>   | <b>1 973</b>   | <b>1 458</b>                           | <b>3 289</b>                         | <b>(74.2%)</b>                         | <b>49.9%</b>                         | <b>29.2%</b>                               | <b>65.8%</b>                             |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | 35 839                | -                 | 35 839                  | 35 839                    | 35 839  | -   | 1 668   | -  | 12 229   | -                                      | 13 897                               | -                                      | 633.2%                               | -  | 38.8%                                    | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 25 000                                 | -                     | -                 | 25 000                  | 25 000                    | 8 000   | 869   | 999   | 6 797  | 7 721  | 7 666                                  | 8 720                                | 682.2%                                 | 672.8%                               | 30.7%                                      | 34.9%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>25 000</b>                          | <b>35 839</b>         |                   | <b>60 839</b>           | <b>60 839</b>             | <b>43 839</b>                                   | <b>869</b>  | <b>2 667</b>  | <b>6 797</b>   | <b>19 950</b>  | <b>7 666</b>                           | <b>22 617</b>                        | <b>682.2%</b>                          | <b>648.0%</b>                        | <b>12.6%</b>                               | <b>37.2%</b>                             |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>134 131</b>                         | <b>31 744</b>         |                   | <b>165 875</b>          | <b>166 718</b>            | <b>134 168</b>                                  | <b>26 149</b>   | <b>32 155</b>   | <b>38 297</b>  | <b>56 276</b>  | <b>64 446</b>                          | <b>88 431</b>                        | <b>46.5%</b>                           | <b>75.0%</b>                         | <b>39.1%</b>                               | <b>53.7%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Total</b>  | <b>134 131</b>                         | <b>31 744</b>         |                   | <b>165 875</b>          | <b>166 718</b>            | <b>134 168</b>                                  | <b>26 149</b>   | <b>32 155</b>   | <b>38 297</b>  | <b>56 276</b>  | <b>64 446</b>                          | <b>88 431</b>                        | <b>46.5%</b>                           | <b>75.0%</b>                         | <b>39.1%</b>                               | <b>53.7%</b>                             |                         |                                   |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: CITY OF MBOMBELA (MP326)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 500                                  | -                     | -                 | 2 500                   | 2 500                     | 2 500   | 227   | 227   | 525  | 573  | 752                                    | 800                                  | 131.3%                                 | 152.7%                               | 30.1%                                      | 32.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 2 500                                  | -                     | -                 | 2 500                   | 2 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>7 000</b>                           | <b>-</b>              | <b>-</b>          | <b>7 000</b>            | <b>7 000</b>              | <b>2 500</b>                                    | <b>227</b>  | <b>227</b>  | <b>525</b>   | <b>573</b>   | <b>752</b>                             | <b>800</b>                           | <b>131.3%</b>                          | <b>152.7%</b>                        | <b>15.0%</b>                               | <b>16.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | 1 073                                  | -                     | -                 | 1 073                   | 1 073                     | 1 073   | -   | 5   | -  | -  | 5                                      | -                                    | (100.0%)                               | -                                    | 0.4%                                       | -  | -                       |                                   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 673</b>                           | <b>-</b>              | <b>-</b>          | <b>1 673</b>            | <b>1 373</b>              | <b>1 073</b>                                    | <b>-</b>  | <b>5</b>  | <b>-</b>   | <b>-</b>   | <b>5</b>                               | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>0.3%</b>                                | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 244                                  | -                     | -                 | 4 244                   | 4 244                     | 2 971   | 3 577   | 3 577   | 667  | 3 894  | 4 244                                  | 7 472                                | (81.4%)                                | 8.9%                                 | 100.0%                                     | 176.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 244</b>                           | <b>-</b>              | <b>-</b>          | <b>4 244</b>            | <b>4 244</b>              | <b>2 971</b>                                    | <b>3 577</b>  | <b>3 577</b>  | <b>667</b>   | <b>3 894</b>   | <b>4 244</b>                           | <b>7 472</b>                         | <b>(81.4%)</b>                         | <b>8.9%</b>                          | <b>100.0%</b>                              | <b>176.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 37 461                                 | (9 557)               | -                 | 27 904                  | 27 904                    | 20 000  | 954   | 2 788   | -  | 12 182   | 954                                    | 14 971                               | (100.0%)                               | 336.9%                               | 3.4%                                       | 53.7%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 36 193                                 | (7 828)               | -                 | 28 365                  | 28 365                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 7 000                                  | (700)                 | -                 | 6 300                   | 6 300                     | 4 000   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>80 654</b>                          | <b>(18 085)</b>       | <b>-</b>          | <b>62 569</b>           | <b>62 569</b>             | <b>24 000</b>                                   | <b>954</b>  | <b>2 788</b>  | <b>-</b>   | <b>12 182</b>  | <b>954</b>                             | <b>14 971</b>                        | <b>(100.0%)</b>                        | <b>336.9%</b>                        | <b>2.8%</b>                                | <b>43.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 25 000                                 | (24 000)              | -                 | 1 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>25 000</b>                          | <b>(24 000)</b>       | <b>-</b>          | <b>1 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>118 571</b>                         | <b>(42 085)</b>       | <b>-</b>          | <b>76 486</b>           | <b>75 186</b>             | <b>30 544</b>                                   | <b>4 758</b>  | <b>6 597</b>  | <b>1 192</b>   | <b>16 650</b>  | <b>5 950</b>                           | <b>23 247</b>                        | <b>(74.9%)</b>                         | <b>152.4%</b>                        | <b>13.3%</b>                               | <b>51.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 331 383                                | -                     | -                 | 331 383                 | 331 383                   | 288 298   | 42 377  | 37 240  | 88 959   | 103 834  | 151 336                                | 141 074                              | 42.6%                                  | 178.8%                               | 45.7%                                      | 42.6%                                    | -                       | -                                 |  |
| <b>Sub-Total</b>  | <b>331 383</b>                         | <b>-</b>              | <b>-</b>          | <b>331 383</b>          | <b>331 383</b>            | <b>288 298</b>                                  | <b>42 377</b>   | <b>37 240</b>   | <b>88 959</b>  | <b>103 834</b>   | <b>151 336</b>                         | <b>141 074</b>                       | <b>42.6%</b>                           | <b>178.8%</b>                        | <b>45.7%</b>                               | <b>42.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>449 954</b>                         | <b>(42 085)</b>       | <b>-</b>          | <b>407 869</b>          | <b>406 569</b>            | <b>318 842</b>                                  | <b>67 135</b>   | <b>43 837</b>   | <b>90 151</b>  | <b>120 484</b>   | <b>157 286</b>                         | <b>164 321</b>                       | <b>34.3%</b>                           | <b>174.8%</b>                        | <b>41.8%</b>                               | <b>43.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SOL PLAATJE (NC091)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |          |          |          |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|----------|----------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |          |          |          |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Local Government Financial Management Grant                                 | 1 700                                  | -                     | -                 | 1 700                   | 1 700                     | 1 700   | -   | -   | 486  | 485  | 486                                    | 485                                  | -                                      | -                                    | -  | -  | 28.6%                   | 28.6%                             | -        | -        |          |
