CONSOLIDATION FOR ALL MUNICIPALITIES					V	to date	Florida	Quarter	VTD F	penditure	0/ Oh	om 1st to 1st Q	0/ Ob	for the 1st Q		i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department	8 8 8 8		
R thousands																
National Treasury (Vote 10)	544 862			544 862	544 862	543 862	74 002	84 466	74 002	84 466			12.40/	15.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	153 192	(7 600)		145 592	145 592	75 750	23 423	75 244	23 423	75 244			13.6% 16.1%			-
Integrated City Development Grant	317 499	(7 000)		317 499	- 140 072	- 10.100	25 125	6 561		6 561	-		-	2.1%		
Neighbourhood Development Partnership (Schedule 5B)	559 442	(67 693)		491 749	491 749	268 288	68 338	67 839	68 338	67 839	-	-	13.9%			-
Neighbourhood Development Partnership (Schedule 6B)	62 702	-		62 702	62 702	26 364	26 364		26 364		-	-	42.0%		-	-
Integrated Urban Development Grant Sub-Total Vote	948 031 2 585 728	(75 293)		948 031 2 510 435	948 031 2 192 936	341 791 1 256 055	193 735 385 862	85 096 319 205	193 735 385 862	85 096 319 205	· .	· .	20.4%	9.0%		-
Cooperative Governance (Vote 3)	2 303 720	(13233)		2 310 433	2 172 730	1 230 033	303 002	317203	303 002	317 203			13.0%	13.0%	·····	
Municipal Systems Improvement Grant (Schedule 5B)	128 248	(8 474)		119 774	119 774	-		199	-	199	-	-	-	0.2%		-
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774	-		05.450		-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	150 970	-		150 970	150 970	150 970	25 152	10 610	25 152	10 610	-	-	16.7%	7.0%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)										1		1		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	407 466	(16 948)		390 518	270 744	150 970	25 152	10 809	25 152	10 809	-		9.3%	4.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_									8 8 8 8		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1							_			1		-		
Public Transport Network Grant	6 445 848	(1 902 275)		4 543 573	4 543 573	1 483 843	463 016	458 463	463 016	458 463	-		10.2%	10.1%		-
Rural Road Assets Management Systems Grant	108 436			108 436	108 436	9 309		7 661	-	7 661		-	-	7.1%		-
Sub-Total Vote	6 554 284	(1 902 275)		4 652 009	4 652 009	1 493 152	463 016	466 124	463 016	466 124	-	-	10.0%	10.0%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	748 039	_		748 039	748 039	184 041	187 282	195 046	187 282	195 046			25.0%	26.1%		
Sub-Total Vote	748 039	-		748 039	748 039	184 041	187 282	195 046	187 282	195 046	-	ļ	25.0%	26.1%		i
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	452 559	138 638	41 614	138 638	41 614	-	-	10.2%			-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 858 752	(500 000)		1 358 752	1 358 752	452 559	138 638		138 638	-	-	-	10.2%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant	217 994	(21 799)		196 195	196 195	43 100		5 881	-	5 881		1	-	3.0%		_
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(21777)		-		-		0 001	-	-	-	-	-	-	-	
Sub-Total Vote	3 935 498	(1 021 799)		2 913 699	2 913 699	948 218	277 276	47 495	277 276	47 495	-		17.8%	3.1%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-		2 005 605	2 005 605	435 448	135 837	37 983	135 837	37 983	-	-	6.8%	1.9%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 856 833	(80 000)		3 776 833	3 776 833	433 440	133 637	3/ 703	133 637	3/ 703			0.070	1.770	-	-
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)	3 445 165			3 445 165	3 445 165	1 182 027	340 727	342 112	340 727	342 112		1	9.9%	9.9%		
Water Services Infrastructure Grant (Schedule 6B)	578 806	-		578 806	578 806				-		-	-	-	-	-	-
Sub-Total Vote	9 886 409	(80 000)		9 806 409	9 806 409	1 617 475	476 564	380 094	476 564	380 094	-	-	8.7%	7.0%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-				-									-		
Sub-Total Vote						·					-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-		
Municipal Emergency Housing Grant		47 493		47 493	28 483	28 483			-					-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				-		-		-	-		-
Sub-Total Vote		47 493		47 493	28 483	28 483					-			-		-
Sub-Total Cooperative Governance (Vote 3)	24 117 424	(3 048 822)	-	21 068 602	20 612 319	5 678 394	1 815 152	1 418 774	1 815 152	1 418 774	-	-	12.0%	9.4%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	14 671 101	_		14 671 101	14 671 101	5 725 808	2 537 543	2 197 769	2 537 543	2 197 769			17.3%	15.0%		
Sub-Total Vote	14 671 101	-		14 671 101	14 671 101	5 725 808	2 537 543	2 197 769	2 537 543		-		17.3%	15.0%		-
Sub-Total Sub-Total	14 671 101	-		14 671 101	14 671 101	5 725 808		2 197 769	2 537 543			-	17.3%			
Total	38 788 525	(3 048 822)		35 739 703	35 283 420	11 404 202	4 352 695	3 616 543	4 352 695	3 616 543			14.6%	12.5%	<u> </u>	-
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020								
R thousands																
Summary by Provincial Departments						1										
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
			1	1 -			1	1		1 -			-			
Public Works, Roads and Transport		_														
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-											
Agriculture				:	:	:				:	:	:	:			
Agriculture Sport, Arts and Culture						:				:	-	-	-	-		

EASTERN CAPE: BUFFALO CITY (BUF)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	209	245	209	245	-	-	20.9%		-	-
Infrastructure Skills Development Grant	11 514	(576)		10 938	10 938	5 787	1 938	1 771	1 938	1 771	-	-	17.7%	16.2%	-	-
Integrated City Development Grant	8 317	-		8 317	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	18 000	-		18 000	18 000	10 000	1 770	1 030	1 770	1 030	-	-	9.8%	5.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300					-	-		-			-
Integrated Urban Development Grant Sub-Total Vote	39 131	(576)		38 555	30 238	16 787	3 917	3 047	3 917	3 047			10.2%	8.0%	-	·
Cooperative Governance (Vote 3)	37 131	(376)		30 333	3U Z30	10 707	3717	3 047	3717	3 047		-	10.2%	0.076	······	
Municipal Systems Improvement Grant (Schedule 5B)		_														
Municipal Systems Improvement Grant (Schedule 6B)		_			_						_				_	
Municipal Disaster Grant					_								_			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-					-	-		-			-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-							-	-		-		
Sub-Total Vote		-		-				-				-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	· ·	1	1 - 1	-				-	-	1		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1	1	1	-	-			-	1	1	1	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	<del>-</del>		l	ļ		-	-			ļ				-		ļ
Public Works (Vote 6)	<u>-</u>	·		-	-	·	l	-	·	·	-	<u> </u>	-	-	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	8 449	-		8 449	8 449	2 113	3 996	4 026	3 996	4 026	-		47.3%	47.7%		
Sub-Total Vote	8 449	-		8 449	8 449		3 996	4 026	3 996	4 026		-	47.3%			
Energy (Vote 29)						1										
integrated National Electrification Programme (Municipal) Grant		-		-						-	-		-	-		-
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	7 000	(700)		6 300	6 300	1 300			-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-								-	-		-			
Sub-Total Vote	7 000	(700)		6 300	6 300	1 300	•					-			· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38) 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) Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				-					-					· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)	······	••••••					-	······	······	·	·····			-	-	·
2013 Africa Cup of Nations Host City Operating Grant		_														
2014 African Nations Championship Host City Operating Grant	-														-	
Sub-Total Vote		-						-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-					-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-	1		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant				1	-	-				-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	54 580	(1 276)	l	53 304	44 987	20 200	7 913	7 073	7 913	7 073			14.9%	13.3%		-
Cooperative Governance (Vote 3)	J4 300	(12/0)		33 304	11 70/	23 200	, 713	7 0/3	/ 713	7 073	-	-	14.770	13.376		
Municipal Infrastructure Grant	_				_		1		_				_	-	_	
Sub-Total Vote		-		-			-	-		-			-	-		-
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Total	54 580	(1 276)		53 304	44 987	20 200	7 913	7 073	7 913	7 073	-	-	14.9%	13.3%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020		1						
R thousands		1	1			1		l			1					1
				1		<del> </del>	<del>                                     </del>			<del>                                     </del>						
				1		1	1			-						
Summary by Provincial Departments																l
Summary by Provincial Departments Education		-		-		:						-		-		
Summary by Provincial Departments	:	:				:			:				-			
Summary by Provincial Departments Education Health Social Development	:	-				:										
Summary by Provincial Departments Education Health		-				-										
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture		-				:					-		-	-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	· · ·	-			-	:					-			-		
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	- - - - -								-	-	-		-	-		

WESTERN CAPE: CAPE TOWN (CPT)																
	Division of	Adversary Office	Other	Total Available		o date Transferred to		Quarter		penditure	% Changes fr Actual	om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	332	332	332	332	-	-	33.2%		-	
Infrastructure Skills Development Grant	11 000	-		11 000	11 000	6 000	1 806	1 794	1 806	1 794	-	-	16.4%	16.3%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	65 944 66 536	(34 600)		65 944 31 936	31 936	14 042		2 925	-	2 925	-	-	-	4.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 600	(34 000)		3 600	3 600	14 042							-			
Integrated Urban Development Grant	-	_		-	-											
Sub-Total Vote	148 080	(34 600)		113 480	47 536	21 042	2 138	5 051	2 138	5 051			1.9%	4.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Sub-Total Vote	-			-	-		-	-		-		-	-		······	· .
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Grant	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029	-	-	11.2%	11.2%	-	-
Rural Road Assets Management Systems Grant	1 000 671	(1.104.000		704.070	704.070	407.700	00.153	00.000			-	-	-	44 000	-	
Sub-Total Vote Public Works (Vote 6)	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029	-	-	11.2%	11.2%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	44 772			44 772	44 772	11 193	3 511	4 358	3 5 1 1	4 358			7.8%	9.7%		
Sub-Total Vote	44 772	-		44 772	44 772	11 193		4 358	3 5 1 1	4 358	-	1	7.8%		······································	l
Energy (Vote 29)	*******					11170		4 000		1 000		1	7.070	,,,,,		
Integrated National Electrification Programme (Municipal) Grant	-			-	-				-		-	-	-			
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	10 000	(1 000)		9 000	9 000	3 000			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 000	(1 000)		9 000	9 000	3 000	-			-			-	-		
Water Affairs (Vote 38)	10 000	(1 000)		9 000	9 000	3 000		-	<del>-</del>						······	·
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)					-						-		-			
Sub-Total Vote	-	-						-	-		-					
Sport and Recreation South Africa (Vote 19)		***************************************														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant						1			-	1			-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	2 192 826	(1 230 595)		962 231	896 287	532 728	94 806	98 439	94 806	98 439	-		9.9%	10.3%		
Cooperative Governance (Vote 3)	1		1													
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	l	-	<b> </b>	1	-	<u> </u>	-	-	-	-	-		-	-	-	-
Total	2 192 826	(1 230 595)		962 231	896 287	532 728	94 806	98 439	94 806	98 439	-	1	9.9%	10.3%	-	<del></del>
					2.1.207			107					7.770	.3.570		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department	punuc3	Department	puntos	Department			1
							September 2020	2020		1						1
R thousands																1
		1														-
Summary by Provincial Departments  Education				1		1	1			1		1				1
Health												] []				1
Social Development	-	-		-		-				-			-	-		1
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		1
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-			-	-	-	-	-	-		1
												1 -	-			1
Office of the Premier Other Departments		-				-										

WESTERN CAPE: WEST COAST (DC1)					V	to date	Florid	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	0/ Ob	f th d-4 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	131	131	131	-		13.1%	13.1%		
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	131	131	-		13.1%	13.1%		
Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	131	131	131	131	-	-	13.176	13.176	······	
Municipal Systems Improvement Grant (Schedule 5B)											_					
Municipal Systems Improvement Grant (Schedule 6B)	-	-									-				-	
Municipal Disaster Grant	89	-		89	89	89	89		89		-	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-							······			-		-	-	
Sub-Total Vote Transport (Vote 37)	89	- · · · · · · · · · · · · · · · · · · ·		89	89	89	89	·	89		-		100.0%	-	•	
Public Transport Infrastructure and Systems Grant		_									_	_		_		
Public Transport Network Operations Grant	1									1	1				_	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 579	-		2 579	2 579	_			-		-	-	-	-	-	
Sub-Total Vote	2 579	-		2 579	2 579				-		-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184	1 184	296	338	338	338	338		-	28.5%			-
Sub-Total Vote Energy (Vote 29)	1 184	-		1 184	1 184	296	338	338	338	338	-		28.5%	28.6%	-	
Integrated National Electrification Programme (Municipal) Grant		_									_	_		_		
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	·	-				-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)														-	1	-
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)	-	-		-	-				-	-	-	-	-	-	-	-
Water Services Intrastructure Grant (Schedule 6B) Sub-Total Vote	-	-			-	-				-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)				••••••		······										
2013 Africa Cup of Nations Host City Operating Grant	-										-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-				-	1	_	-	-	-	-	
Metro Informal Settlements Partnership Grant	1									1	1			-	_	
Sub-Total Vote	-	-	İ	-	-		-	-	-	-	-	-	-	-	-	
Sub-Total	4 852	-		4 852	4 852	1 385	558	469	558	469	-	-	11.5%	9.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	1	1	·	-	-	-		-		-
Sub-Total Vote Sub-Total	-	-		-	-		-	-	-	-	-	-	-	-		-
Sub-10tal Total	4 852	-		4 852	4 852		558		558				11.5%	9.7%	-	-
1 Olds	4 032		1	7 832	4 632	1 303	336	407	336	407			11.3%	7.770	_	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
		1				punico	September 2020	2020						1		
	1															
R thousands																
Summary by Provincial Departments	1															
Education Health	-	-		-	-	-				-	-	-	-	-		
Social Development									-	1	1			1		
Public Works, Roads and Transport	]	:		1 :						1	:	] []		-		
Agriculture		-		-	-	-			-	-		-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	1	l	1	1		1	1			1	1	1		l		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
									Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	-	525	-	-	-	52.5%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-					-	-	-	-	-	-	-
Integrated Urban Development Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	525	······································	525	-			52.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-		-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	251	28	251	28	-	1	42.1%	4.6%	-	-
Municipal Disaster Recovery Grant	370			370	370	370	231	20	231	20			42.170	4.0%		
Municipal Demarcation Transition Grant (Schedule 5B)				_	_						_					
Municipal Demarcation Transition Grant (Schedule 6B)		-		-									_		-	
Sub-Total Vote	596	-		596	596	596	251	28	251	28	-		42.1%	4.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	1	-				-			-	-	-	-				-
Rural Road Assets Management Systems Grant	2 258	-		2 258	2 258	ļ		414		414	-	-	-	18.3%		ļ
Sub-Total Vote	2 258	-		2 258	2 258	-	-	414	-	414	-	-	-	18.3%	-	-
Public Works (Vote 6)	1.000			1 000	1 000	250										
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000 1 000	1 000 1 000	250 250	-	-			-	ļ	-	-		ļ
Energy (Vote 29)	1 000			1 000	1 000	230	· · · · · · · · · · · · · · · · · · ·									
Integrated National Electrification Programme (Municipal) Grant		_												_	_	
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	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-					-			-	-		-
Water Affairs (Vote 38)																
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)				_	_						_					
Sub-Total Vote	-	-		-	-		-		-							
Sport and Recreation South Africa (Vote 19)		***************************************					***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-					-	
Human Settlements (Vote 31)																
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	1	1	1	1	1					1	1	1	_	-	_	
Sub-Total Vote	1	-		1	i			i .	·	-	· .	1	-	-		·
Sub-Total	4 854	-		4 854	4 854	1 846	251	966	251	966			5.2%	19.9%		
Cooperative Governance (Vote 3)	1									1						
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					-						-	-		-
Sub-Total Sub-Total	-	-		-	-		-	-	-		-	-	-	-		-
Total	4 854			4 854	4 854	1 846	251	966	251	966			5.2%	19.9%	-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	A diverture :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual		penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		ı
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
					scriedule	Municipalities	Department by 30 September 2020	30 September 2020	Department	unicipandes	Department	unicipanties	Department	umcipanties		
		1								1						
R thousands	1															
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-			-	-					-		-	-		
Social Development	-	-		-	-	-				-	_	- 1		-		
Public Works, Roads and Transport Agriculture	-	-	1	1	· ·					1	· -	] -	-			1
Agriculture Sport. Arts and Culture	1	_		1	_					1	1	]				
Housing and Local Government			1		1					1 :	1			1		1
Office of the Premier	1	1			1					1	1	1 1		1		1
Other Departments	1	1	1			1				1	1	]				
												1	i e			