| Infrastructure Skills Development Grant                                     | 5 000                                  | (59)                  | -                 | 4 941                   | 5 000                     | 3 500   | 993   | 995   | 925  | 927  | 1 918                                  | 1 921                                | (6.8%)                                 | (6.9%)                               | 38.8%                                      | 38.9%                                    | -                       | -                                 | -        | -        |          |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Neighbourhood Development Partnership (Schedule 5B)                         | 20 000                                 | -                     | -                 | 20 000                  | 20 000                    | 20 000  | 14 756  | 5 157   | 3 181  | 6 712  | 17 937                                 | 11 869                               | (78.4%)                                | 30.2%                                | 89.7%                                      | 59.3%                                    | -                       | -                                 | -        | -        |          |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | 300                       | 300   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Integrated Urban Development Grant  | 59 955                                 | (627)                 | -                 | 59 328                  | 59 955                    | 38 167  | 13 623  | 8 743   | 15 303   | 15 741   | 28 926                                 | 24 484                               | 12.3%                                  | 80.0%                                | 57.5%                                      | 48.6%                                    | -                       | -                                 | -        | -        |          |
| <b>Sub-Total Vote</b>   | <b>77 955</b>                          | <b>(686)</b>          | <b>-</b>          | <b>77 269</b>           | <b>77 955</b>             | <b>63 367</b>                                   | <b>29 372</b>   | <b>14 895</b>   | <b>19 895</b>  | <b>23 865</b>  | <b>49 267</b>                          | <b>38 760</b>                        | <b>(32.3%)</b>                         | <b>60.2%</b>                         | <b>64.0%</b>                               | <b>50.4%</b>                             | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 600                                    | -                     | -                 | 600                     | 600                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 600                                    | -                     | -                 | 600                     | 600                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Municipal Disaster Grant  | 328                                    | -                     | -                 | 328                     | 328                       | 328   | -   | 435   | -  | (435)  | -                                      | -                                    | -                                      | (200.0%)                             | -  | -  | -                       | -                                 | -        | -        |          |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| <b>Sub-Total Vote</b>   | <b>1 528</b>                           | <b>-</b>              | <b>-</b>          | <b>1 528</b>            | <b>928</b>                | <b>328</b>                                      | <b>-</b>  | <b>435</b>  | <b>-</b>   | <b>(435)</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>(200.0%)</b>                      | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> |          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> |          |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 170                                  | -                     | -                 | 4 170                   | 4 170                     | 2 920   | 4 552   | -   | -  | -  | 4 170                                  | 4 552                                | 4 170                                  | (100.0%)                             | -  | 109.2%                                   | 100.0%                  | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>4 170</b>                           | <b>-</b>              | <b>-</b>          | <b>4 170</b>            | <b>4 170</b>              | <b>2 920</b>                                    | <b>4 552</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>4 170</b>                           | <b>4 552</b>                         | <b>4 170</b>                           | <b>(100.0%)</b>                      | <b>-</b>                                   | <b>109.2%</b>                            | <b>100.0%</b>           | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Integrated National Electrification Programme (Municipal) Grant             | 19 658                                 | (9 658)               | -                 | 10 000                  | 10 000                    | 10 000  | -   | 87  | -  | -  | 640                                    | -                                    | 726                                    | -                                    | 639.2%                                     | -  | 7.3%                    | -                                 | -        | -        | -        |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 145                                    | -                     | -                 | 145                     | 145                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>19 803</b>                          | <b>(9 658)</b>        | <b>-</b>          | <b>10 145</b>           | <b>10 145</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>87</b>   | <b>-</b>   | <b>-</b>   | <b>640</b>                             | <b>-</b>                             | <b>726</b>                             | <b>-</b>                             | <b>639.2%</b>                              | <b>-</b>                                 | <b>7.3%</b>             | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Water Services Infrastructure Grant (Schedule 5B)                           | 25 943                                 | -                     | -                 | 25 943                  | 25 943                    | 12 971  | -   | -   | 2 921  | 6 844  | 2 921                                  | 6 844                                | -                                      | -                                    | 11.3%                                      | 26.4%                                    | -                       | -                                 | -        | -        | -        |
| Water Services Infrastructure Grant (Schedule 6B)                           | 162                                    | -                     | -                 | 162                     | 162                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>26 105</b>                          | <b>-</b>              | <b>-</b>          | <b>26 105</b>           | <b>26 105</b>             | <b>12 971</b>                                   | <b>-</b>  | <b>-</b>  | <b>2 921</b>   | <b>6 844</b>   | <b>2 921</b>                           | <b>6 844</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.3%</b>                               | <b>26.4%</b>                             | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>129 561</b>                         | <b>(10 344)</b>       | <b>-</b>          | <b>119 217</b>          | <b>119 303</b>            | <b>89 586</b>                                   | <b>33 924</b>   | <b>15 416</b>   | <b>22 816</b>  | <b>35 084</b>  | <b>56 740</b>                          | <b>50 500</b>                        | <b>(32.7%)</b>                         | <b>127.6%</b>                        | <b>48.1%</b>                               | <b>42.8%</b>                             | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |          |          |          |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        | -        | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Total</b>  | <b>129 561</b>                         | <b>(10 344)</b>       | <b>-</b>          | <b>119 217</b>          | <b>119 303</b>            | <b>89 586</b>                                   | <b>33 924</b>   | <b>15 416</b>   | <b>22 816</b>  | <b>35 084</b>  | <b>56 740</b>                          | <b>50 500</b>                        | <b>(32.7%)</b>                         | <b>127.6%</b>                        | <b>48.1%</b>                               | <b>42.8%</b>                             | <b>-</b>                | <b>-</b>                          | <b>-</b> | <b>-</b> | <b>-</b> |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MADIBENG (NW372)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 2 600                                  | -                     | -                 | 2 600                   | 2 600                     | 2 600   | 259   | -   | 1 129  | 954  | 1 388                                  | 954                                  | 335.9%                                 | -                                    | 53.4%                                      | 36.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 600</b>                           | <b>-</b>              | <b>-</b>          | <b>2 600</b>            | <b>2 600</b>              | <b>2 600</b>                                    | <b>259</b>  | <b>-</b>  | <b>1 129</b>   | <b>954</b>   | <b>1 388</b>                           | <b>954</b>                           | <b>335.9%</b>                          | <b>-</b>                             | <b>53.4%</b>                               | <b>36.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 2 800                                  | (265)                 | -                 | 2 535                   | 2 535                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 800                                  | (265)                 | -                 | 2 535                   | 2 535                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 639                                  | -                     | -                 | 1 639                   | 1 639                     | 1 639   | 1 639   | -   | -  | 1 639  | -                                      | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>7 239</b>                           | <b>(530)</b>          | <b>-</b>          | <b>6 709</b>            | <b>4 174</b>              | <b>1 639</b>                                    | <b>1 639</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>1 639</b>                           | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>39.3%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 150                                  | -                     | -                 | 1 150                   | 1 150                     | 806   | 227   | 1 339   | 334  | 3 359  | 561                                    | 4 698                                | 47.1%                                  | 150.8%                               | 48.8%                                      | 408.5%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 150</b>                           | <b>-</b>              | <b>-</b>          | <b>1 150</b>            | <b>1 150</b>              | <b>806</b>                                      | <b>227</b>  | <b>1 339</b>  | <b>334</b>   | <b>3 359</b>   | <b>561</b>                             | <b>4 698</b>                         | <b>47.1%</b>                           | <b>150.8%</b>                        | <b>48.8%</b>                               | <b>408.5%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 15 200                                 | (1 000)               | -                 | 14 200                  | 14 200                    | 11 200  | -   | -   | 6 653  | 2 821  | 6 653                                  | 2 821                                | -                                      | -                                    | 46.9%                                      | 19.9%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 21 844                                 | (11 640)              | -                 | 10 204                  | 10 204                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>37 044</b>                          | <b>(12 640)</b>       | <b>-</b>          | <b>24 404</b>           | <b>24 404</b>             | <b>11 200</b>                                   | <b>-</b>  | <b>-</b>  | <b>6 653</b>   | <b>2 821</b>   | <b>6 653</b>                           | <b>2 821</b>                         | <b>-</b>                               | <b>-</b>                             | <b>46.9%</b>                               | <b>19.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 120 000                                | -                     | -                 | 120 000                 | 120 000                   | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 14 008                                 | -                     | -                 | 14 008                  | 14 008                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>134 008</b>                         | <b>-</b>              | <b>-</b>          | <b>134 008</b>          | <b>134 008</b>            | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>182 041</b>                         | <b>(13 170)</b>       | <b>-</b>          | <b>168 871</b>          | <b>166 336</b>            | <b>16 245</b>                                   | <b>2 125</b>  | <b>1 339</b>  | <b>8 116</b>   | <b>7 134</b>   | <b>10 241</b>                          | <b>8 473</b>                         | <b>281.9%</b>                          | <b>432.6%</b>                        | <b>46.3%</b>                               | <b>38.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 279 801                                | (3 434)               | -                 | 276 367                 | 279 801                   | 107 599   | 10 312  | 36 298  | 47 356   | 85 637   | 57 668                                 | 121 935                              | 359.2%                                 | 135.9%                               | 20.9%                                      | 44.1%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>279 801</b>                         | <b>(3 434)</b>        | <b>-</b>          | <b>276 367</b>          | <b>279 801</b>            | <b>107 599</b>                                  | <b>10 312</b>   | <b>36 298</b>   | <b>47 356</b>  | <b>85 637</b>  | <b>57 668</b>                          | <b>121 935</b>                       | <b>359.2%</b>                          | <b>135.9%</b>                        | <b>20.9%</b>                               | <b>44.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>461 842</b>                         | <b>(16 604)</b>       | <b>-</b>          | <b>445 238</b>          | <b>446 137</b>            | <b>123 844</b>                                  | <b>12 437</b>   | <b>37 638</b>   | <b>55 472</b>  | <b>92 770</b>  | <b>67 909</b>                          | <b>130 408</b>                       | <b>346.0%</b>                          | <b>146.5%</b>                        | <b>22.8%</b>                               | <b>43.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: RUSTENBURG (NW373)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 700                                  | -                     | -                 | 1 700                   | 1 700                     | 1 700   | -   | 297   | 540  | 243  | 540                                    | 539                                  | -                                      | (18.2%)                              | 31.8%                                      | 31.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 10 000                                 | -                     | -                 | 10 000                  | 10 000                    | -   | 3 127   | -   | -  | 78   | -                                      | 3 204                                | -                                      | (97.5%)                              | -  | 32.0%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>12 000</b>                          | <b>-</b>              | <b>-</b>          | <b>12 000</b>           | <b>12 000</b>             | <b>1 700</b>                                    | <b>-</b>  | <b>3 423</b>  | <b>540</b>   | <b>320</b>   | <b>540</b>                             | <b>3 744</b>                         | <b>-</b>                               | <b>(90.6%)</b>                       | <b>4.6%</b>                                | <b>32.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 000                                  | -                     | -                 | 2 000                   | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 341                                  | -                     | -                 | 1 341                   | 1 341                     | 1 341   | 130   | -   | -  | -  | 130                                    | -                                    | (100.0%)                               | -                                    | 9.7%                                       | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>5 341</b>                           | <b>-</b>              | <b>-</b>          | <b>5 341</b>            | <b>3 341</b>              | <b>1 341</b>                                    | <b>130</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>130</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>3.9%</b>                                | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | 230 939                                | (36 657)              | -                 | 194 282                 | 194 282                   | 57 734  | 536   | 21 662  | 64 531   | 39 089   | 65 067                                 | 60 751                               | 11939.4%                               | 80.5%                                | 33.5%                                      | 31.3%                                    | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>230 939</b>                         | <b>(36 657)</b>       | <b>-</b>          | <b>194 282</b>          | <b>194 282</b>            | <b>57 734</b>                                   | <b>536</b>  | <b>21 662</b>   | <b>64 531</b>  | <b>39 089</b>  | <b>65 067</b>                          | <b>60 751</b>                        | <b>11939.4%</b>                        | <b>80.5%</b>                         | <b>33.5%</b>                               | <b>31.3%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 5 422                                  | -                     | -                 | 5 422                   | 5 422                     | 3 796   | 705   | 711   | 1 115  | 1 463  | 1 820                                  | 2 174                                | 58.2%                                  | 105.7%                               | 33.6%                                      | 40.1%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>5 422</b>                           | <b>-</b>              | <b>-</b>          | <b>5 422</b>            | <b>5 422</b>              | <b>3 796</b>                                    | <b>705</b>  | <b>711</b>  | <b>1 115</b>   | <b>1 463</b>   | <b>1 820</b>                           | <b>2 174</b>                         | <b>58.2%</b>                           | <b>105.7%</b>                        | <b>33.6%</b>                               | <b>40.