EASTERN CAPE: AMATHOLE (DC12)								_								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Scrieduic	direct grants	Department by 30		Department	municipanites	Department	municipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	153	103	153	103			15.3%	10.3%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	103	103	103	103	-	-	15.3%	10.376		-
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)		_		_	_				_		_		-	_		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Integrated Urban Development Grant		-		-					-		-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	153	103	153	103			15.3%	10.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	1	-	-		-
Municipal Disaster Grant	3 397			3 397	3 397	3 397										
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	***************************************	-					-		-		-	-	-	
Sub-Total Vote	3 397	-		3 397	3 397	3 397	-		-		-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant					_										_	
Public Transport Network Operations Grant	į.					1						1		-		
Public Transport Network Operations Grant		1				1					]				-	
Rural Road Assets Management Systems Grant	2 964	-		2 964	2 964	574		219	-	219	-		-	7.4%	-	-
Sub-Total Vote	2 964	-		2 964	2 964	574	-	219	-	219	-	-	-	7.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	772	400	404	400	404	-	ļ	13.0%		-	-
Sub-Total Vote	3 085	-		3 085	3 085	772	400	404	400	404	-	-	13.0%	13.1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-				-		-		-		-			-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	86 366	20 000		106 366	106 366											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		- 100 500	100 500						_					
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)	80 000	-		80 000	80 000	28 172	13 901	16 051	13 901	16 051	-	-	17.4%	20.1%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000	20 000		20 000 206 366	20 000 206 366	28 172	13 901	16 051	13 901	16 051	-	·	17.4%	20.1%	-	
Sport and Recreation South Africa (Vote 19)	186 366	20 000		200 300	200 300	20 172	13 701	10 031	13 701	10 031		·	17.470	20.170	·····	
2013 Africa Cup of Nations Host City Operating Grant		-		_	_				_		_		-			
2014 African Nations Championship Host City Operating Grant	-	-			-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-				-		-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-				-		-	-	-	-	-	
Municipal Emergency Housing Grant	1	1								1					1	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	196 812	20 000		216 812	216 812	33 915	14 454	16 777	14 454	16 777	-	-	16.0%	18.5%	-	-
Cooperative Governance (Vote 3)	105 110			405 ***	405 ***	04.000	22.74	20.000	22.74	20.000			7 000			
Municipal Infrastructure Grant Sub-Total Vote	425 418 425 418	-		425 418 425 418	425 418 425 418	94 019 94 019	33 714 33 714	20 215 20 215	33 714 33 714	20 215 20 215	-	-	7.9% 7.9%		-	-
Sub-Total	425 418 425 418	-		425 418 425 418	425 418 425 418				33 714		-		7.9%	4.8%	-	-
Total	622 230	20 000		642 230	642 230	127 934		36 992		36 992	-		9.3%		-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	
services)		budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020		1						
R thousands			1						1		1			1	1	
Summary by Provincial Departments																
Education																
Health	-	-	1	-	-	-			-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-			-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-		-	1 -	-	-		
Housing and Local Government Office of the Premier		_		1	-	-			-	_	-	1		-		
Office of the Premier Other Departments	-	-	1		-	-			1	-	1	1	-	1	1	
				·				L		1			l			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Schedule design by the control property of the control	EASTERN CAPE: CHRIS HANI (DC13)													a/ a/			
Part		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	VID evnenditure
March   Marc																	by municipalities
March		16 of 2019	, , ,	,				National				National		National			, , ,
Tributed Tributed Control (1988)   100   1										Department		Department		Department			
Series Ministry 1000 1500 1500 1500 1500 1500 1500 150	D thousands							September 2020	2020								
and constructive finance in large processor (1982)  1982   1982																	
The control of the co		1 000			1 000	1 000	1 000					-		-			
Part	Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Page	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Table 1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
See Section 1986   1986		-	-		-	-	-			-	-	-	-	-	-	-	-
The control of the co		1,000	-		1,000	1,000	1,000		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-		-	
The first of the control (Chance 100)  The first of the c		1 000	-		1 000	1 000	1 000	-	·	······	-	-			-	·····	
The first of Control (Control													_	_			
The state of the s	Municipal Systems Improvement Grant (Schedule 6B)		-			-						-	-	-		-	
The first of the control of the cont	Municipal Disaster Grant	3 516	-		3 516	3 516	3 516			-	-	-	-	-		-	
Interest Communication Control (Control Act)  198	Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Le Bank Mele 356   356   358   359   359   359   1   1   1   1   1   1   1   1   1		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport (1001) - Transport (10			-			-	-			·····	-	-	-	-	-	-	
Table Transport Information and System Conference 1		3 516	-		3 516	3 516	3 516			······································	-	-	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	
The Control Michael According Coal		_	_									_			_	_	
West Control of Management (Seed of Management)   Management)   Management)   Management (Seed of Management)													_	_		_	
A	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
A	Rural Road Assets Management Systems Grant		-				161			-	-	-	-	-	-	-	-
Search of Mark Power in Hospital Confidence (and Markedy)   5,116   5   6,216   5,12	Sub-Total Vote	3 252	-		3 252	3 252	161	-		-	-	-	-	-		-	-
Le Transference (1982)	Public Works (Vote 6)	4.000								***				40.00			
The company of the co												-	-			-	-
Interpretation Programs (Authority Programs (A		6 376	-		6 376	6 376	1 594	793	629	793	629	-	-	12.4%	9.9%		-
Page of March Michael Programme Delication in Programm	Integrated National Electrification Programme (Municipal) Grant	_	_				_					_	_	_	_	_	
Services of the control of the contr			_											_		_	
The Antique of the Control Set Management (Marcine) Grant of the Control Set Management (Marcine) Grant of the Control Set Management (Marcine) Grant of Set Marcine) Grant of Set Management (Marcine) Grant of Set Marcine) Grant	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-		-	
Lab Code Vision  For Afford State  Lab Code Vision  Lab C	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
The Affairs (1962) 30 (1962) 1967 (1962) 1			-		-	-	-				-	-	-	-	-	-	
Substages May and Seathfort of Clinics and Schools Coral (seption 4) 1971 18 20 718 20 718 20	Sub-Total Vote		-					-			-						
Second Mathematical Count (Shoulds 65)																	
Fig. 1 and 1	Donional Bulk Infrastructura Grant (Schodula SB)	207 219	-		207 219	207 219	20 101	5.467	6 200	5.467	6 200	-	-	1 9%	2.0%	-	
The State Copyrising and Transfer Sology Care (Schools 68)	Regional Bulk Infrastructure Grant (Schedule 5B)	307 310			307 310	307 310	30 101	3 407	0 200	3 407	0 200			1.070	2.070		
The Services Operating of Transfer Schools (as of Chronice 68)  The Services Operating of Transfer Schools (38)  The Services Operating Operating Cransfer Schools (38)  The Services Operating Cr		-	_		-	_				-		_	_	_		_	
Autopal Water Infrastructure Card (Schodule 48) Lister Services (S	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Note   Particular Service State Control Programme Gard   South   Sou	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Name   Section (Manage Section (Manage Card (Scholdus 68)   5.00   5.00   5.00   5.00   5.00   5.00   5.00   1.99   2.00   1.9		-	-		-	-	-			-	-	-	-	-	-	-	
Water Sources (Internativase Card (Scholde 68)   99/2318   99/23	Bucket Eradication Programme Grant		-									-	-			-	
Size   Total Vice    392 318   392 318   392 318   55 726   7 467   8 287   7 467	Water Services Infrastructure Grant (Schedule 5B)	85 000	-		85 000	85 000	25 625	2 000	1 999	2 000	1 999	-	-	2.4%	2.4%	-	-
Septiment   Sept	Sub-Total Vote	392 318			392 318	392 318	55 726	7 467	8 287	7.467	8 287	· · · · · · · · · · · · · · · · · · ·	· ·	1 9%	2 1%		·
2013 Afficial Cup of National Flood City Operating Grant		5,2 510			5,2 510	0,2,010	00 720		0207	, 10,	0 207			1.770	2.170		
National Production   National Provincial Departments (Vol 31)   National Provincial Departments (Vol 32)   National Provincial Departments (Vol 33)   National Provincial Departments (Vol 34)   National Departments (Vol 34)   Natio	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Main All Human Selfements (Vole 3)   Aural Households (Infrastructure Grant (Schodulde 48)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Authorities from Schedule 58   Company   Com		-	-		-		-	-		-	-	-	-	-	-	-	-
Variety   Vari																	
Authorigia Emergency Coard Authorigia Emergency Coard Authorigia Emergency Coard School (1985)  Authorigia Infrastructure Grant (1985)  Authorigia Infrastru	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Authorition		-	1		-	_	1			-	1	1	1		-	1	
Add	Municipal Emergency Housing Grant						1			-		1					-
Note	Metro Informal Settlements Partnership Grant																
A66 462   A66	Sub-Total Vote	-	-		-	-		-		-	-	-		-		-	-
Municipal Infrastructure Grant   285 000   .   285 000   285 000   46 960   18 806   31 701   18 806   31 701   .   .   .   .   .   .   .   .   .	Sub-Total Sub-Total	406 462	-		406 462	406 462	61 997	8 260	8 916	8 260	8 916	-	-	2.0%	2.2%	-	-
1.1   1.2	Cooperative Governance (Vote 3)		1									l			·	1	
1.1%   1.1%			-									-	-			-	
of the control of the	Sub-Total Vote Sub-Total		-				46 960	18 806	31 701		31 701	-	-		11.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency enrices)  Main Budget Adjustment Budget Adjustments Dunder Budget Dund	Total		-	1												-	
Transfers by Provincial Departments to Municipalities (Agency which are supposed performents to Municipalities (Agency which are supposed performents to Municipalities (Agency which all bushing and Local Government)  R thousands  It housands  It housan		571 402			57.1402	07. 402	100 707	2,000	40017	2,000	45017			3.770	3.770		
Transfers by Provincial Departments to Municipalities (Agency which are supposed performents to Municipalities (Agency which are supposed performents to Municipalities (Agency which all bushing and Local Government)  R thousands  It housands  It housan						Year to date		First Quarter									
R thousands  R thousands  R thousands  Immicipalities by Experiments to Municipalities by Experiments to Municipalities by Experiments (a) a September 2020  R thousands  Immicipalities by Experiments (a) a September 2020  R thousands  Immicipalities by Experiment (a) a September 2020  R thousands  Immicipalities by E	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved	Transferred from	Actual					Actual	Exp as % of	Exp as % of		
Municipalities   Municipalities   Department   Departme	services)		Budget	Adjustments	2020/21		Provincial		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2020   2020						scriedule			30 September		unicipanues		amcipanties		umcipanties		
Summary by Provincial Departments								September 2020									
Summary by Provincial Departments							1										
Education																	
Health							-										
Social Development		-	1							-		1	- 1	-	1	1	
Public Works, Roads and Transport Agriculture			1									]		] []	]	1	
Agriculture		-	-		-		-				-	-	-	-	-		
Housing and Local Government         -		-	-		-	-	-				-	-	-	-	-		
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Vuter Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments		l	1	1		1	1	1		1	l	1	1	l	l	

EASTERN CAPE: JOE GQABI (DC14)								_			r					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Actual	penditure Actual	% Changes for Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jour,	riajasanenis	2020121	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by manicipanties
							Department by 30	30 September	Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020					· ·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	523		523				34.9%			
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	523		523		-	-	34.9%		-	
Integrated City Development Grant															-	
Neighbourhood Development Partnership (Schedule 5B)		_			_				_						-	
Neighbourhood Development Partnership (Schedule 6B)									-		-				-	
Integrated Urban Development Grant	-	-			-				-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	523		523				34.9%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2.225			2.225	2.225	2 225		8	-	-	-		-	0.20	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	2 235	-		2 235	2 235	2 235		8	-	8	-	-	-	0.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)		_		_	_				-				_		-	
Sub-Total Vote	2 235	-		2 235	2 235	2 235	-	8	-	8		-	-	0.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	9 000	-				-				-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 203 2 203	-		2 203 2 203	2 203 2 203						-			-		
Sub-Total Vote Public Works (Vote 6)	2 203	l		2 203	2 203	-	-	-	-	-	1	-	1	-	· ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 647			1 647	1 647	412	215		215		-	1 -	13.1%			
Sub-Total Vote	1 647	-		1 647	1 647				215			-	13.1%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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 Sub-Total Vote		-		-	-				-	-	-				-	
Water Affairs (Vote 38)								†		ļ				ļ		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	_				-				_		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	3 945		6 036	-	6 036	-	-	-	15.1%	-	
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)	70 000			70 000	70 000	12 500	7 814	7 073	7 814	7 073			11.2%	10.1%		
Water Services Infrastructure Grant (Schedule 6B)	70 000	_		70 000	70 000	12 000	7014	7 010	7011						_	
Sub-Total Vote	110 000			110 000	110 000	16 445	7 814	13 109	7 814	13 109			7.1%	11.9%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-					-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-			-					-				-			
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		****		-		-		-	-	-		-	-	-
Sub-Total	117 585	-	-	117 585	117 585	20 592	8 552	13 117	8 552	13 117		-	7.3%	11.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	155 773			155 773	155 773	83 749	22 541	37 622	22 541	37 622			14.5%	24.2%		
Sub-Total Vote	155 773	l		155 773	155 773			37 622	22 541	37 622	l		14.5%		l	i :
Sub-Total Vote	155 773	-		155 773	155 773							1	14.5%		-	
Total	273 358			273 358	273 358		31 093	50 739	31 093	50 739			11.4%		-	
Transfers by Provincial Departments to Municipalities( Agency	Mala Durda	A dissaturant	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		T
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
		1					september 2020	2020			1					
R thousands		1									1					
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-		-	-	-		
Health	-	-		-	-	-			-	-		-	-	-		
Social Development	-	-		-	-	-			-	-	·	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	1	1 -	1 -	-		
Agriculture Sport, Arts and Culture	-	· -		_	-	-				_	·	1 -	1			
Sport, Arts and Culture Housing and Local Government					-								1	-		
Office of the Premier		-		1 .									1	-		
Other Departments	1											1	1			
	•		•	•		•	•	•	•	•	•	•	•	•	•	

EASTERN CAPE: O R TAMBO (DC15)					Year 1	- 4-4-	Flora 6	Quarter	VTD F	enditure	0/ Oh	om 1st to 1st Q	8/ Ob	for the 1st Q		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	rajasanenas	ZUZUZ1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manapanaes
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020					·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	196	196	196	-	-	9.8%	9.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-		-	-	-		-
Integrated Urban Development Grant	2 000			2 000	2.000	2.000	10/	10/	- 10/	- 10/			- 0.004	- 0.004	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	196	196	196	196			9.8%	9.8%	······	
Municipal Systems Improvement Grant (Schedule 5B)	1.800			1.800	1 800											
Municipal Systems Improvement Grant (Schedule 3B)	1 800			1 800	1 000											
Municipal Disaster Grant	4 201	-		4 201	4 201	4 201		78	-	78	-	-	-	1.8%	-	-
Municipal Disaster Recovery Grant	4 201			4201	4 201	4 201		70		70				1.070		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																-
Sub-Total Vote	7 801			7 801	6 001	4 201	-	78	······	78				1.3%	······································	
Transport (Vote 37)	7 001			7 001	0 001	7201				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1.070		
Public Transport Infrastructure and Systems Grant	_	_									_		_			
Public Transport Network Operations Grant													_			
Public Transport Network Operations Grant	]		1		-		1			1						
Rural Road Assets Management Systems Grant	2 962	_	1	2 962	2 962		1		_		1					
Sub-Total Vote	2 962	-		2 962	2 962	-	-	-		-		-				
Public Works (Vote 6)	2,02		1	2,02	2,02	-	1			·	-	·				
Expanded Public Works Programme Integrated Grant (Municipality)	6 517	-	1	6 5 1 7	6 517	1 630	1 684	1 154	1 684	1 154			25.8%	17.7%		
Sub-Total Vote	6 517	-		6 517	6 517	1 630	1 684	1 154	1 684	1 154	-		25.8%	17.7%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-					-							-			
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	-	-		-		-				-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-			-		-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	129 693	-		129 693	129 693	41 162		(2 878)	-	(2 878)	-	-	-	(2.2%)		-
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)	90 000	-		90 000	90 000	31 086		7 214	-	7 214		-	-	8.0%		-
Water Services Infrastructure Grant (Schedule 6B)	210 (02			210 (02	210 (02	70.040		4 336	· · · · · · · · · · · · · · · · · · ·	4 227					· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	219 693	······································		219 693	219 693	72 248	-	4 336	·	4 336	-	-		2.0%	······	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-			
Sub-Total Vote		-		-		-			·	· ·						
Human Settlements (Vote 31)	-	-			· ·	· ·	-	-		· ·	-					
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	1		1		-		1		-							
Sub-Total Vote	-	-		-		-	-	- 1	·				-	-	·	-
Sub-Total	238 973	-	1	238 973	237 173	80 079	1 880	5 764	1 880	5 764	-	-	0.8%	2.4%		-
Cooperative Governance (Vote 3)	222 770		1		22. 170	22.077	. 000	2701	. 000	2.701			3.070	2.470		
Municipal Infrastructure Grant	628 864	-	1	628 864	628 864	179 380	16 933	46 064	16 933	46 064			2.7%	7.3%		
Sub-Total Vote	628 864	-	1	628 864	628 864	179 380	16 933	46 064	16 933	46 064	-	-	2.7%			-
Sub-Total	628 864	-		628 864	628 864	179 380	16 933	46 064	16 933	46 064		-	2.7%	7.3%		-
Total	867 837	-		867 837	866 037	259 459	18 813	51 828	18 813	51 828			2.2%	6.0%		-
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
	1		1			umorpunides	September 2020	2020	_ spurument	1	Separament		Department			
	1		1			1				1						
R thousands	1		1			1	1	l		1						
Summary by Provincial Departments																
Education				-							-	-	-	-		
Health	-	-	1	-	-	-	1	l l		-	-	-	-	-		
Social Development	-	-	1	-		-	1	l l		-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-	1			-	-	-	-	-		
Agriculture	-	-	1	-		-	1	l		-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-		-	1	l		-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1	l	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	1	l	-	-	-	-	-	-		
Other Departments				<u> </u>												L

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

FREE STATE: XHARIEP (DC16)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department	·	Department			
							September 2020	2020								
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	146	85	146	85			9.7%	5.7%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	110	00	140	00			7.770	5.7 %		
Integrated City Development Grant											-			-		
	-	-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-				-	-	-		-		-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	146	85	146	85	-	-	9.7%	5.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		_			_						_					
Municipal Systems Improvement Grant (Schedule 6B)		_			_						_					
Municipal Disaster Grant	149			149	149	149										
Municipal Disaster Recovery Grant	147	-		147	147	147				-	-		-	1	-	1
											-			1		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-		·			······································	·	-	-	· · · · · · · · · · · · · · · · · · ·	-	·	
Sub-Total Vote	149	-		149	149	149	-				-	-		-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-				-		-	-	-		-	
Public Transport Network Grant		-			-						-					
Rural Road Assets Management Systems Grant	2 167			2 167	2 167	667										
Sub-Total Vote	2 167		1	2 167	2 167		-	†		†						t
	2 107			2 107	2 107	007		ļ		ļ						
Public Works (Vote 6)  Expanded Public Marks Programme Integrated Creat (Municipality)	1 039	1		1 039	1 039	260	98	1	98	1	1		9.4%	0.1%		
Expanded Public Works Programme Integrated Grant (Municipality)		-						1			-	-			· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote	1 039	-		1 039	1 039	260	98	1	98	1	-	-	9.4%	0.1%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-		-	-		-	-	-
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	-	-			-					-	-		-	1	-	
									·				·		·	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-		-		ļ			·	·		-	······································		· · · · · · · · · · · · · · · · · · ·	-
Water Affairs (Vote 38)																
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)		-			-						-			1	-	
	-	-		-	-				-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-	-		-	-			-	-				-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-						-					
2014 African Nations Championship Host City Operating Grant		_			_						_					
Sub-Total Vote								-		·						
Human Settlements (Vote 31)		-			-	-				· ·						
Rural Households Infrastructure Grant (Schedule 5B)																
		-		-	-						-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		-		-	- 1	-		-	-
Sub-Total Vote	-			-	-			-			-	-	-			- 1
Sub-Total	4 855	-		4 855	4 855	2 576	244	86	244	86	-	-	5.0%	1.8%		-
Cooperative Governance (Vote 3)	. 300		1		. 505	23/0		30	-11				2.070			
Municipal Infrastructure Grant		1	1	1			1				1					
	ļ		1	1	-	ļ	1	ļ		ļ		· ·				
Sub-Total Vote Sub-Total	-	-	<del>                                     </del>	<del>                                     </del>	-	<del></del>	-	-		-	-	-	-		•	
	-	-						-	-		-	-	5.0%		-	
Total	4 855	-	<u> </u>	4 855	4 855	2 576	244	86	244	86			5.0%	1.8%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	-	Department		Department	'		
		1	1	1		1	September 2020	2020			1			1		1
		1	1	1		1	1	1			1	1		1		1
R thousands		1	1	1		1	1				1	1 1		1		1
			1	1		1	1									
Summary by Provincial Departments				1			+	l		<del>                                     </del>	-					
Summary by Provincial Departments																
Education				-	-	-					-	-		- [		
Education Health	:	:			:	:			:			- :	:	:		
Education Health Social Development	-	-				:							:			
Education Health	-					-			:		-		:			
Education Health Social Development	-	-														
Education Health Social Development Public Works, Roads and Transport						-			-	-	-		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-					: : :				-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	- - - - -				: : : :	-	- - - - -		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Fremier				-					: : : :	-	-	-	-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-					:		-	:	-			

Section   Sect	FREE STATE: LEJWELEPUTSWA (DC18)																
March   Marc					1												Roll Over
Second Second Process   Second Pr																	
Property			year)	Adjustments	2020/21				expenditure by						Allocation by	2020/21	by municipalities
Process   Proc		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Character   Char										Department		Department		Department			
Land Configuration Florage Management Care (1998) 1998   110   1998	R thousands							September 2020	2020								
Ministration   Company	National Treasury (Vote 10)																
The part of the pa		1 000	-		1 000	1 000	1 000		193	-	193	-	-	-	19.3%	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	-
*** Separation Suggest Promoting (Section 6)**  ***Total Confession 1***		-	-		-	-						-	-	-	-	-	
Page		-	-		-	-	-			-	-	-	-	-	-	-	-
Self-Self-Self-Self-Self-Self-Self-Self-		-	-		-	-							-	-	-	-	
Comparison Control (1984)		1,000	-		1,000	1 000	1,000		102	· · · · · · · · · · · · · · · · · · ·	102				10.29/		
Marcard phase parameter and 500-04-18   1		1 000	······		1 000	1 000	1 000	·	173	······································	173				17.376	······	
Record Open Service (Service Conf.)   10	Municinal Systems Improvement Grant (Schedule 5R)		_												_	_	
Marcage Description   16			_		_	_				_				_		_	
Marcial District Grant Statistics (Grant Statistics)   1		149	-		149	149	149		129		129				86.6%		
Marcian Francisch Granis (Chande S)   10   10   10   10   10   10   10   1		-	-		-	-					-	-	-	-	-	-	
Substitution   Subs	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Tricking of Mary 12 -   Property of Mary 12 -   Prop		-	-		-		-						-				
Public Transport Information and Speem Grant	Sub-Total Vote	149	-		149	149	149	-	129	· · · · · · · · · · · · · · · · · · ·	129	-	-	-	86.6%	-	
Pack   Transport Heart Agreement Springer Spri	Transport (Vote 37)																
Policy   1999		-	-		-	-	-			-		-	-	-	-	-	
Figure 1	Public Transport Network Operations Grant	1	-							-	-	1	-		-		
See Fired West   100   100   100   100   200		2 200			2 200	2 200				-	1	1	1				
False Water Spream Holitegrade Carl Municipality   100	Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·					-	·		+	· · · · · · · · · · · · · · · · · · ·			·		
Exercised Pack With Programme Intergrant Contribution (1)   1000   1000   1000   2		2 300			2 300	2 300	<u> </u>	1	·		1	-	·	-	· · · · · · · ·		-
Six-Fred Well Professional Confedence (1906)   1000   1000   1000   1000   200	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	260	230	260	230	-		26.0%	23.0%		
Energy (Note 20)	Sub-Total Vote		-									-	-			-	-
Part	Energy (Vote 29)																
Bississips in the Escriptioner of Clinics and Schrode (Management Clinics) and Schrode (Management	Integrated National Electrification Programme (Municipal) Grant		-						1 826	-	1 826	-	-	-	24.0%	-	-
Energy   Energy and December 55 Mean pagement (Supplement of Supplement of Supplemen	Integrated National Electrification Programme (Allocation in-kind) Grant	7 624	-		7 624	7 624	3 812			-	-	-	-	-	-	-	-
Entrol   Classification   Classificati	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
See Froat View   15248	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Affairs (Veb 18) Response Vibration and Statistical of Clinic and Selection Canada (Selection Controlled 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating and Transit 6.85(b) Coast (Schodule 48) Water Services Operating Canada (Schodule 48) Water Services Operatin		15.240	-		15.040	15.040	7.04		1.00/		1.00/				24.00		
Baskages in white and Sentation at Clinical and Strokes Caret    Sentation and Clinical and Strokes Caret   Sentation and Clinical and Strokes Caret   Sentation and Clinical and Strokes Caret   Sentation and Clinical and Strokes Committee of the Condition   Sentation	Mater Affaire (Vete 20)	15 248			10 248	10 248	/ 024	<del>-</del>	1 820	······	1 820			-	24.0%		
Regional But International Cost (Chindude 50)													_				
Negroral Biolite Anna Selection Communication (Control 64)  New Services Operating Charter (Control 64)  New Services Operating Control 64)  New Se	Regional Bulk Infrastructure Grant (Schedule 5B)		_		_	_				_				_		_	-
Visited Services Operating and Transfers Schools (cell (Schools et 8)  Harrings Willer Instruction Craft (Schools et 8)  Harrings Will with Instruction Craft (Schools et 8)  Harrings Will will will will will will will will	Regional Bulk Infrastructure Grant (Schedule 6B)		-											-		-	
Manage Water Infrastructive Crant (Schodule 58) Robot Estandation Programme Crant Robot Estandation Robot Estandation Robot Estandation Programme Crant Robot Estandation Robot Es	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Managed Inflantative Care (Schode 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Basel Flankadison Programme Cared	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Wase Services Infrastructive Carrier (Schedule 58)   .   .   .   .   .   .   .   .   .		-	-		-	-	-			-	-	-	-	-	-	-	
Wilder Services Infrastructure Grant (Schodule 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sist Float Valve   Sign and Riferca (Valve 19)   Sign and Riferc		-	-		-	-	-			-		-	-	-	-	-	-
Sport and Recreation South African (Vote 19   2013 Africas (Up of Poreining Grant 2014 African Nations Championship Host City Operating Championship Host Cit			-		-	-	-				-		-	-	-	-	-
2013 Africa Qui of Nationa Hosts City Operating Grant 5ub-Total Vivos Human Settlements Charge Charles Sub-Total Vivos Human Settlements (Viol 31) Rural Hostscholds Instituture Grant (Schodule 95)		······					·	•			·						
2014 African Nations Championship Host City Operating Grant			_			_								_		-	
Name   Section	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
Rozal Hospholish Infrastructure Grant (Schodule 98)		-	-		-	-		-	-							-	
Rural Households Infrastructure Grant (Chrodude 68) Manicipal Harma Selements Capacity Crant Selement Capacity Capacit																	
Manicipal Emerges (Apacity Crant   Manicipal Elements (Apacity Provincial Departments to Municipalities) (Agency services)   Manicipalities (Agency services)   Adjustments   Manicipalities (Agency services)   Manicipalities (Agency services)   Adjustments   A	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant Monto Informal Selidements Patinership Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Sub-Total Sub-Tot		-	-		-	-							-	-	-	-	
Mation   Information   Mation   Matio	Municipal Fromoney Housing Grant	1	-		-	-				-	-	-	-	-	-	-	
Sub-Total 19 697	Motro Informal Sottlements Partnership Grant	1				-				-	1	1	1		1		-
Sub-Total   19 697   19 697   9 023   260   2 378   - 2.2%   19.7%	Sub-Total Vote	1	i .		l	· ·	·	l	-		-	· .		-	-	-	·
Cooperative Covernance (Volte 3)		19 697	-		19 697	19 697	9 023	260	2 378	260	2 378	-	-	2.2%	19.7%	-	
Municipal Infrastructure Grant  Sub-Total Volume  Total 1967 1967 1967 1967 1967 1967 1967 1967	Cooperative Governance (Vote 3)																
Sub-Total 19-697 9-023 260 2378 250 237	Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustment Services   Adjustment Summary by Provincial Departments to Municipalities   Agency services   Adjustment Summary by Provincial Departments   Adjustment Summary by Provincial Department   Adjustment		-	-		-			-	-			-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments  Approved payment a choule Provincial Departments to Municipalities (Agency services)  R thousands  Summan by Provincial Departments  Summan by P	Sub-Total		-				-		-	<u>;</u>	-	-	-		-	-	-
Transfered from payments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Department to Municipalities  Department to Department  Department to Depa	Total	19 697			19 697	19 697	9 023	260	2 378	260	2 378			2.2%	19.7%	-	
Transfered from payments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Department to Municipalities  Department to Department  Department to Depa						Year to date		First Overto-		VTD E-	nenditure	% Changes for	om 1st to 1et O	% Changes	for the 1st O		
Budget Adjustments 202021 payment schedule sched	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands  Summary by Provincial Departments  Education	services)		Budget	Adjustments	2020/21		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Summary by Provincial Departments	I											1					
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport		-	-		-		-				-	_	-		-		
Agriculture		1									1	1	1		_		
Sport, Arts and Culture         -												1					
Housing and Local Government		1 :									1 :		] []				
		-	-			-	-				-						
Office of the Premier	Office of the Premier	-	-		-	-	-				-	-	-		-		
Other Departments		1	1	1							1	1					

R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insight out Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Neighbourhood Development Partnership (Schedule S8) Integrated Urban Development Grant Schedule S8) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Dissater Grant Manicipal Dissater Recovery Grant Manicipal Dissater Recovery Grant Manicipal Dissater (Grant Schedule SB)	Division of revenue Act No. 16 of 2019 2 000 2 000 300 149	Adjustment (Mid year)	Other Adjustments	2 000	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	enditure Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Load Government Fhancial Management Grant Initiastructure Stills Development Grant Initiastructure Stills Development Grant Initiastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Intiagraded Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Rowery Grant	2 000 - - - 2 000 300 300	year)	Adjustments		schedule	direct grants	National Department by 30 September 2020	municipalities by 30 September	National	expenditure by municipalities	National		National		2020/21	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Utahan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Rowovey Grant	2 000 - - - - - 2 000 300 300			2000			Department by 30 September 2020	30 September		municipalities		municipalities		municipalities		
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Insighted Chy Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Utabn Ueolopment Grant Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Revovery Grant	2 000 300 300			2 000	2 000	2 000	September 2020		Department		Department		Department			
National Treasury (Vote 10) Local Government Francial Management Crant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Integrated CIP Development Grant Integrated CIP Development Partnership (Schedule £8) Neighbourhood Development Partnership (Schedule £8) Neighbourhood Development Crant Integrated Urban Development Integrated Urban Development Crant Integrated Urban Development Integrated Ur	2 000 300 300			2 000	2 000	2 000	, ,	2020								
Load Government Francial Management Crant Interstructure Sible Development Grant Integrated Oily Development Grant Neighborhood Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 68) Integrated Uthan Development Partnership (Schedule 68) Integrated Uthan Development Crant Sub-Total Vote Cooperative Governmenc (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Systems Revovery Grant Schedule 68) Municipal Disaster Grant Municipal Disaster Revovery Grant Schedule 680 Municipal Disaster Revovery Grant Sched	2 000 300 300	- - - - - -		2 000	2 000	2 000										
Infrastructure Skills Development Grant Integrated OIJ Development Grant Integrated OIJ Development Grant Integrated OIJ Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Toal Vote Cooperative Grown (Sub-Toal Vote Cooperative Grown Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Schedule 6B)	2 000 300 300	- - - - -		2 000	2 000	2 000										
Integrated Oly Development of Cant Neighborhood Development Partnership (Schedule 58) Neighborhood Development Partnership (Schedule 68) Integrated Uthan Development Crant Sub-Total Vote Cooperative Geovernance (Vote 3) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Disaster Crant Manicipal Disaster Roveroy Crant	300 300	-		-	-		162	182	162	182	-	-	8.1%	9.1%	-	-
Neighbourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 68) Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schodule 5B) Municipal Systems Improvement Grant (Schodule 6B) Municipal Disaster Grant Municipal Disaster Roveroy Grant	300 300	- - -		-		1			-		-	1		1		-
Neighbourhood Development Partnership (Schodule 6B) Integrated Uthan Development (Cart II Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schodule 5B) Municipal Systems Improvement Grant (Schodule 6B) Municipal Dissater Grant Municipal Dissater Roverny Grant	300 300	-			_	1			-		-					-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	300 300	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	300 300	-		-	-	-			-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	300	-		2 000	2 000	2 000	162	182	162	182	-	-	8.1%	9.1%	· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant	300			300	300											
Municipal Disaster Grant Municipal Disaster Recovery Grant				300	300	1					1			1	1	
Municipal Disaster Recovery Grant				149	149	149		48		48				32.0%		
Municipal Demarcation Transition Grant (Schodulo 5R)		-		-	-	-			-	-	-	-	-	-	-	-
	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							······································		-	-	-		-	
Sub-Total Vote Transport (Vote 37)	749	· · · · · · · · · · · · · · · · · · ·		749	449	149	•	48	······································	48		-		10.6%	•	
Public Transport Infrastructure and Systems Grant		_		_	_				_		-		_	_	-	
Public Transport Network Operations Grant														-		
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	-			-	-	-	-	-	-	-	
Sub-Total Vote	2 426	-		2 426	2 426		-	-		-	-	-	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 648			2 648	2 648	662	690	469	690	469			26.1%	17.7%		
Sub-Total Vote	2 648			2 648	2 648		690	469	690	469			26.1%		-	
Energy (Vote 29)	2 040	······		2 040	2 040	302	370	107	070	407	·····		20.170	17.770	·····	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	5 000	(500)		4 500	4 500	1 500			-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-					- 1	-			
Water Affairs (Vote 38)	5 000	(000)		4 000	4 500											
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) Sub-Total Vote	-	-		-	-	-			-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)		······		-			-	-		······				-	•	······································
2013 Africa Cup of Nations Host City Operating Grant		_		_	_				_		-		_	_	-	
2014 African Nations Championship Host City Operating Grant				-							-				-	
Sub-Total Vote	-	-			-			-				-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		1							-		-			1		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	12 823	(500)		12 323	12 023	4 311	852	698	852	698	-	-	7.1%	5.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1													
Municipal Intrastructure Grant Sub-Total Vote	-	-		-	-	-	_			-	-	-	•	-	-	-
Sub-Total Vote	-		1		-	-	1	-	·	-	-				-	
Total	12 823	(500)		12 323	12 023	4 311	852	698	852	698	-	-	7.1%	5.8%	-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		
services)	main budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							Sopiember 2020	2020								
R thousands		ļ								ļ			ļ			
Summary by Provincial Departments																-
Education	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	-			- 1	-					-	-	-	-	-		
Public Works, Roads and Transport							1									
Agriculture	[ ]															
Sport, Arts and Culture	-	-	1	- 1	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments		1	l	1		1	l							l		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of	Adjustment (Mid	Other			to date	First C	Quarter	YTD Exp	enditure	% Change fr	om 1st to 1st Q	% Changes	for the 1et O	Approved	
I			Adjustments	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
Í	10 01 2017				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	1	
İ							September 2020	2020	Dopartment		Department		Department		1	
R thousands																
National Treasury (Vote 10)													1		1	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	641	640	641	640	-	-	64.1%	64.0%		-
Infrastructure Skills Development Grant Integrated City Development Grant	- 1	-		-	-				-	-	-	-	- 1	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	- 1	-			-					-	-	-	- 1	1		
Neighbourhood Development Partnership (Schedule 6B)											-		1	] ]		
Integrated Urban Development Grant		_		_	_				_	_	-		. '			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	641	640	641	640			64.1%	64.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-	***		-	-	-	-		-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	119	-		119	119	119	119		119	-	-	-	100.0%	-		-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-		- 1	1		
Municipal Demarcation Transition Grant (Schedule 5B)											-		1	] ]		
Sub-Total Vote	119	-		119	119	119	119	-	119	-			100.0%			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	- 1	-		-	-	-			-	-	-	-	- 1			
Public Transport Network Operations Grant		-		-	-	-			-	-	-	-				
Public Transport Network Grant	2 711	-		2711	2 711	-			-	-	-	-		į - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u>		-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 711 2 711	-		2 711 2 711	2 711 2 711					-	-	-				ļ
Public Works (Vote 6)	2 /11	<b>-</b>		2 /11	2 /11	-	-	- 1	-	-	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 503	_		1 503	1 503	376	282	282	282	282	_		18.8%	18.7%	-	-
Sub-Total Vote	1 503	-		1 503	1 503		282	282	282	282	-	-	18.8%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-					-	-	-	- 1			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	- 1		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-		-	-	-			-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-				-
Sub-Total Vote	- 1	-		-			-		·		-			-		
Water Affairs (Vote 38)		•		·····		·			······································							
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								1 - 1			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	- '		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	- '	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1	-		-	-	-			-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	- 1	-		-	-	-			-	-	-	-	1	1 1		
Water Services Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 6B)		_		_	_				_	_	-		. '			
Sub-Total Vote		-		-		-		-					-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-	-	- '			
2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-	-	-	-	-	·	
Sub-Total Vote Human Settlements (Vote 31)				-	-		-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 5B)													1		1	
Rural Households Infrastructure Grant (Schedule 6B)											-		1	] ]		
Municipal Human Settlements Capacity Grant		_		_	_				_	_	-	-				
Municipal Emergency Housing Grant	- 1	-		-	-	-			-	-	-	-	- '			-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-		-	-
Sub-Total Vote	F 000	<del>-</del>		F 000	- F 000		-	-		-	-	-	40.00	47 001		-
Sub-Total	5 333	<del></del>	<b> </b>	5 333	5 333	1 495	1 042	921	1 042	921	-	-	19.5%	17.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1												l '			
Sub-Total Vote	1	l		-	-	<u> </u>	-	- 1		-	-	·	-		-	i
Sub-Total Sub-Total	1	-		-		-		-		-	-	-	-		-	
Total	5 333			5 333	5 333	1 495	1 042	921	1 042	921	-	-	19.5%	17.3%		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		I
services)	Main Budget	Budget Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	ı	
I	1					Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department		i	
R thousands	<u> </u>	<u> </u>											<u> </u>			
Summary by Provincial Departments		L	-						-							
Education	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	- 1	-		-	-	-			-	-	-	-		-		
	- 1			-	-	-				- 1	-		-1	-		1
			1					l								l
Public Works, Roads and Transport	1												1 .	1 1		
										-			]		.!!	
Public Works, Roads and Transport Agriculture	:								:						l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-					-	-					ļ.	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