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                 | (8 000)               | -                 | 2 000                   | 2 000                     | 1 000   | -   | 12 687  | -  | -  | -                                      | 12 687                               | -                                      | (100.0%)                             | -  | 634.4%                                   | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 44 620                                 | (11 899)              | -                 | 32 721                  | 32 721                    | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                  | (500)                 | -                 | 4 500                   | 4 500                     | 3 500   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>59 620</b>                          | <b>(20 399)</b>       | <b>-</b>          | <b>39 221</b>           | <b>39 221</b>             | <b>4 500</b>                                    | <b>-</b>  | <b>12 687</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>12 687</b>                        | <b>-</b>                               | <b>(100.0%)</b>                      | <b>-</b>                                   | <b>195.2%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 72 840                                 | -                     | -                 | 72 840                  | 72 840                    | 40 000  | 7 251   | 150 654   | 2 995  | 4 407  | 10 246                                 | 155 061                              | (58.7%)                                | (97.1%)                              | 14.1%                                      | 212.9%                                   | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>72 840</b>                          | <b>-</b>              | <b>-</b>          | <b>72 840</b>           | <b>72 840</b>             | <b>40 000</b>                                   | <b>7 251</b>  | <b>150 654</b>  | <b>2 995</b>   | <b>4 407</b>   | <b>10 246</b>                          | <b>155 061</b>                       | <b>(58.7%)</b>                         | <b>(97.1%)</b>                       | <b>14.1%</b>                               | <b>212.9%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>386 162</b>                         | <b>(57 056)</b>       | <b>-</b>          | <b>329 106</b>          | <b>329 106</b>            | <b>109 071</b>                                  | <b>8 622</b>  | <b>189 138</b>  | <b>69 181</b>  | <b>45 279</b>  | <b>77 803</b>                          | <b>234 416</b>                       | <b>702.4%</b>                          | <b>(76.1%)</b>                       | <b>26.5%</b>                               | <b>79.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 233 448                                | (2 865)               | -                 | 230 583                 | 233 448                   | 135 024   | 28 474  | 26 840  | 42 538   | 35 313   | 71 012                                 | 62 153                               | 49.4%                                  | 31.6%                                | 30.8%                                      | 27.0%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>233 448</b>                         | <b>(2 865)</b>        | <b>-</b>          | <b>230 583</b>          | <b>233 448</b>            | <b>135 024</b>                                  | <b>28 474</b>   | <b>26 840</b>   | <b>42 538</b>  | <b>35 313</b>  | <b>71 012</b>                          | <b>62 153</b>                        | <b>49.4%</b>                           | <b>31.6%</b>                         | <b>30.8%</b>                               | <b>27.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>233 448</b>                         | <b>(2 865)</b>        | <b>-</b>          | <b>230 583</b>          | <b>233 448</b>            | <b>135 024</b>                                  | <b>28 474</b>   | <b>26 840</b>   | <b>42 538</b>  | <b>35 313</b>  | <b>71 012</b>                          | <b>62 153</b>                        | <b>49.4%</b>                           | <b>31.6%</b>                         | <b>30.8%</b>                               | <b>27.0%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>619 610</b>                         | <b>(69 921)</b>       | <b>-</b>          | <b>559 689</b>          | <b>560 554</b>            | <b>244 095</b>                                  | <b>37 096</b>   | <b>215 978</b>  | <b>111 719</b>   | <b>80 591</b>  | <b>148 815</b>                         | <b>296 570</b>                       | <b>201.2%</b>                          | <b>(62.7%)</b>                       | <b>28.4%</b>                               | <b>56.5%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: CITY OF MATLOSANA (NW403)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 3 000                                  | -                     | -                 | 3 000                   | 3 000                     | 3 000   | 240   | 240   | 151  | 151  | 391                                    | 391                                  | (37.1%)                                | (37.0%)                              | 13.0%                                      | 13.0%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 40 000                                 | (6 843)               | -                 | 33 157                  | 33 157                    | 30 790  | 12 312  | 13 111  | 18 478   | 14 551   | 30 790                                 | 27 662                               | 50.1%                                  | 11.0%                                | 92.9%                                      | 83.4%                                    | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 410                                  | -                     | -                 | 1 410                   | 1 410                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>44 410</b>                          | <b>(6 843)</b>        |                   | <b>37 567</b>           | <b>37 567</b>             | <b>33 790</b>                                   | <b>12 552</b>   | <b>13 351</b>   | <b>18 429</b>  | <b>14 702</b>  | <b>31 181</b>                          | <b>28 053</b>                        | <b>48.4%</b>                           | <b>10.1%</b>                         | <b>86.2%</b>                               | <b>77.6%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 1 013                                  | -                     | -                 | 1 013                   | 1 013                     | 1 013   | 90  | -   | -  | 1 926  | 90                                     | 1 926                                | (100.0%)                               | -                                    | 8.9%                                       | 190.1%                                   | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 013</b>                           |                       |                   | <b>1 013</b>            | <b>1 013</b>              | <b>1 013</b>                                    | <b>90</b>   |   |  | <b>1 926</b>   | <b>90</b>                              | <b>1 926</b>                         | <b>(100.0%)</b>                        |                                      | <b>8.9%</b>                                | <b>190.1%</b>                            |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 092                                  | -                     | -                 | 2 092                   | 2 092                     | 1 464   | 537   | 536   | 358  | 800  | 895                                    | 1 336                                | (33.3%)                                | 49.2%                                | 42.8%                                      | 63.9%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>2 092</b>                           |                       |                   | <b>2 092</b>            | <b>2 092</b>              | <b>1 464</b>                                    | <b>537</b>  | <b>536</b>  | <b>358</b>   | <b>800</b>   | <b>895</b>                             | <b>1 336</b>                         | <b>(33.3%)</b>                         | <b>49.2%</b>                         | <b>42.8%</b>                               | <b>63.9%</b>                             |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 42 295                                 | (18 049)              | -                 | 24 246                  | 24 246                    | 6 000   | -   | 173   | 5 271  | 4 427  | 5 271                                  | 4 600                                | -                                      | 245.5%                               | 21.7%                                      | 19.0%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 3 640                                  | (563)                 | -                 | 3 077                   | 3 077                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                  | (400)                 | -                 | 3 600                   | 3 600                     | 1 000   | -   | 1 201   | -  | 1 584  | -                                      | 2 785                                | -                                      | 31.9%                                | -  | 77.4%                                    | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>49 935</b>                          | <b>(19 012)</b>       |                   | <b>30 923</b>           | <b>30 923</b>             | <b>7 000</b>                                    |   | <b>1 374</b>  | <b>5 271</b>   | <b>6 011</b>   | <b>5 271</b>                           | <b>7 385</b>                         |  | <b>337.6%</b>                        | <b>18.9%</b>                               | <b>26.5%</b>                             |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 16 000                                 | -                     | -                 | 16 000                  | 16 000                    | 12 000  | 1 509   | 1 063   | 6 833  | 6 191  | 8 342                                  | 7 254                                | 352.8%                                 | 482.3%                               | 52.1%                                      | 45.3%                                    | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>16 000</b>                          |                       |                   | <b>16 000</b>           | <b>16 000</b>             | <b>12 000</b>                                   | <b>1 509</b>  | <b>1 063</b>  | <b>6 833</b>   | <b>6 191</b>   | <b>8 342</b>                           | <b>7 254</b>                         | <b>352.8%</b>                          | <b>482.3%</b>                        | <b>52.1%</b>                               | <b>45.3%</b>                             |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sub-Total</b>  | <b>113 450</b>                         | <b>(25 855)</b>       |                   | <b>87 595</b>           | <b>87 595</b>             | <b>55 267</b>                                   | <b>14 688</b>   | <b>16 324</b>   | <b>31 091</b>  | <b>29 630</b>  | <b>45 779</b>                          | <b>45 954</b>                        | <b>111.7%</b>                          | <b>81.5%</b>                         | <b>55.1%</b>                               | <b>55.3%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | 86 894                                 | (1 066)               | -                 | 85 828                  | 86 894                    | 16 100  | 5 633   | 5 046   | 19 089   | 19 671   | 24 722                                 | 24 717                               | 238.9%                                 | 289.8%                               | 28.8%                                      | 28.8%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>86 894</b>                          | <b>(1 066)</b>        |                   | <b>85 828</b>           | <b>86 894</b>             | <b>16 100</b>                                   | <b>5 633</b>  | <b>5 046</b>  | <b>19 089</b>  | <b>19 671</b>  | <b>24 722</b>                          | <b>24 717</b>                        | <b>238.9%</b>                          | <b>289.8%</b>                        | <b>28.8%</b>                               | <b>28.8%</b>                             |                         |                                   |  |
| <b>Sub-Total</b>  | <b>86 894</b>                          | <b>(1 066)</b>        |                   | <b>85 828</b>           | <b>86 894</b>             | <b>16 100</b>                                   | <b>5 633</b>  | <b>5 046</b>  | <b>19 089</b>  | <b>19 671</b>  | <b>24 722</b>                          | <b>24 717</b>                        | <b>238.9%</b>                          | <b>289.8%</b>                        | <b>28.8%</b>                               | <b>28.8%</b>                             |                         |                                   |  |
| <b>Total</b>  | <b>200 344</b>                         | <b>(26 921)</b>       |                   | <b>173 423</b>          | <b>174 489</b>            | <b>71 367</b>                                   | <b>20 321</b>   | <b>21 370</b>   | <b>50 180</b>  | <b>49 301</b>  | <b>70 501</b>                          | <b>70 672</b>                        | <b>146.9%</b>                          | <b>130.7%</b>                        | <b>41.7%</b>                               | <b>41.8%</b>                             |                         |                                   |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.





**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: J B MARKS (NW405)**

|  | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q            |  | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |  |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--|--|--|-------------------------|-----------------------------------|--|--|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2020   | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020   | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities         | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |  |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Local Government Financial Management Grant                                    | 3 000                                  | -                     | -                 | 3 000                   | 3 000                     | 3 000   | -   | 20  | -  | -  | -  | 20                                   | -                                      | (100.0%)                                     | -  | 0.7%                                     | -                       | -                                 |  |  |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Integrated City Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | 1 000                                  | -                     | -                 | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Integrated Urban Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>6 000</b>                           | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>6 000</b>              | <b>3 000</b>  | <b>-</b>  | <b>20</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>20</b>                            | <b>-</b>                               | <b>(100.0%)</b>                              | <b>-</b>                                   | <b>0.4%</b>                              | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Municipal Systems Improvement Grant (Schedule 5B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Systems Improvement Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Disaster Grant   | 1 013                                  | -                     | -                 | 1 013                   | 1 013                     | 1 013   | 1 013   | -   | -  | -  | 1 013                                    | -                                    | (100.0%)                               | -  | 100.0%                                     | -  | -                       | -                                 |  |  |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>1 013</b>                           | <b>-</b>              | <b>-</b>          | <b>1 013</b>            | <b>1 013</b>              | <b>1 013</b>  | <b>1 013</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>1 013</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                                     | <b>100.0%</b>                              | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Public Transport Network Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Public Works (Vote 4)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 2 262                                  | -                     | -                 | 2 262                   | 2 262                     | 1 584   | 72  | 108   | 604  | 223  | 676                                      | 331                                  | 738.9%                                 | 106.5%                                       | 29.9%                                      | 14.6%                                    | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>2 262</b>                           | <b>-</b>              | <b>-</b>          | <b>2 262</b>            | <b>2 262</b>              | <b>1 584</b>  | <b>72</b>   | <b>108</b>  | <b>604</b>   | <b>223</b>   | <b>676</b>                               | <b>331</b>                           | <b>738.9%</b>                          | <b>106.5%</b>                                | <b>29.9%</b>                               | <b>14.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 3 033                                  | (2 586)               | -                 | 447                     | 447                       | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 5 000                                  | (500)                 | -                 | 4 500                   | 4 500                     | 2 500   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>8 033</b>                           | <b>(3 086)</b>        | <b>-</b>          | <b>4 947</b>            | <b>4 947</b>              | <b>2 500</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                               | 20 375                                 | -                     | -                 | 20 375                  | 20 375                    | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Water Services Infrastructure Grant (Schedule 5B)                              | 15 000                                 | -                     | -                 | 15 000                  | 15 000                    | 15 000  | 4 594   | 10 558  | 5 446  | 10 558   | 10 040                                   | -                                    | 18.5%                                  | 70.4%  | 66.9%                                      | -  | -                       |                                   |  |  |