FREE STATE: FEZILE DABI (DC20)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	110	86	110	-	-	8.6%	11.0%	-	
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	1 000			1 000	1 000	1 000	86	110	86	110	-		8.6%	11.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-						-	-	-	-	-	
Municipal Disaster Grant	149	-		149	149	149			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	749			749	449	149			·····			·				
Transport (Vote 37)	/17			,,,,	447	147				·		ļ				
Public Transport Infrastructure and Systems Grant														-		
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-		2 206	2 206	-	1			-	-	-	-	-	-	-
Sub-Total Vote	2 206	-		2 206	2 206		-	-		-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	ļ	-		-	-	-	ļ		-	ļ	-	ļ		-		
Sub-Total Vote	-	·····		-			-		······································	ļ		ļ			-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant										1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1						
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500					_					
Energy Efficiency and Demand Side Management (Eskom) Grant		(500)				-			-				_		_	
Sub-Total Vote	3 000	(300)		2 700	2 700	500		-			-					
Water Affairs (Vote 38)																
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)		_									_					
Sub-Total Vote								-			-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-						-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote		-							*		-				*	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-									-		
Municipal Emergency Housing Grant	1	1							-		1					-
Metro Informal Settlements Partnership Grant		_									_					
Sub-Total Vote		-						-				-		-		
Sub-Total	6 955	(300)		6 655	6 355	1 649	86	110	86	110		-	1.4%	1.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-				-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Total	6 955	(300)		6 655	6 355	1 649	86	110	- 86	110	-	-	1.4%	1.7%	-	-
TOTAL	6 955	(300)		0 655	6 355	1 649	. 86	110	86	110			1.4%	1.7%		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1	1		mamorpanties	September 2020	2020	Department	1	Department		Department	1		
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-		-				-	-		-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		1	-					-	· -	] -	-			
Public Works, Roads and Transport  Agriculture	-	-	1	1		-				1	· -	1 -1		· ·		
Agriculture Sport. Arts and Culture		-		_						1	1	]		1		
Housing and Local Government												] []		]		
Office of the Premier																
Other Departments					_					1		]	_	1		
				1		1	1					1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21)																
				1		to date		luarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)					4 000		450		450				0.001	0.001		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	159	36	159	36	-	-	8.8%	2.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-		-		-	
Integrated Urban Development Grant		-		-	-					-	-				-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	159	36	159	36	-	-	8.8%	2.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		119	-	119	-		-	16.0%	-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-										
Sub-Total Vote	745	-		745	745	745	-	119	-	119	-	-	-	16.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 685			2 685	2 685						-	-		-		
Sub-Total Vote	2 685	-		2 685	2 685	-	-	-		-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 468	-		4 468	4 468	1 117	668	832	668	832	-	-	15.0%		-	
Sub-Total Vote	4 468	-		4 468	4 468	1 117	668	832	668	832	-	-	15.0%	18.6%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-				-		-	-
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		-		-							-				-	
Sub-Total Vote		-														
Water Affairs (Vote 38)																
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)	50 000	_		50 000	50 000	10 000			_						_	
Water Services Infrastructure Grant (Schedule 6B)	-	_		_	_				_						_	
Sub-Total Vote	50 000	-		50 000	50 000	10 000	-	-								
Sport and Recreation South Africa (Vote 19)			***************************************								***************************************					
2013 Africa Cup of Nations Host City Operating Grant		_		_	_				_						_	
2014 African Nations Championship Host City Operating Grant		_			_										_	
Sub-Total Vote		-														
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_			_										_	
Rural Households Infrastructure Grant (Schedule 6B)				-			1					-				
Municipal Human Settlements Capacity Grant					_		1		-			1			_	
Municipal Emergency Housing Grant		-					1				-					
Metro Informal Settlements Partnership Grant	-	-			_		1		_	1 -		1	_		_	
Sub-Total Vote	-	-		-	-		-	-	-	T .					-	i .
Sub-Total	59 698	-		59 698	59 698	13 662	827	987	827	987	-	-	1.4%	1.7%		
Cooperative Governance (Vote 3)		1								1						
Municipal Infrastructure Grant	239 336			239 336	239 336	50 000	3 647	(10 940)	3 647	(10 940)		-	1.5%	(4.6%)		
Sub-Total Vote	239 336	-		239 336	239 336		3 647	(10 940)	3 647				1.5%		-	i .
Sub-Total Vote	239 336	-		239 336	239 336		3 647	(10 940)	3 647		-		1.5%		-	
Total	299 034	-		299 034	299 034	63 662		(9 953)	4 474	(9 953)			1.5%		-	
					,			, -7		,/				1, 3,44		
					Year to date		First Quarter		YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September 2020	Department	1	Department		Department			
		1					September 2020	2020		1						
R thousands		1					1			1						
		-	-			-	-	<b></b>		<b> </b>	-	<b> </b>				-
Summary by Provincial Departments		l	1			1	<b> </b>			1	1					1
Education	-	-		-	-	-	1		-	1 -	-	1 -1	-	-		
Health	-	-		-	-	-	1		-	1		-	-	-		
Social Development				-	-		1					1 -1		-		
		-	1		-	-	1		-	1 -	-	1 -1	-	-		
Public Works, Roads and Transport											1 -	.1 -				1
Agriculture		-		-	-											
Agriculture Sport, Arts and Culture	:	-				:										
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:		:			:				:	:		
Agriculture Sport, Arts and Culture		:		-					:				:			

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)				1												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-							-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-				1			-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)															-	
Sub-Total Vote	894	-		894	894	894	-		-		-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 552	-		2 552	2 552	598		192	-	192	-	-	-	7.5%	-	-
Sub-Total Vote	2 552 2 552	·		2 552 2 552	2 552 2 552	598	-	192		192	l	-	l	7.5%		-
Public Works (Vote 6)	2 332	-		2 332	2 332	370		172	-	172	1			7.576	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 071	-		3 071	3 071	768	224	82	224	82	-	-	7.3%		-	-
Sub-Total Vote	3 071	-		3 071	3 071	768	224	82	224	82	-	-	7.3%	2.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	-	_		-	_				_		_		_		_	
Sub-Total Vote		-		-									-			
Water Affairs (Vote 38)																
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)	80 000	-		80 000	80 000	21 670	12 261	6 978	12 261	6 978	-	-	15.3%	8.7%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	80 000			80 000	80 000	21 670	12 261	6 978	12 261	6 978	-		15.3%	8.7%	-	
Sport and Recreation South Africa (Vote 19)	80 000	-		80 000	80 000	21 6/0	12 201	69/8	12 201	6 9/8	-	-	15.3%	8.7%	······	-
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_						_		_	_	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-		-	-		-	-					-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant									-	:	1		]			-
Metro Informal Settlements Partnership Grant	-				-									-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		-
Sub-Total Sub-Total	87 517	-		87 517	87 517	24 930	12 485	7 251	12 485	7 251	-	-	14.3%	8.3%	-	-
Cooperative Governance (Vote 3)	101 245	1		101 0 15	101 015	40 000	,	8 184	/ 050	0.00				8 1%		
Municipal Infrastructure Grant	101 245	•		101 245 101 245	101 245 101 245		6 353 6 353		6 353 6 353	8 184 8 184	-		6.3%			
Sub-Total Vote Sub-Total	101 245	-		101 245	101 245	40 000			6 353		-		6.3%			-
Total	188 762	-		188 762	188 762							-	10.0%		-	-
						2.750	550									
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sei vices;		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department	""	Department			
	1						September 2020	2020								
R thousands		1											1	1		
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-				-	-	-	-	-		
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		1			-				-	1 .	-					
Office of the Premier											-					
Other Departments	1															

KWAZULU-NATAL: UTHUKELA (DC23)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department		Department		Department			
		1					September 2020	2020								
R thousands		<b></b>														
National Treasury (Vote 10) Local Government Financial Management Grant	1 800	1		1 800	1 800	1 800	84	96	84	96			4.7%	5.3%		
	1 800	1		1 800	1 800	1 800	84	90	84	90	-		4.7%	5.3%	-	-
Infrastructure Skills Development Grant	-	1		-	-	-				-			-		-	-
Integrated City Development Grant	-	1		-	-	-				-			-		-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-		-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	1		-	-	-				-		-	-		-	
Integrated Urban Development Grant	-	-		-	-					-	· · · · · ·	-	-		-	
Sub-Total Vote	1 800	······································		1 800	1 800	1 800	84	96	84	96	······································		4.7%	5.3%		
Cooperative Governance (Vote 3)		1														
Municipal Systems Improvement Grant (Schedule 5B)	-	1		-	-	-				-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	745	1		745	745	745			-		-		- 1		-	-
Municipal Disaster Grant	745	1		740	/45	/45			-		-	-	- 1		-	-
Municipal Disaster Recovery Grant	-	1		-	-					-	-	-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	1		-	-	-				-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		ļ								·	······································		·		······································	ļ
Sub-Total Vote	745	· · · · · · · · · · · · · · · · · · ·		745	745	745	-	-	······································		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1 1	-	1	1		-	1	-	1	1	- 1	-	
Public Transport Network Operations Grant Public Transport Network Grant		1			-	1	1		-		-		· .	-	-	
	2 508	1		2 508	2 508	210	1		-	1	-	1	1	-	-	1
Rural Road Assets Management Systems Grant Sub-Total Vote	2 508 2 508			2 508 2 508	2 508 2 508	368 368	-				······			-	······	ł
Sub-Total Vote Public Works (Vote 6)	∠ 508	<del></del>		∠ 508	∠ 508	368	-	-			·	-	-	-	•	ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 730	1		3 730	3 730	933	1	18		18				0.5%		
Expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote	3 730	·		3 730	3 730	933	-	18	-	18		-		0.5%		ļ
	3 /30	· · · · · · · · · · · · · · · · · · ·		3 /30	3 /30	733		10	<u>-</u>	10	<del>-</del>			0.5%	······································	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1														
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1		-	-	-			-		-	-	· ·	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1								-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	-				-		-	-	1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1									-		-		-	
Sub-Total Vote	-	1			-	-						-	-			
Water Affairs (Vote 38)		·									·				·	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1														
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399	1 .		39 399	39 399											
Regional Bulk Infrastructure Grant (Schedule 5B)	37 377	1 .		37 377	37 377											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	1			_								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 .														
Municipal Water Infrastructure Grant (Schedule 5B)		1														
Municipal Water Infrastructure Grant (Schedule 6B)		l .											_			
Bucket Eradication Programme Grant		l .											_			
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	36 000	19 976	4 868	19 976	4 868			22.2%	5.4%	_	
Water Services Infrastructure Grant (Schedule 6B)															_	
Sub-Total Vote	129 399	-		129 399	129 399	36 000	19 976	4 868	19 976	4 868			15.4%	3.8%		
Sport and Recreation South Africa (Vote 19)			***************************************													
2013 Africa Cup of Nations Host City Operating Grant	-			-	-								- 1			
2014 African Nations Championship Host City Operating Grant	-	-			-								-			
Sub-Total Vote				-									-			
Human Settlements (Vote 31)		1														
Rural Households Infrastructure Grant (Schedule 5B)	-				-											
Rural Households Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-	1		-	- 1	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		-	- 1	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1			-	-	-	- 1	-		-
Metro Informal Settlements Partnership Grant	-	l		-						-		-	-	-		
Sub-Total Vote	-			-	-			-					-			
Sub-Total	138 182			138 182	138 182	39 846	20 060	4 982	20 060	4 982	-		14.5%	3.6%		
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	182 647	-		182 647	182 647	110 000	39 784	40 467	39 784	40 467		-	21.8%			-
				182 647	182 647	110 000	39 784	40 467	39 784	40 467	-	-	21.8%			-
Sub-Total Vote	182 647	-					39 784	40 467	39 784	40 467	-	-	21.8%	22.2%		
Sub-Total	182 647			182 647	182 647	110 000										
		-		182 647 320 829	182 647 320 829	110 000							18.7%			
Sub-Total	182 647	-			320 829	149 846	59 844		59 844	45 449			18.7%	14.2%	-	-
Sub-Total Total	182 647 320 829			320 829	320 829 Year to date	149 846	59 844 First Quarter	45 449	59 844 YTD Exp	45 449 enditure		om 1st to 1st Q	18.7% % Changes t	14.2% for the 1st Q		-
Sub-Total  Transfers by Provincial Departments to Municipalities( Agency	182 647	Adjustment	Other	320 829  Total Available	320 829 Year to date Approved	149 846 Transferred from	59 844 First Quarter Actual	45 449 Actual	59 844 YTD Exp	45 449 enditure Actual	Actual	Actual	18.7% % Changes t Exp as % of	14.2% for the 1st Q Exp as % of	-	-
Sub-Total Total	182 647 320 829		Other Adjustments	320 829	Year to date Approved payment	149 846  Transferred from Provincial	59 844  First Quarter  Actual  expenditure	Actual expenditure by	59 844  YTD Exp Actual expenditure	45 449 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	14.2% for the 1st Q Exp as % of Allocation by		-
Sub-Total  Transfers by Provincial Departments to Municipalities( Agency	182 647 320 829	Adjustment		320 829  Total Available	320 829 Year to date Approved	149 846 Transferred from	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual	Actual expenditure Provincial	Actual	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of		-
Sub-Total  Transfers by Provincial Departments to Municipalities( Agency	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	59 844  First Quarter  Actual  expenditure	Actual expenditure by	59 844  YTD Exp Actual expenditure	45 449 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes t Exp as % of Allocation	14.2% for the 1st Q Exp as % of Allocation by		-
Sub-Total  Transfers by Provincial Departments to Municipalities( Agency	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by	-	-
Sib-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by	-	-
Sib-Total Transfers by Provincial Departments to Municipalities (Agency services)  It thousands Summary by Provincial Departments Education	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by	-	-
Sib-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		-
Side-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		-
Sib-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by	-	-
Side-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Development Agriculture Sport, Arts and Culture	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		
Side-Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	182 647 320 829	Adjustment		320 829  Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		-
Side-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Development Agriculture Sport, Arts and Culture	182 647 320 829	Adjustment Budget		320 829 Total Available	Year to date Approved payment	149 846  Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	59 844  YTD Exp Actual expenditure Provincial	45 449 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes t Exp as % of Allocation Provincial	14.2% for the 1st Q Exp as % of Allocation by		-

KWAZULU-NATAL: UMZINYATHI (DC24)																
			Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21 I	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipalities	Department	municipanues	i	
							September 2020	2020	Department		Department		Department		i	
R thousands													1		i	
National Treasury (Vote 10)															1	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	114	249	114	249	-	-	7.6%	16.6%		
Infrastructure Skills Development Grant	-	-		-	-	-			- 1	-	-	-		-		-
Integrated City Development Grant	-	-		-	-				-	-		-	1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	1			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant									- 1		-		1	1		
Sub-Total Vote	1 500	·		1 500	1 500	1 500	114	249	114	249	· · · · · · · · · · · · · · · · · · ·	· .	7.6%	16.6%	-	l
Cooperative Governance (Vote 3)	1 555	***************************************		1 550	1 555	1000		247		247		·	7.070	10.070	i	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)													1 - '			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			- '	-	-	-	- '			-
Municipal Disaster Grant	536			536	536	536	516		516	-	-	-	96.3%	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			- 1	-	-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			- 1	-	-	-	1 - '	-		-
Municipal Demarcation Transition Grant (Schedule 6B)										-		ļ		-	·····	
Sub-Total Vote	536			536	536	536	516	ļ	516				96.3%		-	ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													1		i	
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant		1		1	1	1			- 1	1		1	1	- 1		
Public Transport Network Operations Grant	1					1				1			1	] ]		
Rural Road Assets Management Systems Grant	2 300	1		2 300	2 300	176		1 379		1 379		1	1 - 1	60.0%	ı -	-
Sub-Total Vote	2 300	-		2 300	2 300	176	-	1 379	-	1 379	-	1 -	· -	60.0%	-	
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	5 457	-		5 457	5 457	1 365	1 081	1 081	1 081	1 081	-	-	19.8%		·	-
Sub-Total Vote	5 457	-		5 457	5 457	1 365	1 081	1 081	1 081	1 081	-	-	19.8%	19.8%	-	
Energy (Vote 29)													1		i	
Integrated National Electrification Programme (Municipal) Grant	-			-					- 1	-	-	-	1 - 1	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			- 1	-	-	-	1	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant									- 1		-		1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant									- 1				1 1			
Sub-Total Vote		-			-		-	-								
Water Affairs (Vote 38)													i		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				- 1	-	-		1 - '			
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738	-		4 738	4 738	4 738	3 344	1 892	3 344	1 892	-	-	70.6%	39.9%	i -	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			- 1	-	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			- 1	-	-	-	1 - '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			- 1	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				- 1	-		-	1			
Bucket Eradication Programme Grant					-				- 1	-			1	1		
Water Services Infrastructure Grant (Schedule 5B)	78 235			78 235	78 235	30 000	14 223	13 052	14 223	13 052			18.2%	16.7%		
Water Services Infrastructure Grant (Schedule 6B)											_		1 -	1		
Sub-Total Vote	82 973			82 973	82 973	34 738	17 567	14 944	17 567	14 944	-		21.2%	18.0%		
Sport and Recreation South Africa (Vote 19)															ı	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			- 1	-	-	-	1 - '	-		
2014 African Nations Championship Host City Operating Grant	-				-	-				-		-		-	·	
Sub-Total Vote	-	<u> </u>			-	· ·	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)													1		i	
Rural Households Infrastructure Grant (Schedule 3B)									- 1				1	] ]		
Municipal Human Settlements Capacity Grant				_	_				- 1		_		1 - '			
Municipal Emergency Housing Grant	-	-		-	-	-			- 1	-	-	-		,	1 -	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-	-		·	
Sub-Total Vote	-				-			-		-	-	-				-
Sub-Total Sub-Total	92 766	<u> </u>		92 766	92 766	38 315	19 278	17 653	19 278	17 653	-	-	20.8%	19.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	187 165			187 165	187 165	110 000	77 895	66 413	77 895	66 413			41.6%	35.5%	ı	
Municipal Intrastructure Grant Sub-Total Vote	187 165	<b>+</b>	ļ	187 165	187 165			66 413	77 895	66 413		-	41.6%		·	-
Sub-Total Vote Sub-Total	187 165	<del></del>		187 165	187 165				77 895	66 413	-		41.6%		<del></del>	1
Total	279 931			279 931							-	1	34.7%		1 -	1 -
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
301110007		Buuget	Aujusunents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September	Department		Department		Department	1	ı	
							September 2020	2020	l.	1			1	1	i	
R thousands								1	Į.	1			1		ı	
Summary by Provincial Departments	1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	+			<b> </b>					ı <del></del>	
		<del></del>		<u> </u>	-	t -	+			-	-			ļ .		
Education	1	1			-	-		1		-			1 2	j 3	ı	
Education Health						1	1	1 1		1	1	1		1	i .	
	:	-		-		-		1 1				-	٠,	-		
Health Social Development Public Works, Roads and Transport	:	:											-	:	ll .	
Health Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	:										
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		-	:				- - -			-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		:	- - - -				:	:			-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	- - - - -								-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: AMAJUBA (DC25)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		437		437				18.2%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 400	-		2 400	2 400	2 400		437		437			-	18.2%		
Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400	-	437	······	437	-	·		18.2%		
Municipal Systems Improvement Grant (Schedule 5B)													_			_
Municipal Systems Improvement Grant (Schedule 6B)	-															
Municipal Disaster Grant	387	-		387	387	387			-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-						ļ		-	-	ļ	-	-	-	
Sub-Total Vote Transport (Vote 37)	387	-		387	387	387	-	-	······································			ļ	-		·	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-										-					
Public Transport Network Operations Grant				1		1			-	-		1 :	]	1		
Rural Road Assets Management Systems Grant	2 223	-		2 223	2 223	167			-	-	-	-	-	-	-	-
Sub-Total Vote	2 223	-		2 223	2 223	167	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 850	-		1 850	1 850	463		192	-	192	-	-	-	10.4%	-	-
Sub-Total Vote	1 850	-		1 850	1 850	463	-	192		192	-	ļ	-	10.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant 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	-	-		_	_				_		_		_		_	
Sub-Total Vote				-			-									
Water Affairs (Vote 38)																
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	10 000		16 944	_	16 944	_		_	33.9%	_	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	10 000	-	16 944		16 944	-		-	33.9%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-				-		-		-		
Human Settlements (Vote 31)	-			-	-		-			-			-			
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					-	48.000	-		-	-	-		-	
Sub-Total	56 860	-		56 860	56 860	13 417	-	17 573	*	17 573	-	-	-	30.9%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	40 779			40 779	40 779	16 000	4 524	795	4 524	795			11.1%	1 9%		
Municipal Intrastructure Grant Sub-Total Vote	40 779	1		40 779	40 779		4 524 4 524		4 524 4 524		-	·	11.1%		-	
Sub-Total	40 779	-		40 779	40 779	16 000		795	4 524				11.1%			-
Total	97 639			97 639	97 639				4 524		-		4.6%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020					1			
R thousands	1									1				1		
R thousands Summary by Provincial Departments	<del>                                     </del>	1	<b> </b>	1		1	<b> </b>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	l	<del>                                     </del>		
Summary by Provincial Departments  Education	-	1		1		1				-		1				
Health				-	-	-			-			1	1			
Social Development				1												
Public Works, Roads and Transport	_	1								_		1				
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments		1	1			1	1			1		1	l			