| Water Services Infrastructure Grant (Schedule 6B)                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>35 375</b>                          | <b>-</b>              | <b>-</b>          | <b>35 375</b>           | <b>35 375</b>             | <b>15 000</b>   | <b>-</b>  | <b>4 594</b>  | <b>10 558</b>  | <b>5 446</b>   | <b>10 558</b>                            | <b>10 040</b>                        | <b>-</b>                               | <b>18.5%</b>                                 | <b>70.4%</b>                               | <b>66.9%</b>                             | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Municipal Emergency Housing Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Metro Informal Settlements Partnership Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Sub-Total</b>   | <b>52 683</b>                          | <b>(3 086)</b>        | <b>-</b>          | <b>49 597</b>           | <b>49 597</b>             | <b>23 097</b>   | <b>1 085</b>  | <b>4 722</b>  | <b>11 162</b>  | <b>5 669</b>   | <b>12 247</b>                            | <b>10 391</b>                        | <b>-</b>                               | <b>928.8%</b>                                | <b>20.0%</b>                               | <b>44.1%</b>                             | <b>37.4%</b>            | <b>-</b>                          |  |  |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Municipal Infrastructure Grant   | 66 245                                 | (813)                 | -                 | 65 432                  | 66 245                    | 25 700  | 19 650  | 22 297  | 31 999   | 22 072   | 51 649                                   | 44 370                               | 62.8%                                  | (1.0%)                                       | 78.9%                                      | 67.8%                                    | -                       | -                                 |  |  |
| <b>Sub-Total Vote</b>  | <b>66 245</b>                          | <b>(813)</b>          | <b>-</b>          | <b>65 432</b>           | <b>66 245</b>             | <b>25 700</b>   | <b>19 650</b>   | <b>22 297</b>   | <b>31 999</b>  | <b>22 072</b>  | <b>51 649</b>                            | <b>44 370</b>                        | <b>62.8%</b>                           | <b>(1.0%)</b>                                | <b>78.9%</b>                               | <b>67.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Sub-Total</b>   | <b>66 245</b>                          | <b>(813)</b>          | <b>-</b>          | <b>65 432</b>           | <b>66 245</b>             | <b>25 700</b>   | <b>19 650</b>   | <b>22 297</b>   | <b>31 999</b>  | <b>22 072</b>  | <b>51 649</b>                            | <b>44 370</b>                        | <b>62.8%</b>                           | <b>(1.0%)</b>                                | <b>78.9%</b>                               | <b>67.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Total</b>   | <b>118 928</b>                         | <b>(3 899)</b>        | <b>-</b>          | <b>115 029</b>          | <b>115 842</b>            | <b>48 797</b>   | <b>20 735</b>   | <b>27 020</b>   | <b>43 161</b>  | <b>27 741</b>  | <b>63 896</b>                            | <b>54 761</b>                        | <b>108.2%</b>                          | <b>2.7%</b>                                  | <b>68.6%</b>                               | <b>58.8%</b>                             | <b>-</b>                | <b>-</b>                          |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2020/21 | Year to date              | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q            | % Changes for the 2nd Q                      |  |  |                         |                                   |  |  |
|  |  |                       |                   |                         | Approved payment schedule |   |   |   |  |  |  |                                      |  | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities   |  |                         |                                   |  |  |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| <b>Summary by Provincial Departments</b>                                       |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |  |  |  |                         |                                   |  |  |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -                                      | -  | -  | -  | -                       | -                                 |  |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: DRAKENSTEIN (WC023)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 550                                  | -                     | -                 | 1 550                   | 1 550                     | 1 550   | 151   | 269   | 375  | 268  | 526                                    | 537                                  | 148.3%                                 | (0.6%)                               | 33.9%                                      | 34.7%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 600                                    | -                     | -                 | 600                     | 600                       | 39  | -   | -   | 39   | -  | 39                                     | -                                    | -                                      | 6.5%                                 | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 58 649                                 | (722)                 | -                 | 57 927                  | 58 649                    | 36 600  | 11 107  | -   | 11 452   | 7 289  | 22 560                                 | 7 289                                | 3.1%                                   | -                                    | 39.9%                                      | 12.6%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>60 799</b>                          | <b>(722)</b>          |                   | <b>60 077</b>           | <b>60 799</b>             | <b>38 189</b>                                   | <b>11 258</b>   | <b>269</b>  | <b>11 867</b>  | <b>7 556</b>   | <b>23 125</b>                          | <b>7 826</b>                         | <b>5.4%</b>                            | <b>2704.9%</b>                       | <b>38.9%</b>                               | <b>13.2%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 300                                    | -                     | -                 | 300                     | 300                       | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 477                                    | -                     | -                 | 477                     | 477                       | 477   | 442   | -   | -  | -  | 442                                    | -                                    | (100.0%)                               | -                                    | 92.7%                                      | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 077</b>                           |                       |                   | <b>1 077</b>            | <b>777</b>                | <b>477</b>                                      | <b>442</b>  |   |  |  | <b>442</b>                             |                                      | <b>(100.0%)</b>                        |                                      | <b>56.9%</b>                               |  |                         |                                   |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 093                                  | -                     | -                 | 4 093                   | 4 093                     | 2 866   | 1 024   | -   | 1 539  | -  | 2 563                                  | -                                    | 50.3%                                  | -                                    | 62.6%                                      | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 093</b>                           |                       |                   | <b>4 093</b>            | <b>4 093</b>              | <b>2 866</b>                                    | <b>1 024</b>  |   | <b>1 539</b>   |  | <b>2 563</b>                           |                                      | <b>50.3%</b>                           |                                      | <b>62.6%</b>                               |  |                         |                                   |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 27 000                                 | (10 000)              | -                 | 17 000                  | 17 000                    | 17 000  | 5 617   | 7 150   | 2 837  | 2 825  | 8 454                                  | 9 974                                | (49.5%)                                | (60.5%)                              | 49.7%                                      | 58.7%                                    | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>27 000</b>                          | <b>(10 000)</b>       |                   | <b>17 000</b>           | <b>17 000</b>             | <b>17 000</b>                                   | <b>5 617</b>  | <b>7 150</b>  | <b>2 837</b>   | <b>2 825</b>   | <b>8 454</b>                           | <b>9 974</b>                         | <b>(49.5%)</b>                         | <b>(60.5%)</b>                       | <b>49.7%</b>                               | <b>58.7%</b>                             |                         |                                   |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>92 969</b>                          | <b>(10 722)</b>       |                   | <b>82 247</b>           | <b>82 669</b>             | <b>58 532</b>                                   | <b>18 341</b>   | <b>7 419</b>  | <b>16 243</b>  | <b>10 381</b>  | <b>34 584</b>                          | <b>17 800</b>                        | <b>(11.4%)</b>                         | <b>39.9%</b>                         | <b>42.5%</b>                               | <b>21.9%</b>                             |                         |                                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>Total</b>  | <b>92 969</b>                          | <b>(10 722)</b>       |                   | <b>82 247</b>           | <b>82 669</b>             | <b>58 532</b>                                   | <b>18 341</b>   | <b>7 419</b>  | <b>16 243</b>  | <b>10 381</b>  | <b>34 584</b>                          | <b>17 800</b>                        | <b>(11.4%)</b>                         | <b>39.9%</b>                         | <b>42.5%</b>                               | <b>21.9%</b>                             |                         |                                   |  |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: STELLENBOSCH (WC024)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |  |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                 | 1 550                                  | -                     | -                 | 1 550                   | 1 550                     | 1 550   | 162   | 162   | 278  | 278  | 440                                    | 440                                  | 71.6%                                  | 71.7%                                | 28.4%                                      | 28.4%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated Urban Development Grant  | 47 490                                 | (584)                 | -                 | 46 906                  | 47 490                    | 24 995  | 896   | 896   | 24 099   | 14 695   | 24 995                                 | 15 590                               | 2599.6%                                | 1540.9%                              | 53.2%                                      | 33.2%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>49 040</b>                          | <b>(584)</b>          |                   | <b>48 456</b>           | <b>49 040</b>             | <b>26 545</b>                                   | <b>1 058</b>  | <b>1 057</b>  | <b>24 377</b>  | <b>14 973</b>  | <b>25 435</b>                          | <b>16 030</b>                        | <b>2204.1%</b>                         | <b>1316.0%</b>                       | <b>52.5%</b>                               | <b>33.1%</b>                             | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1 500                                  | -                     | -                 | 1 500                   | 1 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 500                                  | -                     | -                 | 1 500                   | 1 500                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 209                                    | -                     | -                 | 209                     | 209                       | 209   | 209   | 209   | -  | -  | 209                                    | -                                    | (100.0%)                               | -                                    | 100.0%                                     | -  | -                       | -                                 |  |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 209</b>                           |                       |                   | <b>3 209</b>            | <b>1 709</b>              | <b>209</b>                                      | <b>209</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>209</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>12.2%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 961                                  | -                     | -                 | 4 961                   | 4 961                     | 3 473   | 855   | 572   | 1 210  | 899  | 2 065                                  | 1 471                                | 41.5%                                  | 57.2%                                | 41.6%                                      | 29.7%                                    | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>4 961</b>                           |                       |                   | <b>4 961</b>            | <b>4 961</b>              | <b>3 473</b>                                    | <b>855</b>  | <b>572</b>  | <b>1 210</b>   | <b>899</b>   | <b>2 065</b>                           | <b>1 471</b>                         | <b>41.5%</b>                           | <b>57.2%</b>                         | <b>41.6%</b>                               | <b>29.7%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 16 200                                 | (4 200)               | -                 | 12 000                  | 12 000                    | 12 000  | -   | 0   | 598  | 377  | 598                                    | 377                                  | -                                      | 99114.2%                             | 5.0%                                       | 3.1%                                     | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 2 548                                  | (6)                   | -                 | 2 542                   | 2 542                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>18 748</b>                          | <b>(4 206)</b>        |                   | <b>14 542</b>           | <b>14 542</b>             | <b>12 000</b>                                   | <b>-</b>  | <b>0</b>  | <b>598</b>   | <b>377</b>   | <b>598</b>                             | <b>377</b>                           | <b>-</b>                               | <b>99114.2%</b>                      | <b>5.0%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |  |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>75 958</b>                          | <b>(4 790)</b>        |                   | <b>71 168</b>           | <b>70 252</b>             | <b>42 227</b>                                   | <b>2 122</b>  | <b>1 630</b>  | <b>26 185</b>  | <b>16 249</b>  | <b>28 307</b>                          | <b>17 878</b>                        | <b>1134.0%</b>                         | <b>897.0%</b>                        | <b>42.2%</b>                               | <b>26.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Total</b>  | <b>75 958</b>                          | <b>(4 790)</b>        |                   | <b>71 168</b>           | <b>70 252</b>             | <b>42 227</b>                                   | <b>2 122</b>  | <b>1 630</b>  | <b>26 185</b>  | <b>16 249</b>  | <b>28 307</b>                          | <b>17 878</b>                        | <b>1134.0%</b>                         | <b>897.0%</b>                        | <b>42.2%</b>                               | <b>26.6%</b>                             | <b>-</b>                | <b>-</b>                          |  |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd Quarter Ended 31 December 2020**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: GEORGE (WC044)**

|   | Division of revenue Act No. 16 of 2019 | Adjustment (Mid year) | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                        |                                      | % Changes from 1st to 2nd Q            |                                      | % Changes for the 2nd Q                    |  | Approved Roll Over      |                                   |   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2020/21 | YTD expenditure by municipalities |   |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Local Government Financial Management Grant                                 | 1 550                                  | -                     | -                 | 1 550                   | 1 550                     | 1 550   | 133   | 350   | 1 154  | 769  | 1 287                                  | 1 119                                | 767.7%                                 | 119.8%                               | 83.0%                                      | 72.2%                                    | -                       | -                                 |   |
| Infrastructure Skills Development Grant                                     | 6 200                                  | (74)                  | -                 | 6 126                   | 6 200                     | 3 000   | 1 741   | 1 708   | 1 812  | 1 626  | 3 553                                  | 3 334                                | 4.1%                                   | (4.8%)                               | 58.0%                                      | 54.4%                                    | -                       | -                                 |   |
| Integrated City Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Integrated Urban Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>7 750</b>                           | <b>(74)</b>           |                   | <b>7 676</b>            | <b>7 750</b>              | <b>4 550</b>                                    | <b>1 874</b>  | <b>2 058</b>  | <b>2 966</b>   | <b>2 395</b>   | <b>4 840</b>                           | <b>4 453</b>                         | <b>58.3%</b>                           | <b>16.4%</b>                         | <b>63.1%</b>                               | <b>58.0%</b>                             | -                       | -                                 |   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 2 300                                  | -                     | -                 | 2 300                   | 2 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 300                                  | -                     | -                 | 2 300                   | 2 300                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Disaster Grant  | 506                                    | -                     | -                 | 506                     | 506                       | 506   | 506   | 506   | 506  | 506  | 506                                    | 506                                  | (100.0%)                               | 100.0%                               | 100.0%                                     | 100.0%                                   | -                       | -                                 |   |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>5 106</b>                           |                       |                   | <b>5 106</b>            | <b>2 806</b>              | <b>506</b>                                      | <b>506</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>506</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>18.0%</b>                         | <b>-</b>                                   | <b>-</b>                                 | -                       | -                                 |   |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Public Transport Network Grant  | 153 645                                | (24 388)              | -                 | 129 257                 | 129 257                   | 79 215  | 20 242  | 20 236  | 30 304   | 32 088   | 50 546                                 | 52 324                               | 49.7%                                  | 58.6%                                | 39.1%                                      | 40.5%                                    | -                       | -                                 |   |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>153 645</b>                         | <b>(24 388)</b>       |                   | <b>129 257</b>          | <b>129 257</b>            | <b>79 215</b>                                   | <b>20 242</b>   | <b>20 236</b>   | <b>30 304</b>  | <b>32 088</b>  | <b>50 546</b>                          | <b>52 324</b>                        | <b>49.7%</b>                           | <b>58.6%</b>                         | <b>39.1%</b>                               | <b>40.5%</b>                             | -                       | -                                 |   |
| <b>Public Works (Vote 4)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 109                                  | -                     | -                 | 4 109                   | 4 109                     | 2 877   | 267   | 251   | 737  | 709  | 1 004                                  | 960                                  | 176.0%                                 | 182.9%                               | 24.4%                                      | 23.4%                                    | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>4 109</b>                           |                       |                   | <b>4 109</b>            | <b>4 109</b>              | <b>2 877</b>                                    | <b>267</b>  | <b>251</b>  | <b>737</b>   | <b>709</b>   | <b>1 004</b>                           | <b>960</b>                           | <b>176.0%</b>                          | <b>182.9%</b>                        | <b>24.4%</b>                               | <b>23.4%</b>                             | -                       | -                                 |   |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                  | (1 000)               | -                 | 6 000                   | 6 000                     | 6 000   | 86  | 86  | 6 503  | 4 556  | 6 503                                  | 4 642                                | -                                      | 5216.6%                              | 108.4%                                     | 77.4%                                    | -                       | -                                 |   |
| Integrated National Electrification Programme (Allocation In-kind) Grant    | 2 852                                  | (707)                 | -                 | 2 145                   | 2 145                     | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                  | (500)                 | -                 | 4 500                   | 4 500                     | 3 500   | 2   | 2   | 631  | 631  | 633                                    | 633                                  | -                                      | 39342.2%                             | -  | 14.1%                                    | -                       |                                   |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>14 852</b>                          | <b>(2 207)</b>        |                   | <b>12 645</b>           | <b>12 645</b>             | <b>9 500</b>                                    | <b>87</b>   | <b>87</b>   | <b>6 503</b>   | <b>5 187</b>   | <b>6 503</b>                           | <b>5 275</b>                         | <b>-</b>                               | <b>5842.1%</b>                       | <b>61.9%</b>                               | <b>50.2%</b>                             | -                       | -                                 |   |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Infrastructure Grant (Schedule 5B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Water Services Infrastructure Grant (Schedule 6B)                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | - |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |   |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Municipal Emergency Housing Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| Metro Informal Settlements Partnership Grant                                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |   |
| <b>Sub-Total</b>  | <b>185 462</b>                         | <b>(26 669)</b>       |                   | <b>158 793</b>          | <b>156 567</b>            | <b>96 648</b>                                   | <b>22 889</b>   | <b>22 631</b>   | <b>40 510</b>  | <b>40 380</b>  | <b>63 399</b>                          | <b>63 011</b>                        | <b>77.0%</b>                           | <b>78.4%</b>                         | <b>41.1%</b>                               | <b>40.8%</b>                             | -                       | -                                 |   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Infrastructure Grant  | 39 851                                 | -                     | -                 | 39 851                  | 39 851                    | 10 668  | 643   | 965   | 286  | 78   | 929                                    | 1 043                                | (55.5%)                                | (91.9%)                              | 2.3%                                       | 2.6%                                     | -                       | -                                 |   |
| <b>Sub-Total Vote</b>   | <b>39 851</b>                          |                       |                   | <b>39 851</b>           | <b>39 851</b>             | <b>10 668</b>                                   | <b>643</b>  | <b>965</b>  | <b>286</b>   | <b>78</b>  | <b>929</b>                             | <b>1 043</b>                         | <b>(55.5%)</b>                         | <b>(91.9%)</b>                       | <b>2.3%</b>                                | <b>2.6%</b>                              | -                       | -                                 |   |
| <b>Sub-Total</b>  | <b>39 851</b>                          |                       |                   | <b>39 851</b>           | <b>39 851</b>             | <b>10 668</b>                                   | <b>643</b>  | <b>965</b>  | <b>286</b>   | <b>78</b>  | <b>929</b>                             | <b>1 043</b>                         | <b>(55.5%)</b>                         | <b>(91.9%)</b>                       | <b>2.3%</b>                                | <b>2.6%</b>                              | -                       | -                                 |   |
| <b>Total</b>  | <b>225 313</b>                         | <b>(26 669)</b>       |                   | <b>198 644</b>          | <b>196 418</b>            | <b>107 316</b>                                  | <b>23 532</b>   | <b>23 596</b>   | <b>40 796</b>  | <b>40 458</b>  | <b>64 328</b>                          | <b>64 054</b>                        | <b>73.4%</b>                           | <b>71.5%</b>                         | <b>33.1%</b>                               | <b>33.0%</b>                             | -                       | -                                 |   |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2020 | Actual expenditure by municipalities by 30 September 2020 | Actual expenditure Provincial Department by 31 December 2020 | Actual expenditure by municipalities by 31 December 2020 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>                       |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b> |             |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| Education                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health                                   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                              | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture                  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                        | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