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	o date Transferred to	First C	Quarter Actual	Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
National Treasury (Vote 10)	revenue Act No.															
National Treasury (Vote 10)		year)	Adjustments													
National Treasury (Vote 10)	16 of 2019			2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
National Treasury (Vote 10)					schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10)							Department by 30		Department		Department		Department			
National Treasury (Vote 10)							September 2020	2020					1			
	1 200			1 200	1 200	1 200	69		69				5.8%			
	1 200	-		1 200	1 200	1 200	69		09	-	-		5.8%	- 1		-
Infrastructure Skills Development Grant	-	-		-	-	-				-	-			-		-
Integrated City Development Grant	-	-		-	-	-				-	-			- 1		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-		-		- 1	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-			-		
Integrated Urban Development Grant	-				-	-				-	-			-		
Sub-Total Vote	1 200			1 200	1 200	1 200	69	-	69			-	5.8%	-	······································	
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-				-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)	596	-		596	596	596			-	-	-		1	- 1		-
Municipal Disaster Grant	390	-		390	290	390			-		-	-		- 1		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-				- 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		·····		-	-	-			······································		······		·····		······································	ļ
Sub-Total Vote	596			596	596	596		-	······································	-		-	·		· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													ı			
	-	1	1	1 1	-	1			-		1	1 1		- 1	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	· ·	1	-	-				-	-	-	-		-	-	
	2 383	· ·	1	2 383	2 383	201			-	1	1	1 -		- 1	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 383 2 383	· · · · · · · · · · · · · · · · · · ·		2 383 2 383	2 383 2 383	381 381	-				-					ļ
	Z 383	-		∠ 383	Z 383	381	-	-	·	-	-		-	-	·	-
Public Works (Vote 6)  Expanded Dublic Works Programmo Integrated Crost (Musicipality)	0.2/1	1	1	0.2/1	9 261	2 247	4 136	2 506	410/	2504	1		44.7%	27.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	9 261	-		9 261		2 316			4 136	2 506	-					
Sub-Total Vote	9 261	· · · · · · · · · · · · · · · · · · ·		9 261	9 261	2 316	4 136	2 506	4 136	2 506	-		44.7%	27.1%	-	ļ
Energy (Vote 29)													1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-					-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-	-			- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-				-	-			- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-			-		
				-		-				-				-		
Sub-Total Vote Water Affairs (Vote 38)				-	······························	-	-		······	-		-	·		······································	
													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	45 405	45.004		45.004		-	45.00		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	100 000	-		100 000	100 000	36 000	15 425	15 984	15 425	15 984	-		15.4%	16.0%		-
	-	-		-		-			-		-		1	- 1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-		-		- 1	-	
	-	-		-	-	-				-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-		-		- 1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-	1	- 1		
Bucket Eradication Programme Grant	105 500	-		105 500	105 500	42 200	25 594	19 713	25 594	19 713	-		24.20/	18.7%		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	105 500	-		105 500	105 500	42 200	20 094	19 / 13	20 094	19713	-		24.3%	18.7%		-
Sub-Total Vote	205 500			205 500	205 500	78 200	41 019	35 697	41 019	35 697			20.0%	17.4%		-
Sport and Recreation South Africa (Vote 19)	203 300	·····		203 300	203 300	70 200	41 017	33 077	41017	33 677		<del>-</del>	20.0%	17.470	· · · · · · · · · · · · · · · · · · ·	ļ
2013 Africa Cup of Nations Host City Operating Grant													1			
2014 African Nations Championship Host City Operating Grant									-				1	- 1		
Sub-Total Vote						-					-	·		-		-
Human Settlements (Vote 31)		-		-	· ·	· ·	-	-			-	-				· ·
Rural Households Infrastructure Grant (Schedule 5B)													1			
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	1	-						1	1		- 1		
Municipal Human Settlements Capacity Grant	-	1	1		-						1	1		- 1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	1	[	-	1			-		1	1 1		, <sup>-</sup> J	-	
Metro Informal Settlements Partnership Grant	-	1	1		-						1	1		- 1	-	
Sub-Total Vote						-				·	·	·			<u>-</u>	·
Sub-Total Vote	218 940		<b>†</b>	218 940	218 940	82 693	45 224	38 203	45 224	38 203	-		20.7%	17.4%	-	-
Cooperative Governance (Vote 3)	210 740			2.0 740	210 740	GE 073	75 224	55 205	10 224	55 203	_		20.770	.7.470		
Municipal Infrastructure Grant	223 984		1	223 984	223 984	150 000	124 458	78 443	124 458	78 443			55.6%	35.0%		
Sub-Total Vote	223 984	-	1	223 984	223 984		124 458	78 443	124 458		· -	†	55.6%			i -
Sub-Total Vote	223 984	-	1	223 984	223 984	150 000		78 443	124 458	78 443			55.6%		-	-
Total	442 924	-		442 924	442 924			116 646	169 682		-		38.3%		-	
				721	12.1				002					25.070		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1	[ ]	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1	[ ]		Municipalities	Department by 30	30 September	Department		Department		Department	, !		1
		1	1	]		1	September 2020	2020		1	1			, ,		1
I		1	1	]		1				1	1			, ,		1
			-			-				-						-
R thousands			-			-				-						-
Summary by Provincial Departments			1	-		-		l l		-	· ·	-				1
Summary by Provincial Departments Education		i .					1					1				
Summary by Provincial Departments  Education  Health	:	-		-								l l	' '	וי		
Summary by Provincial Departments Education Health Social Development		:				-					-	-		l :		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		:			:				:			-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		:		:	:	:				:	-	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture		-		:	:	- - -			:	:	- - -	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - -				- - - -				-	- - - -					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture		-			· · ·	-				-	- - - - -					

KWAZULU-NATAL: UMKHANYAKUDE (DC27)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800					-				-	
Infrastructure Skills Development Grant	-	-			-				-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 800			1 800	1 800	1 800			· · · · · · · · · · · · · · · · · · ·	-	-		-			·
Sub-Total Vote Cooperative Governance (Vote 3)	1 800			1 800	1 800	1 800			······································		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635								_		_	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635							-				-	
Municipal Disaster Grant	596			596	596	596			-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)									······	-	-	-		-		
Sub-Total Vote Transport (Vote 37)	4 396	(530)		3 866	2 231	596	· · · · · · · · · · · · · · · · · · ·	-	-	·	-		-	-	-	·
Public Transport Infrastructure and Systems Grant	_										_					
Public Transport Network Operations Grant		_			_								_		_	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 645	-		2 645	2 645	169			-	-	-	-	-	-	-	-
Sub-Total Vote	2 645			2 645	2 645	169		-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 838	-		4 838	4 838	1 210	1 731	ļ	1 731	-	-	-	35.8%		-	-
Sub-Total Vote Energy (Vote 29)	4 838	-		4 838	4 838	1 210	1 731	ļ	1 731		-		35.8%			
Integrated National Electrification Programme (Municipal) Grant	_										_					
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	·	<u>-</u>	-	······································		-		-	-	-	·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	591			591	591											
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		-									-	-		0.9%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	84 400	-		84 400	84 400	24 400	213	764	213	764	-	-	0.3%	0.9%	-	
Sub-Total Vote	84 991	-		84 991	84 991	24 400	213	764	213	764		-	0.3%	0.9%	-	-
Sport and Recreation South Africa (Vote 19)	01 //1			01771	01771	21 100	210	701		701			0.570	0.770		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1	1	1			-	1	1	1	1	-	-	
Municipal Flurian Sequenters Capacity Grant  Municipal Emergency Housing Grant						1			-	1	1		1			
Metro Informal Settlements Partnership Grant				-	-					-				-	-	
Sub-Total Vote	-	-		<u> </u>	-	-	-		-	-	-	-	-	-		-
Sub-Total	98 670	(530)		98 140	96 505	28 175	1 944	764	1 944	764	-	-	2.0%	0.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	213 445	-		213 445	213 445	130 000	58 254	10 359	58 254	10 359	-	-	27.3%		-	-
Sub-Total Vote Sub-Total	213 445 213 445	-		213 445 213 445	213 445 213 445	130 000 130 000	58 254 58 254	10 359 10 359	58 254 58 254	10 359 10 359	-	-	27.3% 27.3%		-	-
Total	312 115	(530)		213 445 311 585	309 950								19.5%			-
	5.2115	(330)		511.363	30, 730	130 173	00 170	125	55 170	123			17.370	3.0%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedaid	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	umcipandes		
							September 2020	2020								
L., .								[ ]		1						
R thousands				1						1						
Summary by Provincial Departments  Education				1		1	1			-						
Health		1						[ ]			1		1	1		
Social Development	1										]	] []	]	]		1
Public Works, Roads and Transport	-	-			-						-			-		
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-		[ ]		-	-	-	-	-		
Office of the Premier	-	-		-	-	-		[ ]	-	-	-	-	-	-		
Other Departments	l	L		1	l	1	1			l	l	1	l	l	1	l

KWAZULU-NATAL: KING CETSHWAYO (DC28)					Veer	o date	First (	Quarter	VTD Ev	enditure	9/ Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	149	150	149	150	-	-	12.4%	12.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	_				_		_		_		_	
Integrated Urban Development Grant	-	-		-	-					-	-		-	-	-	-
Sub-Total Vote	1 200			1 200	1 200	1 200	149	150	149	150	-	-	12.4%	12.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	745			745	745	745										
Municipal Disaster Recovery Grant					-	-								-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	***************************************	-							-	-	-		-	
Sub-Total Vote	745	·····		745	745	745	<u>-</u>	-			-			-	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-											
Public Transport Network Operations Grant	-	-									-			-	-	-
Rural Road Assets Management Systems Grant	2 550	-		2 550	2 550	1 228		614	-	614	-	-	-	24.1%	-	-
Sub-Total Vote	2 550	-		2 550	2 550	1 228		614	-	614	-	-	-	24.1%	-	-
Public Works (Vote 6)					e ar:			20.5								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 276	-		5 276	5 276	1 319	505 505	994 994	505 <b>505</b>	994 994	-	-	9.6% 9.6%			
Sub-Total Vote Energy (Vote 29)	5 276			5 276	5 276	1 319	505	994	505	994		-	9.6%	18.8%	······································	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	_						_	_	_	_	-	
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				-	-	-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	·····	·····		······	-	-	-	-		·	-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_												_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409			27 409	27 409			6 693		6 693				24.4%		
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)	75 000	-		75 000	75 000	15 000		2 771		2 771				3.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-		-	-	-	
Sub-Total Vote	102 409			102 409	102 409	15 000	-	9 464	<u>-</u>	9 464	-	-	-	9.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
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 Sub-Total Vote	-			-	-	-	1		-	-	-	-		-		-
Sub-Total Vote	112 180	-		112 180	112 180	19 492	654	11 221	654	11 221	-	1	0.6%	10.0%	-	-
Cooperative Governance (Vote 3)	100			100	100	472	001		001				5.070	.5.070		
Municipal Infrastructure Grant	169 623	-		169 623	169 623	100 000	23 700	20 050	23 700	20 050	-	-	14.0%		-	-
Sub-Total Vote	169 623	-		169 623	169 623	100 000	23 700	20 050	23 700	20 050	-	-	14.0%	11.8%	-	-
Sub-Total	169 623			169 623	169 623				23 700	20 050			14.0%		-	-
Total	281 803			281 803	281 803	119 492	24 354	31 271	24 354	31 271			8.6%	11.1%	-	
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department 1	municipalities		
						umorpunides	September 2020	2020	_ upurumuit		Separament		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-	1						-		1 .			1 :		
Social Development											]	] []				
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-				-	-	-	-	-		
		i e	1	1		1	1	1		1		1	i e	1	i e	i e

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZILLU-NATAL: (LEMBE (DC29)

KWAZULU-NATAL: ILEMBE (DC29)																
Г		T	Other	Total Available		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Doparancia			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	141	141	-	-	14.1%	14.1%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-			-	-		-	-	-	-	
Sub-Total Vote	1 000	·		1 000	1 000	1 000	141	141	141	141	· · · · · · · · · · · · · · · · · · ·	· .	14.1%	14.1%		·
Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000							14.170	14.170		<del>-</del>
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)	-	<u>.</u>		_	-						-	-	-			
Sub-Total Vote	596			596	596	596	-	-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		1	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 291			2 291	2 291			412	-	412	1	1		18.0%		
Sub-Total Vote	2 291	1		2 291	2 291	-		412	-	412	· · · · · · · · · · · · · · · · · · ·			18.0%		
Public Works (Vote 6)	2271	1		2271	2271	·	1	412		412	-	·	-	.0.070		-
Expanded Public Works Programme Integrated Grant (Municipality)	4 746	-		4 746	4 746	1 187	1 260	364	1 260	364	-		26.5%	7.7%		
Sub-Total Vote	4 746	-		4 746	4 746	1 187	1 260	364	1 260		-	-	26.5%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	3 000	(300)		2 700	2 700			686	-	686	-	-		25.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant									·							
Sub-Total Vote Water Affairs (Vote 38)	3 000	(300)		2 700	2 700	-	-	686		686	-			25.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)																
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)	65 000	-		65 000	65 000	20 000	17 885	18 835	17 885	18 835	-	-	27.5%	29.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	65 000			65 000	65 000	20 000	17 885	18 835	17 885	18 835	-		27.5%	29.0%	······	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-	-	-	
Sub-Total Vote							-					· .				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	_				_				_		_	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-								-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	7/ 100	-		76 333	7/ 000	22 783	19 286	20 439	10.001	20 439	-	-	95.00	26.8%	-	
Sub-Total	76 633	(300)		/6 333	76 333	22 783	19 286	20 439	19 286	20 439	-	-	25.3%	26.8%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	191 243		1	191 243	191 243	110 000	26 297	27 681	26 297	27 681	1		13.8%	14.5%		
Sub-Total Vote	191 243	-		191 243	191 243	110 000	26 297	27 681	26 297	27 681	· ·		13.8%		-	
Sub-Total Vote	191 243	-		191 243	191 243			27 681	26 297		ļ .	-	13.8%		-	-
Total	267 876	(300)	1	267 576	267 576							1	17.0%		-	-
		,/														
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1	1	scriedule	Municipalities	Department by 30	30 September	Department	.numcipanues	Department	municipanties	Department	.numcipanties		
	1						September 2020	2020		1						
	1		1	1						1	1			1		
R thousands																
Summary by Provincial Departments				1												
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-	1	-	-	-				-	· -	-	-	-		
Social Development Public Works, Roads and Transport	1	-	1	1						1	·			· ·		
Agriculture	_		1	1	-	1				1	1	1	-	1		
Sport. Arts and Culture											1			1		
Housing and Local Government		1														
Office of the Premier	_		1							_	-					
Other Departments	1		1		1					1	1	]	1	1		
				1		1										

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERBERG (DC3)				j	Voor	to date	Firet (	Quarter	YTD Ev	penditure	% Change fo	rom 1st to 1st Q	% Change	for the 1st Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							,									
National Treasury (Vote 10)	1 000			1,000	1 000	1 000	134	143	134	143			13.4%	14.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1000	1 000	1 000	134	143	134	143	-	-	13.4%	14.376	-	-
Integrated City Development Grant					-	1				1	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 000	-		1 000	1 000	1 000	124	143		- 140	-	-	10.40	14.3%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	134	143	134	143		-	13.4%	14.376	······································	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)											-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179			-	-	-	-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)										1	-					-
Sub-Total Vote	179	-		179	179	179	-	-	-	-			-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-						-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 670			2 670	2 670	-			-	-	-	-	-	1	-	-
Sub-Total Vote	2 670	-		2 670	2 670	·	-	- 1		·				-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	1 188	297	294	293	294	293	-	-	24.7%		-	
Sub-Total Vote	1 188	-		1 188	1 188	297	294	293	294	293		-	24.7%	24.7%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	-	-		-		ļ		-	·······························	ļ				-		-
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant											-					-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-					-		-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	······································	·	-	-	······························	·		-		-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-	1				1	-			1		
Sub-Total Vote	-	-														
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Furnan Sequenters Capacity Grant  Municipal Emergency Housing Grant					-	1			-				-			
Metro Informal Settlements Partnership Grant	-	-		-		-				-	-	-	-	-	-	
Sub-Total Vote		-		-			-	-	-			-		-		-
Sub-Total	5 037	-		5 037	5 037	1 476	428	437	428	437		-	8.5%	8.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote	-	-		1		i .	-	-		i -	· .		-	1	-	-
Sub-Total	-	-		-		-		-		-		-	-	-	-	-
Total	5 037	-		5 037	5 037	1 476	428	437	428	437		-	8.5%	8.7%	-	
									VTC =	penditure	N Ohana 1	om 1st to 1st Q	N Ohan	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
			1													
R thousands																
Summary by Provincial Departments			l	1		1				1				1		
Education Health	-	-	1			1				1	1	] -		-		1
Social Development																
Public Works, Roads and Transport	-	-		- 1	-	-			-	-		.   -	-	-		
Agriculture	-	-		-	-	-			-	-		-	-	-		
Sport, Arts and Culture	-	-	1	-		-				-		-	-	-		
Housing and Local Government	-	-		- 1	-	-			-	-		1 -	-	-		
Office of the Premier Other Departments				1	-	-			-	-		] -	-			
Outer Departments				1		1	1			1	1	1		1		

MPUMALANGA: GERT SIBANDE (DC30)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)					4 000		400		400				40.00/			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	122	14	122	14	-	-	12.2%		-	-
Infrastructure Skills Development Grant	10 000			10 000	10 000	5 000	1 846		1 846	-	-	-	18.5%	-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant					-	-				-	-		-	-	-	-
Sub-Total Vote	11 000	-		11 000	11 000	6 000	1 968	14	1 968	14	-	-	17.9%	0.1%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Disaster Grant					-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-		-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 334	-		2 334	2 334				-	-	-	-	-	-	-	
Sub-Total Vote	2 334	-		2 334	2 334	-	-	-			-	-	-	-	-	
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	-		3 332	3 332	833	833		833	-	-	-	25.0%	-	-	
Sub-Total Vote	3 332	-		3 332	3 332	833	833	-	833		-		25.0%	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant				-	-				-		-	-	-	-	-	-
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	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote		-		-			-	-			-			-		
Water Affairs (Vote 38)																
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)				_	_				_		_		_		_	
Sub-Total Vote				-			-	-			-					
Sport and Recreation South Africa (Vote 19)			***************************************			·					***************************************					
2013 Africa Cup of Nations Host City Operating Grant				_	_				_		_		_		_	
2014 African Nations Championship Host City Operating Grant				-	_						-		_		-	
Sub-Total Vote																i .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_	_				_		_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)					_	1 -	1		-				_		_	
Municipal Human Settlements Capacity Grant	_				_	-	1		_		-		_	-	_	
Municipal Emergency Housing Grant					_		1		-				_		_	
Metro Informal Settlements Partnership Grant	_				_	1 -	1		_	-	-		_		_	
Sub-Total Vote		-		-	-		-	- 1	-		-	-	-		-	i .
Sub-Total	16 666	-		16 666	16 666	6 833	2 801	14	2 801	14	-	-	16.8%	0.1%		
Cooperative Governance (Vote 3)							1	- 1			1		-			
Municipal Infrastructure Grant		-					1			-	-					
Sub-Total Vote		-		-	-			- 1					-		-	i .
Sub-Total Vote	-	-		-			-	-		-	-	-		-		
Total	16 666	-		16 666	16 666	6 833	2 801	14	2 801	14	-		16.8%	0.1%	-	
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
		1				1	September 2020	2020		1	1			1		
R thousands		1				1	1	l l		1	1			1		
			1			1	-			-	-					1
Summary by Provincial Departments		l	1			<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>			l		1
Education	-	-		- 1	-	-	1			-	-	-	-	-		
Health				- 1		-	1					1 -				
				- 1		1	1					1 -				
Social Development						1 -	1	1			-	-	-			
Public Works, Roads and Transport	-	-														
Public Works, Roads and Transport Agriculture	:	- :		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-							:			-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:			:	:				:				:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-			•				:	-	-	-		-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Service of Control (1987)  Service of Control (1	MPUMALANGA: NKANGALA (DC31)																
Process		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March   Marc		revenue Act No.															by municipalities
Marcado		16 of 2019	-			schedule	direct grants				municipalities		municipalities		municipalities		
Trigonome   Process   Pr										Department		Department		Department			
Section From 1982 1982 1982 1982 1982 1982 1982 1982	R thousands							September 2020	2020								
Marchand Policy Company Control Contro	National Treasury (Vote 10)																
The property of the control of the c	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	779	533	779	533	-	-	77.9%	53.3%	-	-
Section   Control   Cont		-	-		-	-	-			-	-	-	-	-	-	-	-
		-	-		-	-	-			-	-	-	-	-	-	-	
The property of the property o	Neighbourhood Development Partnership (Schedule 6B)	-				-						-		-			
1-86 AMANUM CONTROL 1980   100   100   100   779   33   779   133   100   779   130   779   130   779   130   779   130   779   130   779   130   779   130   779   130   779   130   779   130   779		-				-						-	-	-			
The control of the control (1996)  The control of the control (1996)  The control of the control	Sub-Total Vote	1 000			1 000	1 000	1 000	779	533	779	533		-	77.9%	53.3%		
And and Section Property (1999) And 1999 And 199																	
The contribution of Card Card Card Card Card Card Card Card	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
And Confidence Statement of the Confidence Statement of th		-			-	-				-		-		-			
Asked Defermental Transition Florish Code (1)  Asked Defermental Transit		-				-						-		-			
Sub-Board Mark Survey (Mark Survey)  Well Program Regular Court (Mark Su	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Transport (No. 2)  **Ref Transport (No. 2)  **	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	***************************************	-							-	-		-		
Part   Control reference and Systems Gard		-	-		-		-	<u>-</u>	·		-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Part   Part																	
Part   Part	Public Transport Network Operations Grant					-										-	
1985   1985	Public Transport Network Grant		-	1	-					-	1			-		_	-
Pack Work (2006 of Company (1)   197	Rural Road Assets Management Systems Grant		-							-		_	-			-	
Paper   Pape	Sub-Total Vote	2 198	-		2 198	2 198	606	-	275		275	-	-	-	12.5%	-	
Sub-Part Name   1977	Public Works (Vote 6)	1.033			1077	1.022	100										
Transport Part of The Control of The			-						ļ			-	-			· · · · · · · · · · · · · · · · · · ·	-
registed factor (Exchalan Programs Public and Exchalan Programs (Public and Exchalan Programs Public and Exchalan Programs Public and Exchalan Programs (Public and Exchalan Programs (Public and Exchalan Programs Public and Exchalan Programs (Public and Exchalan Programs (		17//			17//	17//	473						-	0.376		·····	
The production of Exercision Programme (Revision Programme (Revisi	Integrated National Electrification Programme (Municipal) Grant	-				-						-		-			
Transport Service (1985) and the control of the con	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Transport Schwarf Schwarf (Schwarf (Sch		-	-		-	-	-			-	-	-	-	-	-	-	
See   Feet   Vee		-	-		-	-	-			-	-	-	-	-	-	-	-
### Aller Aller (No. 28)	Sub Total Vote	-	-		-	-	-			-	-	-	-	-	-		
Assignation of Control and School Grant	Water Affairs (Vote 38)								-								-
Post   Post	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-						-	-	-			
Wildles States Caparating and Transfer Schools (See (Exchable 5))	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Soliday Grant (Schoole 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Autorigal Warried Hardwards Coard (Schoolde 80) Anched Lender Gold Programme Care  Autorigal Warried Hardwards (edg) Anched Lender Gold Programme Care  Autorigal Warried Hardwards (edg) Anched Lender Sold Market (edg) Anch	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Antique Manager Manage		-				-						-		-			
Build End Andrew Court (Scholds 68)	Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-			
Water Services (Infrastructure Card (Chandle 68)	Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	
Sub-Total Vision South Africa (Vote 19)	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sport and Kercarion South Africa (yoke 19)		-	-		-	-	-				-	-	-	-	-	-	
2013 Africa Cup of Nations Hoot City Operating Grant		·	······			······································	-	·	-	······································	-					······································	-
2014 A African Nations Championship Host City Operating Grant but Follows (1981)	2013 Africa Cup of Nations Host City Operating Grant	_	_		_	-						_		_			
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant	-				-						-		-			
War   Name   N	Sub-Total Vote	-	-		-			-	-				-	-			
Number   N																	
Municipal Human Selfements Capacity Craft	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Infrast/April (Note)		-	-		-	-	-			-	-	-	-	-	-	-	
Adjustment   Summary by Provincial Departments to Municipalities   Agency   Summary by Provincial Departments   Summary by Provincial Department   Summary by Provincial Departmen										-				-		-	
Sub-Total Vote	Metro Informal Settlements Partnership Grant	-	-	L	-						-	-	-		-		
Cooperative Covernance (Vote 3)	Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	
Municipal Infrastructure Grant	Sub-Total	5 175	-		5 175	5 175	2 101	785	808	785	808	-	-	15.2%	15.6%	-	-
Sub-Total Vole			1	1													
Sub-Total   Sub-		· ·	1	1		-	-	-	i .	-	† ·	· .		-	-		
Transfers by Provincial Departments to Municipalities (Agency R thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In thousands  In thousands  In thousands  In thousands  In the Budget In thousands  In thousand	Sub-Total		-		-	-		-		-		-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency R thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In the Budget In thousands  In thousands  In thousands  In thousands  In thousands  In thousands  In thousands  In the Budget In thousands  In thousand	Total	5 175	-		5 175	5 175	2 101	785	808	785	808	-		15.2%	15.6%	-	
Transfers by Provincial Departments to Municipalities (Agency  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Budget  Actual  Expenditure by Provincial Departments to Municipalities  Department to Department  Budget  Actual  Expenditure by Provincial Department  Budget  Actual  Actual  Expenditure by Provincial Department  Budget  Actual  Expenditure by Provincial Department  Budget  Act																	
Budget Adjustments 2020/21 psyment schedule Departments to Municipalities by Department to Departmen	Transfers by Provincial Departments to Municipalities/ *	Main Puda-*	Adjustmer*	Other	Total Available	Year to date	Transferred f	First Quarter	Actual								
R thousands	services)	wain budget				payment	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments  Education  Education							Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments  Education							Municipalities			Department		Department		Department			
Summary by Provincial Departments								Soptember 2020	2020								
Education	R thousands														ļ		
Health																-	
Social Development		-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport		-	-		- 1	-	-				-	-	-	-	-		
Agriculture												-					
Housing and Local Government			_		- 1	-				-	-		-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-	1	-	-	-			-	-	-	-	-	-		
Uner Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	1	l	l	1		1	1	1		1	1	1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EHLANZENI (DC32)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	200		200	-	-	-	20.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-				-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-									-		-		-	-
Integrated Urban Development Grant	-	-		-							-	-	-		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	200		200		-		20.0%		-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300				-				-		-	
Municipal Disaster Grant	-	-		-	-				-	-	-		-		-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	600	-		600	300					-	-	-	-			
Transport (Vote 37)	600	-		600	300	·	-	· · · · · · · ·	·······························	-						
Public Transport Infrastructure and Systems Grant		-									-		-		-	
Public Transport Network Operations Grant	-	-		-		-				-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 371 2 371	-		2 371 2 371	2 371 2 371	329 329		318 318		318 318	-	-	-	13.4% 13.4%	-	
Sub-Total Vote Public Works (Vote 6)	2 371	-		2 371	2 371	329	-	318	•	318	-	-	-	13.4%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	924	1 663		1 663		-	_	45.0%		-	-
Sub-Total Vote	3 694	-		3 694	3 694	924	1 663	-	1 663		-	-	45.0%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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		-									-		-		-	
Sub-Total Vote	-	-		-	-		-			-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
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)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	- 1	-	-	-
Sub-Total Vote	-	-									-		-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	•	-		-		·		-		-	-		-		-	
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-		-	-
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 Sub-Total Vote	·	-	-	-		-	1		-	-	-	-	-	-	-	-
Sub-Total	7 665	-		7 665	7 365	2 253	1 863	318	1 863	318	-	-	25.3%	4.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-			·	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	-	-		-			-	-		-	-	-	-	-	-	-
Sub-10tal Total	7 665	-		7 665	7 365		1 863		1 863				25.3%	4.3%		-
	. 003			, 003	, 303	2233		310	. 003	310			23.370	4.570		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands	1															
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-			
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					-				-		1					
Housing and Local Government	:								:			] []	] []			
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	l			1												

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOPANI (DC33)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	546		546	-	-	-	20.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-
Integrated Urban Development Grant		-			-				-							
Sub-Total Vote	2 700	-		2 700	2 700	2 700	546		546		-		20.2%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 204	2 204			-	-	-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	2 384	-		2 384	2 384	2 384			-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-				-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	
Sub-Total Vote	7 984	(530)		7 454	4 919	2 384	-		-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	-	-	1	-	-				-		-	1	· .	-	-	
Rural Road Assets Management Systems Grant	2 225			2 225	2 225				-				]			
Sub-Total Vote	2 225	-		2 225	2 225	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	2 359	2 359		2 359	-	-	-	25.0%		-	
Sub-Total Vote	9 433	-		9 433	9 433	2 359	2 359	-	2 359	-	-	-	25.0%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		·		-	<u>-</u>	-		-	-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	36 090		36 090	36 090				-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	408 354	44 344		452 698	452 698	-			-		-		-	-	-	
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	-	-			-	-			-	-	-	-	- 1		-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	10 000		103 253		103 253				229.5%		
Water Services Infrastructure Grant (Schedule 6B)	60 600	-		60 600	60 600	-			-		-		-	-	-	
Sub-Total Vote	513 954	80 434		594 388	594 388	10 000	-	103 253	-	103 253	-	-	-	127.3%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	-					-					-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-		- 1	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	_	-	-	-
Sub-Total Vote	-	-		-	-		-		-	· .	· .	-	-	-		
Sub-Total	536 296	79 904		616 200	613 665	17 443	2 905	103 253	2 905	103 253	-	-	2.9%	102.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	451 056	-		451 056	451 056	165 000	75 306	95 452	75 306	95 452	-	-	16.7%		-	
Sub-Total Vote Sub-Total	451 056 451 056	-		451 056 451 056	451 056 451 056	165 000 165 000	75 306 75 306	95 452 95 452	75 306 75 306	95 452 95 452	-	-	16.7% 16.7%		-	-
Sub-10tal Total	451 U56 987 352			451 056 1 067 256									16.7%			-
	707 332	, ,,,,,,,		1 00, 200	1 00 1 721	102 443	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0703	,0211	1,0100			1.2.0	30.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
			1				September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health	-	-	1	-	-	-		1	-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-		-	-							-	- 1	-		
Sport, Arts and Culture Housing and Local Government			1					1					] []			
Office of the Premier			1								-	] []	] []			
Other Departments			<u></u>	<u> </u>			<u> </u>			<u> </u>	L					

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: VHEMBE (DC34)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	0.700			0.700	0.700	0.700		045		045				0.001		
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		215	-	215		-	-	8.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	-
Integrated Urban Development Grant				-					-	-						
Sub-Total Vote	2 700	-		2 700	2 700	2 700	-	215		215	-	-	-	8.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535				-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	-			-	-		-	-	-	-	-
Municipal Disaster Grant	2 086	-		2 086	2 086	2 086			-	-	-	-	-			-
Municipal Disaster Recovery Grant		-		-	-				-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-					
Sub-Total Vote	7 686	(530)		7 156	4 621	2 086	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	1				-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1				-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 268	-		2 268	2 268	329		284		284	-	-	-	12.5%		
Sub-Total Vote	2 268	-		2 268	2 268	329	-	284		284	-	-	-	12.5%		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-	1	1 081	1 081	271	1	1		1	-	-	-	0.1%		
Sub-Total Vote	1 081	-		1 081	1 081	271	-	1	-	1	-		-	0.1%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backloos 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				_									_			
Sub-Total Vote				-												
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	115 332	(30 000)		85 332	85 332						_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	110 002	(50 000)		00 002	00 002								_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	1	· ·	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-					-					-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	· ·	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	52 750			52 750	52 750	10 000				-						
Water Services Infrastructure Grant (Schedule 3B)  Water Services Infrastructure Grant (Schedule 6B)	32 /30			32 /30	32 /30	10 000										
Sub-Total Vote	168 082	(30 000)		138 082	138 082	10 000	-		·	-				-		· ·
Sport and Recreation South Africa (Vote 19)	100 002	(30 000)		130 002	130 002	10 000	·····		<del>-</del>	·		·		ļ	······	ļ
2013 Africa Cup of Nations Host City Operating Grant															_	
	-	-		-	-	-			-			-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote										-						
				-				-			-		-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	-	-		1		-		· ·	-	-		-	
	-	1	1	- 1	-		1		-		1		-		-	
Municipal Human Settlements Capacity Grant	-	· ·	1	-	-		1		-		· ·	-	-	-	-	
Municipal Emergency Housing Grant	-	· ·	1	-	-		1		-		· ·	-	-	-	-	
Metro Informal Settlements Partnership Grant	· · · · · · · · · · · · · · · · · · ·	-		-	· · · · · · · · · · · · · · · · · · ·						·	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote	101 017	(20 520)	-	151 202	140 753	15 207		500		-	-	-	-	0.8%	•	
Sub-Total	181 817	(30 530)	-	151 287	148 752	15 386	-	500	-	500	-	-	-	0.8%	-	-
Cooperative Governance (Vote 3)		1	1	F44.00	F44 05"		****		450.05							
Municipal Infrastructure Grant	511 093	-		511 093	511 093	180 000	150 878	141 115	150 878	141 115	-	-	29.5%			
Sub-Total Vote	511 093	-	-	511 093	511 093		150 878	141 115	150 878		-	-	29.5%			-
Sub-Total	511 093	(90 =00)		511 093	511 093		150 878	141 115	150 878		-	-	29.5%	27.6%	-	-
Total	692 910	(30 530)	<u> </u>	662 380	659 845	195 386	150 878	141 615	150 878	141 615			26.3%	24.6%	<u> </u>	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		1
per vices/		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	1		Jenedale	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopundes	Department	umorpumaes		1
		1	1				September 2020	2020								1
			1								1					I
R thousands			1				1				1					1
Summary by Provincial Departments																
Education				-								-				
Health			1	-			1	l				-				1
Social Development			1	-			1	l				-				1
			1		-		1	l	-		1					1
Public Works, Roads and Transport		1	1	1		1 .	1			1 1		] []				1
Public Works, Roads and Transport Agriculture		-														1
Agriculture									-	-			-	-		
Agriculture Sport, Arts and Culture		-			-					-		-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:		:			:	:	:	:		:		
Agriculture Sport, Arts and Culture	:	:		-					:	:			:	:		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

		Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustilients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	236	234	236	234	-	-	23.6%	23.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-		-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-						-	-					-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	236	234	236	234	-	-	23.6%	23.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	453	-		453	453	453			-	-	-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-				-	-	-	-	-		
Sub-Total Vote	453			453	453	453	-	-		-	-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant		-			-	1	1		-	-	-		-		-	- 1
Rural Road Assets Management Systems Grant	2 443			2 443	2 443	248		243		243	-		-	10.0%		ļ
Sub-Total Vote	2 443	-	ļ	2 443	2 443	248	-	243		243	-	-	-	10.0%		-
Public Works (Vote 6)									0.17		1					
Expanded Public Works Programme Integrated Grant (Municipality)	3 789	-		3 789	3 789	948	313	314	313	314	-		8.3%			ļ
Sub-Total Vote	3 789		ļ	3 789	3 789	948	313	314	313	314	-		8.3%	8.3%	······································	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-				-	-		-			
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		-				-										
Sub-Total Vote Water Affairs (Vote 38)				-		-	-			-		-	-		· · · · · · · · · · · · · · · · · · ·	
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-			-	-	-	
	-	-		-	-	-			-				-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	30 000		12 002	-	12 002			-	15.0%	-	-
	80 000	-		80 000	80 000	30 000		12 002	-	12 002			-	15.0%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	80 000	-		80 000	80 000	30 000	-	12 002	-	12 002			-	15.0%	-	
Sport and Recreation South Africa (Vote 19)	80 000			80 000	00 000	30 000	·····	12 002	······································	12 002			-	13.0%	······································	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-				-			
Sub-Total Vote		-		-		-				-		-				
Human Settlements (Vote 31)				-	-	-	-	-			-		-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		_		_									_			
Rural Households Infrastructure Grant (Schedule 6B)		1					1			1	1					
Municipal Human Settlements Capacity Grant							1			1						
Municipal Financian Seatements Capacity Grant  Municipal Emergency Housing Grant							1			1						
Metro Informal Settlements Partnership Grant							1			1						
Sub-Total Vote		-	1			-						1				
Sub-Total	87 685	-		87 685	87 685	32 649	549	12 793	549	12 793			0.6%	14.6%		
Cooperative Governance (Vote 3)	2. 000		1	2. 000	2. 000	22.017	547		517		l		5.070	. 1.070		
Municipal Infrastructure Grant	229 161	_		229 161	229 161	155 550	77 967	38 202	77 967	38 202		1	34.0%	16.7%		
Sub-Total Vote	229 161	-	1	229 161	229 161	155 550	77 967	38 202	77 967	38 202	-		34.0%		-	
Sub-Total Sub-Total	229 161	-		229 161	229 161		77 967	38 202	77 967	38 202	-		34.0%	16.7%		-
Total	316 846	-		316 846	316 846	188 199	78 516	50 995	78 516	50 995			24.8%	16.1%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		j J
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		j J
						Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department			
						1	September 2020	2020		1	1	l l	J			]
R thousands						1	1			1	1					
Summary by Provincial Departments						<b>-</b>	l			<b>—</b>	l					
Education Education			1	<b> </b>		<del>                                     </del>				<del> </del>		1				
Health	-	-		1			1			1	1	] ]	- ]	-		]
Social Development	-						1				1	]	- ]	-		]
	-	-					1				1	"	-	-		
		-	1		-	1	I				1	1 -	-	-		1
Public Works, Roads and Transport	-															
Public Works, Roads and Transport Agriculture				-		-				-		- 1	- 1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:	-				:	:	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				•	:	:				-	-		-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:			:	-	:		:			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

LIMPOPO: WATERBERG (DC36)					Voor	to date	Ei-at /	Quarter	VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q	Approves	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	83		83		-		8.3%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	83		83	-	· · · · · · · · · · · · · · · · · · ·	·	8.3%			<u> </u>
Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000						·	0.570			
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-					
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-	-		-	-
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)		-							-	-	-	-	-			
Sub-Total Vote	1 792	-		1 792	1 492	1 192	-		•	·		ļ			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		1	1		-						1		1		1	
Public Transport Network Operations Grant		1	1							1	1		1		1	
Rural Road Assets Management Systems Grant	2 151	1	1	2 151	2 151					1	1		1			
Sub-Total Vote	2 151	-	1	2 151	2 151		-		-	† <u>-</u> -		† · · · · · · · · ·			1 -	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250			-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-		-				-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-		-	-		
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	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)		-		······			· · · · · · · · · · · · · · · · · · ·		······			ļ			-	ļ
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-		·	·		ļ			·	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 Airican Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-				-	-		-				
Human Settlements (Vote 31)						-					-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)					_						_		_			
Rural Households Infrastructure Grant (Schedule 6B)		-			_				-				-			
Municipal Human Settlements Capacity Grant		-											-			
Municipal Emergency Housing Grant		-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-					-		-		-		-	
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	5 943	-		5 943	5 643	2 442	83	-	83	-	-	-	1.5%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	5 943	-	-	5 943	5 643	2 442	83	-	83		-	-	1.5%	-	-	-
i Otto	3 743		1	3 743	3 043	2 442	. 63		63				1.5%		_	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
		1	1									1				
R thousands		1	1					1					1			
Summary by Provincial Departments																
Education	-	-		-					-	-		-				
Health	-	-	1	-	-	-		1	-	-	-	-	-	-		1
Social Development	-	-		-		-			-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-		1	-	-	-	-	-	-		
Agriculture		-	1	-	-	-		1	-	-	-	-				1
Sport, Arts and Culture	-	-	1	-	-	-		1	-	-		-				
Housing and Local Government	1		1	-		-		1	-		· -	-	-	· -		
												1 -		1 -		1
Office of the Premier Other Departments		-														

NORTH WEST: BOJANALA PLATINUM (DC37)					Va	to date	Elect 6	Quarter	VTD F	penditure	% Changes for	om 1st to 1st Q	% Change	for the 1st Q	Approx	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	159	159	159	159	-	-	11.4%	11.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Integrated Urban Development Grant		-									-		-			
Sub-Total Vote	1 400	-		1 400	1 400	1 400	159	159	159	159			11.4%	11.4%	-	-
Cooperative Governance (Vote 3)													***************************************			
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335		1				-	-	-			-	-
Municipal Disaster Grant	506	-		506	506	506	272		272	-	-	-	53.8%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	-	1					-				-	
Sub-Total Vote	3 706	(530)		3 176	1 841	506	272		272				14.8%			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	669			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 383	-	1	2 383	2 383		-		-	l		<del> </del>	l			·
Public Works (Vote 6)	2 303	l	l	2 303	2 303	307	·	· · · · · ·	ļ	· ·	-	·	l	·	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-		1 789	1 789	448	751	754	751	754	-	-	42.0%	42.1%	-	-
Sub-Total Vote	1 789	-		1 789	1 789		751	754	751	754	-		42.0%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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		_		-	-	1					-				-	
Sub-Total Vote	-						-						-			
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	·	-		·····		·	-	-	-			-	-	-	······	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-					-	-					-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	ļ .	l :	l	i	-	i	-		·	· ·		· .	·	-		i -
Sub-Total	9 278	(530)		8 748	7 413	3 023	1 182	913	1 182	913	-	-	15.9%	12.3%	-	-
Cooperative Governance (Vote 3)		` '														
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Total	9 278	(530)	<b> </b>	8 748	7 413		1 182	913	1 182	913	-	-	15.9%	12.3%		
TUIdi	9 278	(530)	L	8 /48	/ 413	3 023	1 182	913	1 182	913			15.9%	12.3%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipalities	September 2020	30 September 2020	Department		Department		Department			
	1								1	1						
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-	-	-		1	-	-	-	-	-	-		1
Health Social Development	1				-				_	_	-	-	-	-		
Public Works, Roads and Transport													1			
Agriculture			1					1				1	]			1
	1		l				1	1	1 .	1 .			-			
Sport, Arts and Culture	-															
Sport, Arts and Culture Housing and Local Government		-		-		-			-	-	-	-	-	-		
	:			-	-	:			-	-	-	-	:			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NORTH

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	in the state of th	
							Department by 30		Department		Department		Department		in the state of th	
R thousands							September 2020	2020					l '		in the state of th	
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700		233		233			l '	8.6%	in the state of th	
Infrastructure Skills Development Grant	2 /00			2 /00	2 /00	2 700		233		233				0.070		
Integrated City Development Grant					-									- 1		
Neighbourhood Development Partnership (Schedule 5B)					-									- 1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-			-		1 1		-
Integrated Urban Development Grant				-	-								1	1		1
Sub-Total Vote	2 700	-		2 700	2 700	2 700	-	233		233		-		8.6%		-
Cooperative Governance (Vote 3)	2 700			2 700	2 700	2 700		233	······································	233				0.0%	······	ļ
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635								ı '		in the second second	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 033								1	- 1		
Municipal Disaster Grant	745	(200)		745	745	745	745		745	1	· ·		100.0%	1		1
Municipal Disaster Recovery Grant	743			743	743	743	743		743				100.0%	1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1			-	1	· ·		1	- 1		
Municipal Demarcation Transition Grant (Schedule 6B)					-								1	- 1		
Sub-Total Vote	4 545	(530)		4 015	2 380	745	745	÷	745		·····	ļ	31.3%		······	·
Transport (Vote 37)	4 545	(530)		4 015	2 380	/45	/40	-	/45	-			31.376		•	ļ
Public Transport Infrastructure and Systems Grant													l '		in the second second	
Public Transport Network Operations Grant		1					1		-		1	1	1	1		
Public Transport Network Operations Grant  Public Transport Network Grant	-	1			_	1	1		-	1	1	1	- 1	1		
Rural Road Assets Management Systems Grant	2 561	1		2 561	2 561	1	1		-	1	1	1	- 1	- 1		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 561 2 561			2 561	2 561					ļ		ļ				ł
Public Works (Vote 6)	2 30 1	-	1	2 301	∠ 301	· -	· ·		-	· ·	-	-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	1 139	285	42	29	42	29			3.7%	2.5%	i	
Sub-Total Vote	1 139			1 139	1 139		42	29	42			ļ	3.7%			ł
Energy (Vote 29)	1 137	·····		1 137	1 139	203	42	27	42	27			3.776	2.376		-
Integrated National Electrification Programme (Municipal) Grant													l '		in the second second	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	1			-	1	· ·		1	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-								1	1		-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-								1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant					-								1	- 1		
Sub-Total Vote	·							-		ļ		-				-
Water Affairs (Vote 38)	· · · · · · · · · · · · · · · · · · ·								·				r		· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant													ı '		in the state of th	
Regional Bulk Infrastructure Grant (Schedule 5B)					-								1	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	73 000			73 000	73 000								1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	73 000			73 000	73 000								1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-									- 1		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-							-	1	1		
Municipal Water Infrastructure Grant (Schedule 6B)					-									- 1		
Bucket Eradication Programme Grant				-	-							-	1	1		
Water Services Infrastructure Grant (Schedule 5B)					-									- 1		
Water Services Infrastructure Grant (Schedule 3B)  Water Services Infrastructure Grant (Schedule 6B)	20 000			20,000	20 000								1	1		
Sub-Total Vote	93 000			93 000	93 000		-			·					-	-
Sport and Recreation South Africa (Vote 19)	73 000			73 000	73 000	·			·····	ļ		·	r			ļ
2013 Africa Cup of Nations Host City Operating Grant													ı '			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	1			-	1	· ·		1	1		
Sub-Total Vote						-				-		-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_														
Rural Households Infrastructure Grant (Schedule 6B)	-	1					1		-	1	1					
Municipal Human Settlements Capacity Grant					_		1			1 .		1		ا		
Municipal Financian Settlements Capacity Grant  Municipal Emergency Housing Grant	-	1			_		1			1				] ]		
Metro Informal Settlements Partnership Grant					_		1						l - '			
Sub-Total Vote		-		-	-		-	-		T .			-		-	
Sub-Total Sub-Total	103 945	(530)		103 415	101 780	3 730	787	261	787	261			9.0%	3.0%		
Cooperative Governance (Vote 3)		(===)		1			1									
Municipal Infrastructure Grant	297 376	-		297 376	297 376	131 185	45 921	32 543	45 921	32 543			15.4%	10.9%		
Sub-Total Vote	297 376	-		297 376	297 376		45 921	32 543	45 921		-	-	15.4%			
Sub-Total Sub-Total	297 376	-		297 376	297 376	131 185	45 921	32 543	45 921	32 543		-	15.4%	10.9%		
Total	401 321	(530)		400 791	399 156		46 708	32 804				-	15.3%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	
		1				1	Suprember 2020	2020		1	1		ı '	1	1	1
R thousands		1					1						l '		1	
Summary by Provincial Departments						t				t	l	1				l
Education		<b>-</b>	1	_		<del> </del>	<b>-</b>	<del>                                     </del>		l	l					<del> </del>
		1					1			1	·	1 1	-1	[ ]	1	1
			1			1	1	1		1	1		1	"	1	1
Health	-															1
Health Social Development	:	-		-									' ,	l j		
Health Social Development Public Works, Roads and Transport	:					:			-	-	-	-		-	ļ!	
Health Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	:			:	:	:				<u>I</u>	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	•	:			:	:	-	:			ļ.	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						-			:	:	:	-			ļ	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-									-	-	-				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTS MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC	39)															
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
au i							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 200			2 200	2 200	2 200		191		191				8.7%		
	2 200	-		2 200	2 200	2 200		191	-	191			-	8.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-							-	-	-	-	
Integrated City Development Grant	-	-		-	-								-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-					-		-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-						-	-			
Sub-Total Vote	2 200	······		2 200	2 200	2 200	·	191	······································	191				8.7%	······································	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
		-		300	300				-				-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 685	-		685	685	685			-			-	-	-	-	
	080	-		080	080	080			-				-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-							-	-	-	-	
		·			-	-			······································	·			······································	-		
Sub-Total Vote	1 285			1 285	985	685		-	······································						·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
	1	1	1	1	_				-	1	1	1	_	-	-	
Public Transport Network Operations Grant Public Transport Network Grant			1	1	-	1			-		1		-	-	-	
Rural Road Assets Management Systems Grant	2 464	1	1	2 464	2 464	485		1 346	-	1.346	1	1	_	54 6%	-	-
Sub-Total Vote	2 464			2 464	2 464	485	-	1 346		1 346				54.6%		
Sub-1 otal Vote Public Works (Vote 6)	2 464	-		∠ 464	∠ 464	485	ļ	1 346		1 346		-		54.6%	·	·
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	1	1	2 438	2 438	610	580	889	580	889			23.8%	36.5%		
Sub-Total Vote	2 438			2 438	2 438	610	580	889	580				23.8%			
Sub-1 otal vote Energy (Vote 29)	2 438			∠ 438	∠ 438	610	580	889	580	889		-	23.8%	36.5%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	1			-	-	· ·	-	-	-	-	-
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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-			-	-	-	-	-
Sub-Total Vote	·			-	-	-	-			-			-	-	-	
Water Affairs (Vote 38)	·	·····		· · · · · · · · · · · · · · · · · · ·	······	ļ			······	ļ					·····	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728			170 728	170 728	29 104	8 857	(134 172)	8 857	(134 172)			5.2%	(78.6%)		
Regional Bulk Infrastructure Grant (Schedule 6B)	170 720			170 720	170 720	29 104	0 03/	(134 172)	0 03/	(134 172)			3.270	(70.070)		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	1			-	-	· ·	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	1			-	-	· ·	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	1			-	-	· ·	-	-	-	-	
Bucket Eradication Programme Grant	-	-		1	-	_			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	20 000		(365 945)	-	(365 945)	· ·	-	-	(1143.6%)	-	-
Water Services Infrastructure Grant (Schedule 6B)	52 000			52 000	52 000	20 000		(000 740)		(505 745)				(1140.070)		
Sub-Total Vote	202 728			202 728	202 728	49 104	8 857	(500 116)	8 857	(500 116)		·	4.4%	(246.7%)		
Sport and Recreation South Africa (Vote 19)	202 720			202 120	202 120	47 104	0 007	(500 110)	0 007	(000 110)	***************************************		4.470	(2-10.770)		
2013 Africa Cup of Nations Host City Operating Grant		_			_						_			_	_	
2014 African Nations Championship Host City Operating Grant		_			_						_			_	_	
Sub-Total Vote	-															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					_								_			
Rural Households Infrastructure Grant (Schedule 6B)		-	1											-		
Municipal Human Settlements Capacity Grant		-	1											-		
Municipal Emergency Housing Grant	-	-	1	-	-				-		-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-				-		-		-	-	-	
Sub-Total Vote	-	-					-	-				-				
Sub-Total	211 115	-		211 115	210 815	53 084	9 437	(497 691)	9 437	(497 691)	-	-	4.5%	(236.1%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	137 431	-		137 431	137 431	33 830	13 449	(485 134)	13 449	(485 134)	-	-	9.8%		-	
Sub-Total Vote	137 431	-		137 431	137 431		13 449	(485 134)	13 449	(485 134)			9.8%		-	
Sub-Total	137 431	-		137 431	137 431			(485 134)	13 449	(485 134)		-	9.8%		-	
Total	348 546			348 546	348 246	86 914	22 886	(982 824)	22 886	(982 824)		-	6.6%	(282.2%)		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1			municipalities	September 2020	30 September 2020	Department		Department		Department	1		
		1	1	1							1			1		
R thousands		1	1											1		
Summary by Provincial Departments		1	1	1												
Education																
Health			1													
Social Development	1	_	1					l l		1						
Public Works, Roads and Transport			1	1 -						_						
Agriculture			1													
Sport, Arts and Culture	-	-	1							-		-		-		
Housing and Local Government	1		1					l l		1						
Office of the Premier	-	-	1							-		-		-		
Other Departments	1	1	1	1	_					1	1	1	1	1		
			1	1		1	1									

R thousands  National Treasury (Vote 10)  Local Government Francial Management Crant Interstructure Sibb Development Grant Integrated Oly Development Grant Integrated Oly Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant Integrated Uthan Development Grant Sub-Tost Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 6B) Municipal Sistems Emprovement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	Division of evenue Act No. 16 of 2019 1 000	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vete 10) Local Government Francial Management Grant Infrastructure Sulfs Development Grant Infrastructure Sulfs Development Grant Infrastructure Sulfs Development Grant Neighbourhood Development Partinership (Schedule 58) Neighbourhood Development Partinership (Schedule 68) Integrated Uthan Development Grant Sub-Tost Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Rovery Grant Municipal Disaster Rovery Grant Municipal Demarcation Transfillon Grant (Schedule 58) Municipal Demarcation Transfillon Grant (Schedule 58) Municipal Demarcation Transfillon Grant (Schedule 68)	1 000 	year)	Adjustments		schedule		National Department by 30	municipalities by 30 September	National	expenditure by municipalities	National		National		2020/21	by municipalities
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insightourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 68) Insightourhood Development Grant Sub-Toal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schodule 58) Municipal Systems Improvement Grant (Schodule 68) Municipal Disaster Grant Municipal Disaster Grant Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 58) Municipal Demarcation Transition Grant (Schodule 68)	1 000 - - - - 1 000	- - - - -		1 000		direct grants	Department by 30	30 September		municipalities		municipalities		municipalities		
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indigated City Development Farter Insighted City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Utaha Development Grant Sub- Tolat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Revoery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)	- - - - - 1 000	- - - - - -		1 000	1 000				Department							
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Indigated City Development Farter Insighted City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Utaha Development Grant Sub- Tolat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant Municipal Disaster Revoery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 68)	- - - - - 1 000	- - - - -		1 000	1 000		September 2020				Department		Department			
National Treasury (Note 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated CNP Development Frant Neighbourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 68) Integrated Uthan Development Grant Skib-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schodule 58) Manicipal Systems improvement Grant (Schodule 68) Manicipal Disaster Grant Manicipal Disaster Focurey Grant Manicipal Demarcation Transition Grant (Schodule 58) Manicipal Demarcation Transition Grant (Schodule 58) Manicipal Demarcation Transition Grant (Schodule 68)	- - - - - 1 000			1 000	1 000			2020			<u></u>			<u> </u>	<u></u>	
Infrastructure Sulfs Development Grant Integrated (Ti) Development Grant Integrated (Ti) Development Grant Insightochrondo Development Partnership (Schedule 5B) Neighborchrond Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3)  Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B)	- - - - - 1 000	- - - - - -		1 000	1 000											
Inlegated City Development (Carat Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Inlegated Uthan Development Carat (Schedule 6B) Inlegated Uthan Development (Carat Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Desaster Rocevey Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B)	300	- - - - -		-		1 000	190	189	190	189	-	-	19.0%	18.9%	-	-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Inligated Urban Development Grant Sub-Total Volle Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Diseaster Grant Manicipal Diseaster Grant Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68)	300	<u>.</u>				1			-		1			1		-
Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub-Tod I Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Recovery Grant Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68)	300	- -				1			-							
Sub-Tost Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Dissaster Grant Municipal Dissaster Grant Municipal Dissaster Recovery Grant Municipal Demarcation Transfilion Grant (Schedule 6B) Municipal Demarcation Transfilion Grant (Schedule 6B) Municipal Demarcation Transfilion Grant (Schedule 6B)	300	-	1	-	-	-			-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Revovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B)	300			-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Dissaster Grant Municipal Dissaster Recovery Grant Municipal Dissaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	300 300			1 000	1 000	1 000	190	189	190	189	-	-	19.0%	18.9%	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	300			300	300			259		259				86.3%		
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				300	300			239		239				00.370		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	268			268	268	268										
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
	-			-	-				-	-	-	-	-	-	-	
		······································							-		-	-	-		-	
Sub-Total Vote Transport (Vote 37)	868	· · · · · · · · · · · · · · · · · · ·		868	568	268	•	259		259	-	-	-	45.6%	-	
Public Transport Infrastructure and Systems Grant	_			_							_		_	_	_	
Public Transport Network Operations Grant				_	-	1			_	_	]			1		
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 445			2 445	2 445	-				-	-	-	-	-	-	-
Sub-Total Vote	2 445	-		2 445	2 445	-	-	-		-	-	-	-		-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 072			2 072	2 072	518	485	824	485	824			23.4%	39.8%		
Sub-Total Vote	2 072			2 072	2 072		485	824	485	824			23.4%		-	
Energy (Vote 29)	2012	······		2 0/2	2 012	310	403	024	403	024	·	ļ	23.470	37.0%	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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 Sub-Total Vote	-	-		-			-			-	-	-	-	-	-	
Water Affairs (Vote 38)																
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 5B)				-	-								-			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	-			-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-				-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		······································		-	·	-	-		·	·					-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-			-	1										
Sub-Total Vote												-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-			-				-		1			1		
Metro Informal Settlements Partnership Grant	-	-		-	-					_	]			1	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Sub-Total	6 385	-		6 385	6 085	1 786	675	1 272	675	1 272	-	-	11.1%	20.9%	-	-
Cooperative Governance (Vote 3)											1				1	
Municipal Infrastructure Grant Sub-Total Vote	-	-		-		-			-	-	-	-		-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Total	6 385			6 385	6 085		675		675				11.1%	20.9%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30.77009		Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department	1	Department		Department		1	
							September 2020	2020								
R thousands										1	1				1	
Summary by Provincial Departments																
Education	-			-	-	-				-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-	1	
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-			-	· ·	· ·	-			1	
Sport, Arts and Culture																
Housing and Local Government	-									-	-		-			
Office of the Premier	-	-		-		-				-	-	-	-	-	1	
Other Departments										l	l				l	

NORTH WEST: DR KENNETH KAUNDA (DC40)					Vaar	to date	Eirot /	Quarter	VTD Eve	enditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	317	145	317	145	-	-	31.7%	14.5%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant					-						-				-	
Neighbourhood Development Partnership (Schedule 5B)		-		-					-						-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-		-	-	-	-
Integrated Urban Development Grant									·					-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	-		1 000	1 000	1 000	317	145	317	145		-	31.7%	14.5%	-	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)		-		-					-						-	
Municipal Disaster Grant	447	-		447	447	447			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	447	-		447	447	447	-			-		······		-	-	
Transport (Vote 37)	447			447	447	447										
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-		-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-				-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 480 2 480			2 480 2 480	2 480 2 480	646 646		419 419	-	419 419	-	-	-	16.9% 16.9%	-	-
Sub-Total Vote Public Works (Vote 6)	2 480	-		2 480	2 480	646	-	419		419	-	-	-	16.9%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	_		1 691	1 691	423	190		190		-		11.2%		-	-
Sub-Total Vote	1 691	-		1 691	1 691		190	-	190	-	-	-	11.2%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	1			_	-	1					-			_	-	
Sub-Total Vote	-	-														
Water Affairs (Vote 38)																
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) Sub-Total Vote	-	l		· .		-			-	· .	· ·		-		-	-
Sport and Recreation South Africa (Vote 19)		••••••	***************************************	***************************************		·			•							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-	-	-			-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)					-	1			-	1	-	1				
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	5 618	1	<b> </b>	5 618	5 618	2 516	507	564	507	564	-	-	9.0%	10.0%	-	-
Cooperative Governance (Vote 3)	3816	-		3 010	3 616	2516	307	304	307	304	-	-	7.0%	10.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	
Sub-Total	5 618	-		5 618	5.618		507	-	507		-	-		10.0%	-	
Total	5 618	-		5 618	5 618	2 516	507	564	507	564			9.0%	10.0%	-	
					Year to date		First Quarter		YTD Exc	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
			1		scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1				September 2020	2020	Dopartinent	1	Department		Department	1		1
			1						1	1				1		1
R thousands																
Summary by Provincial Departments  Education												1				
Health	1				-									]		
Social Development	1 - 1		1									1				1
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		1
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-			-	-	:			-	-	-	-	-	-		
Office of the Premier Other Departments	1		1			1			· ·	· ·				1		1
			1	1		1	1	1	1	1		1	i e			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163	163	163	163	-	-	16.3%	16.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-			-						-		_			
Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	163	163	163	163	-	-	16.3%	16.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Disaster Grant	119			119	119	119	119		119				100.0%	- 1		
Municipal Disaster Recovery Grant	-	-			-				-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119	119		119		-	-	100.0%			-
Public Transport Infrastructure and Systems Grant	_	_											1		_	
Public Transport Network Operations Grant	-	-		-	_				-		_	_	1		_	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 456	-		2 456	2 456	69		55		55	-	-	-	2.2%	-	
Sub-Total Vote	2 456	-		2 456	2 456	69	-	55		55	-	-	-	2.2%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		2		2				0.2%		
Sub-Total Vote	1 000	-		1 000	1 000	250	-	2	····	2	-	-		0.2%		-
Energy (Vote 29)	1 000			1 000	1 000	230			·····			-		J.276		l
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-		-	-	-
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-			-	-	-				· .				-	
Water Affairs (Vote 38)																
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)	15 825	-		15 825	15 825	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 825	-		15 825	15 825		_			-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	15 825	-		15 825	10 820	-	-		· · · · · · · · · · · · · · · · · · ·		-	-			·····	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_				-		_	_			_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Sub-Total Vote	-	-				-	-	-		-	-		-	-	-	
Human Settlements (Vote 31)																
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	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-				-	-	-	-	-	-	-		4 401	-	-
Sub-Total Cooperative Governance (Vote 3)	20 400	-		20 400	20 400	1 438	282	220	282	220	-	-	1.4%	1.1%	-	-
Municipal Infrastructure Grant	_			_	_				_	_	] _				] _	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-			-		-	-	-	
Total	20 400			20 400	20 400	1 438	282	220	282	220	-		1.4%	1.1%	-	
					V		Flora C :		YTD Exc	onditure.	w ch	om 1st to 1st Q	ev ct	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department	'		
										1	1			1 '	1	
R thousands													$\vdash$			
Summary by Provincial Departments				1						<b> </b>	ļ	1	$\vdash$		<b> </b>	
Education Health	-	-		-	-	-			-	-	· -	-	-	-1	1	1
Social Development											1		1 1	[ ]		
Public Works, Roads and Transport											-		] ]	1		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	- 1		
															i e	i .
Housing and Local Government	-	-				-				-		1	] [			
	-	-			:				:	:			-	-1		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZILLU-NATAL: HARRY GWALA (DC43)

						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	143	143	143	143			14.3%	14.3%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	145	145		140			14.570	14.570		
Integrated City Development Grant		_		_											_	
Neighbourhood Development Partnership (Schedule 5B)	_	_		-	_				-		_		_	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-							-			
Integrated Urban Development Grant	-			-		-							-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	143	143	143	143			14.3%	14.3%		
Cooperative Governance (Vote 3)																
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)	-			-		-			······································		······································	·		-	······································	
Sub-Total Vote	596			596	596	596	·	-	······································	-					· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		-	-				-	1	-	1	-	-	-	
Public Transport Network Operations Grant	1	1			-				-	1	1	1			-	
Rural Road Assets Management Systems Grant	2 245	]		2 245	2 245				-	1					-	
Sub-Total Vote	2 245	-		2 245	2 245	-	-	-	······································	l		† <u>-</u> -	······································		······································	
Public Works (Vote 6)	2243	-		2 243	2 243	-	1	-		·		1	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	5 195			5 195	5 195	1 299	1 256	116	1 256	116			24.2%	2.2%		
Sub-Total Vote	5 195	-		5 195	5 195	1 299	1 256	116	1 256		-	1	24.2%			
Energy (Vote 29)	1								<del></del> -			1				
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-					-	-	-			
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-			-		-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026			9 026	9 026	9 026	5 549	3 856	5 549	3 856	-	-	61.5%	42.7%	-	-
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)	60 000			60 000	60 000	18 000	18 000	14 143	18 000	14 143			30.0%	23.6%		
Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000	00 000	10 000	10 000	14 143	10 000	14 143			30.070	23.070		
Sub-Total Vote	69 026			69 026	69 026	27 026	23 549	17 999	23 549	17 999			34.1%	26.1%		
Sport and Recreation South Africa (Vote 19)												†				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-												
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-	-		-			-	-	-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-		-	-	
Municipal Emergency Housing Grant	1	-	1	[ · ]	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	78 062		<del> </del>	78 062	78 062	29 921	24 948	18 258	24 948	18 258		-	32.0%	23.4%		
Cooperative Governance (Vote 3)	70 002	l -		/0 002	70 U02	27 721	24 748	10 238	24 748	10 238	-	· ·	32.0%	23.4%		-
Municipal Infrastructure Grant	199 448			199 448	199 448	80 000	55 912	53 847	55 912	53 847		1	28.0%	27.0%	_	_
Sub-Total Vote	199 448			199 448	199 448	80 000		53.847	55 912	53 847	-	·	28.0%			-
Sub-Total Sub-Total	199 448			199 448	199 448			53 847	55 912			1	28.0%			- :
Total	277 510	-		277 510	277 510			72 105	80 860		-	-	29.1%		-	
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes			
			Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment					expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	payment	Provincial										
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				payment schedule	Departments to	Provincial	municipalities by 30 September	Provincial Department	municipalities		municipalities	Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget							municipalities by 30 September 2020	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		municipalities	Provincial Department	municipalities		
services)  R thousands	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		municipalities	Provincial Department	municipalities		
services)  R thousands  Summary by Provincial Departments	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		municipalities	Provincial Department	municipalities		
R thousands  R thousands  Summary by Provincial Departments  Education	Main Budget					Departments to	Provincial Department by 30	30 September	Department -	municipalities		municipanties	Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		municipanties	Provincial Department	municipalities		
R thousands  R thousands  Summary by Provincial Departments  Education  Health  Social Development	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		municipanties	Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget					Departments to	Provincial Department by 30	30 September	Department	municipalities		nunicipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	Main Budget					Departments to	Provincial Department by 30	30 September	Provincial Department	municipalities			Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget				Departments to	Provincial Department by 30	30 September	Provincial Department	municipalities			Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget					Departments to	Provincial Department by 30	30 September	Provincial Department	municipalities		nunicipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget				Departments to	Provincial Department by 30	30 September	Provincial Department	municipalities			Provincial Department	municipalities		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Берагинени			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	179	210	179	210	-	-	10.5%			-
Infrastructure Skills Development Grant	5 500	-		5 500	5 500	3 000	1 080	1 123	1 080	1 123	-	-	19.6%	20.4%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-			-
Integrated Urban Development Grant	-			-				4001					47 504		-	
Sub-Total Vote	7 200	-		7 200	7 200	4 700	1 259	1 334	1 259	1 334		ļ	17.5%	18.5%	·	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	1 877	_		1 877	1 877	1 877		29		29			-	1.5%		
Municipal Disaster Recovery Grant	-	-								-	_		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-									_		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-		
Sub-Total Vote	1 877	-		1 877	1 877	1 877	-	29		29	-		-	1.5%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-				-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant		-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 309			2 309	2 309					<del>-</del>		ļ		-		ļ
Sub-Total Vote Public Works (Vote 6)	2 309	-		2 309	2 309	-	-	-			-	-	-	-		-
Eupanded Dublic Marks Drogramma Integrated Creat (Municipality)	8 751			8 751	8 751	2 188										
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	8 751			8 751	8 751	2 188	-		<del>-</del>	······································		ļ	-	-		ļ <u>-</u>
Energy (Vote 29)	0731			0731	0 7 3 1	2 100						ļ				ļ
Integrated National Electrification Programme (Municipal) Grant	-	-									_		-			
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	5 000	(500)		4 500	4 500	1 500			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-	-					-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	105 000	(25 000)		80 000	80 000	-				-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	105 000	(25 000)		80 000	80 000				-	-	-	-	- 1	-	-	-
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)	94 950	-		94 950	94 950	55 387	3 540	7 023	3 540	7 023			3.7%	7.4%		
Water Services Infrastructure Grant (Schedule 6B)	24 000	-		24 000	24 000	-			-		-		-	-		
Sub-Total Vote	223 950	(25 000)		198 950	198 950	55 387	3 540	7 023	3 540	7 023	-		3.7%	7.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	-			
2014 African Nations Championship Host City Operating Grant		-				-							-			
Sub-Total Vote	-			-		-	-	-	-			-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)		-									-		-		-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant		]			-	1					1				-	
Metro Informal Settlements Partnership Grant	_	-		_	_				-		_		-	-	-	
Sub-Total Vote		-														
Sub-Total	249 087	(25 500)		223 587	223 587	65 652	4 799	8 385	4 799	8 385		-	4.0%	7.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	373 334	-		373 334	373 334	107 741	22 420	43 713	22 420	43 713	-	-	6.0%		-	-
Sub-Total Vote	373 334	-		373 334	373 334	107 741		43 713	22 420	43 713	-	-	6.0%	11.7%		-
0.17.1	373 334	-		373 334 596 921	373 334				22 420	43 713	-	-	6.0%	11.7%	-	-
Sub-Total	(22 ***				596 921	173 393	27 219	52 098	27 219	52 098			5.5%	10.6%		
Sub-Total Total	622 421	(25 500)		370 721												
Sub-Total Total	622 421	(25 500)		370 721	Veer to dat-		First Quart		VTD Eve	enditure	% Changes fo	om 1et to 1et O	% Changes 4	or the 1st O		
Total	622 421 Main Budget	(25 500)	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f	or the 1st Q Exp as % of		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	622 421		Other Adjustments			Transferred from Provincial		Actual expenditure by	Actual expenditure		Actual expenditure		Exp as % of Allocation			
Total  Transfers by Provincial Departments to Municipalities( Agency	622 421	Adjustment		Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Total  Transfers by Provincial Departments to Municipalities( Agency	622 421	Adjustment		Total Available	Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	622 421	Adjustment Budget		Total Available	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	622 421	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	622 421	Adjustment Budget		Total Available	Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45	)				,											
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp. as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Schodolo	direct grants	Department by 30		Department	manicipanics	Department	municipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	513	286	513	286	-	-	51.3%		-	-
Infrastructure Skills Development Grant	4 200	-		4 200	4 200	2 500	622	600	622	600	-	-	14.8%	14.3%	-	-
Integrated City Development Grant	-	-		-						-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant													-	-	-	
Sub-Total Vote	5 200			5 200	5 200	3 500	1 135	886	1 135	886	· · · · · · · · · · · · · · · · · · ·	· .	21.8%	17.0%		
Cooperative Governance (Vote 3)	0 200			0.200	0 200	0 000			1 100	000		·	21.070	17.070		
Municipal Systems Improvement Grant (Schedule 5B)				_					-				_		_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Disaster Grant	119			119	119	119				-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)									·	-		-		-		
Sub-Total Vote	119	-		119	119	119		-		-			-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
													-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1			1	1			-	1 :	1	1		-		
Rural Road Assets Management Systems Grant	2 000			2 000	2 000	105		208	-	208				10.4%		
Sub-Total Vote	2 000	·····		2 000	2 000	105	-	208		208	· · · · · · · · · · · · · · · · · · ·	1	······································	10.4%		
Public Works (Vote 6)	2 000			2 000	_ 000	100		200		200						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250				-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	-		-	-			-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	-	-		-	-	-				-				-		
Sub-Total Vote Water Affairs (Vote 38)					-		-	-	· · · · · · · · · · · · · · · · · · ·				-	-	-	
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) Sub-Total Vote				-					· · · · · ·	-				-		
Sport and Recreation South Africa (Vote 19)	······	······			•		·		······································	·	······	······································		-	•	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-			-	-								
Human Settlements (Vote 31)																
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 Sub-Total Vote	ļ	ļ		· ·	-	-	ļ		-	-	-	-		-		
Sub-Total Vote	8 319	1	<b> </b>	8 319	8 319	3 974	1 135	1 095	1 135	1 095			13.6%	13.2%	-	-
Cooperative Governance (Vote 3)	0319	· ·		0 317	0 317	3 7/4	1 133	1093	1 133	1 093	· -		13.0%	13.2%		
Municipal Infrastructure Grant				-	-					-	-			-		
Sub-Total Vote	-	-		-	-		-			-		-	-		-	
Sub-Total Sub-Total	-	-		-	-		-	-		-	-	-	-	-	-	-
Total	8 319	-		8 319	8 319	3 974	1 135	1 095	1 135	1 095			13.6%	13.2%	-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		
services)	Main Budget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						unicipantes	September 2020	2020	Separaneit		Separument		Separament			
R thousands								[ ]		1						
Summary by Provincial Departments																
Education	-	-			-	-				-		-	-	-		
Health	-	-		-	-	-		[		-	-			-		
Social Development	-	-	1	-	-	-		j J		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-	-	-		[	-	-	-	1 -1	-	-		
Sport, Arts and Culture	-	-			-	-		[ ]	-	-	-	] -	-	-		
Housing and Local Government	-	-		1	· ·	-		[		-	· -	1 -1		· ·		
Office of the Premier Other Departments	-	-		1	· ·	-				1	·	]		· ·		
							1	1		1	1	1	i e	1		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

LIMPOPO: SEKHUKHUNE (DC47)						to date							0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30		Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2020	2020								
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	69	172	69	172	-	-	3.1%	7.8%	-	-
Infrastructure Skills Development Grant	-			-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	•	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-					-		-		-			
Sub-Total Vote	2 200			2 200	2 200	2 200	69	172	69	172		· .	3.1%	7.8%		-
Cooperative Governance (Vote 3)	2 200	***************************************		2 200	2 200	2 200					***************************************	······	5.170	7.070		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	_	_												-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-												
Municipal Disaster Grant	894			894	894	894							-			
Municipal Disaster Recovery Grant	-	-		-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-	-	-		
Sub-Total Vote	894	-		894	894	894	-	-	-		-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-	1	- 1	-	-			-	-	-	-	-	-	-	
	2 310	-		2 310	2 310	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 310 2 310			2 310 2 310	2 310 2 310			<u> </u>	······································	ļ		ļ		-		ļi
Public Works (Vote 6)	2 310	-		2 310	2 310	· ·	1	-		-		-		-		· ·
Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)	6 294	1		6 294	6 294	1 574	231		231				3.7%			
Expanded Public Works Programme inlegrated Grant (Municipality)  Sub-Total Vote	6 294			6 294	6 294	1 574	231	<del> </del>	231	ł		ļ	3.7%			ļ <u>-</u>
Energy (Vote 29)	0 294			0 294	0 294	1 3/4	231	† <u>-</u>	231	·	· · · · · · · · · · · · · · · · · · ·	-	3.7%	-	······································	l
Integrated National Electrification Programme (Municipal) Grant	_	_												-		
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	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-		-			-						-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-							-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	40 221		40 221	40 221	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	135 000	15 656		150 656	150 656	-			-		-	-	-	-	-	-
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	53 471				53 471	20 000		5 497	-	5 497	-	-	-	10.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	53 4/1	-		53 471	33 4/1	20 000		5 497	-	5 497	-	-	-	10.3%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	188 471	55 877		244 348	244 348	20 000	-	5 497		5 497	-	-	-	5.9%	·	-
Sport and Recreation South Africa (Vote 19)	100 471	33 077		244 340	244 340	20 000		3477		3477		·		3.770	·····	·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	_	_														
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-							-	-	-	-		
Municipal Emergency Housing Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-					-	-	-	-		-		-		-
Sub-Total Sub-Total	200 169	55 877		256 046	256 046	24 668	300	5 669	300	5 669	-	-	0.3%	5.4%	-	-
Cooperative Governance (Vote 3)	474.005	1		471 000	471 005	201 517	0/ 010	0/ //0	0/ 010	0/ //0			20 501	20 500		
Municipal Infrastructure Grant	471 805	-		471 805	471 805	301 517	96 849	96 668	96 849	96 668	-	-	20.5%			-
Sub-Total Vote Sub-Total	471 805 471 805	-	ļ	471 805 471 805	471 805 471 805	301 517 301 517	96 849 96 849		96 849 96 849	96 668 96 668		-	20.5% 20.5%	20.5% 20.5%	<del></del>	
Sub-Total Total	471 805 671 974	55 877		4/1 805 727 851	727 851	301 517	96 849 97 149	102 337	96 849 97 149	102 337			20.5%	20.5%	-	-
TOTAL	0/19/4	33 8//		121 851	121 851	320 183	7/ 149	102 337	7/ 149	102 337			10.8%	17.776	<u> </u>	
					Year to date		First Quarter		YTD Ev	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Budget			schedule	Departments to	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		Budget						30 September	Department	1	Department	1	Department			1
		Budget				Municipalities										
		Budget				Municipalities	September 2020	2020								
R thousands		Budget				Municipalities										
R thousands Summary by Provincial Departments		Budget				Municipalities										
		Budget				Municipalities						-	-	-		
Summary by Provincial Departments  Education  Health		Budget			- -	Municipalities			:	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	Buaget		-	- - - -	Municipalities			- - - -	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Buaget			- - - -	Municipalities			· · ·	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Buaget		-	· · · · · · · · · · · · · · · · · · ·	Municipalities										
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities			:		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:			: : : :	:			: : : :		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	: : : :	:			- - - - - - -		-	-				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-		-	-				-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	14 935			14 935	14 935	16 236	16 236		16 236		-		108.7%			-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	
Sub-Total Vote	15 935			15 935	15 935	17 236	16 236		16 236		-		1623.6%		-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-								-		-					
Municipal Disaster Grant	119	-		119	119	119	76		76	-	-		63.9%		-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	119			119	119	119	76		76	-	-	-	63.9%		-	
Transport (Vote 37)	119	-		119	119	119	/6	· · · · · · · ·					63.9%			
Public Transport Infrastructure and Systems Grant											-					
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 615 2 615	-		2 615 2 615	2 615 2 615	144 144		-		-	-	-	-	-	-	-
Sub-1 otal Vote Public Works (Vote 6)	2 615	-		2 615	2 615	144	-	-	•	-	-	-	-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	_		1 020	1 020	255		93	_	93	_	_	_	9.1%	_	-
Sub-Total Vote	1 020	-		1 020	1 020		-	93	-	93	-	-	-	9.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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											-					
Sub-Total Vote	-	-		-	-		-			-	-	-	-		-	-
Water Affairs (Vote 38)																
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)																
Sub-Total Vote	-				-						-		-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	·		-		-	-		-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-			-	-			-	
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 Sub-Total Vote	-	1		-	-	-	-		-	-		-		-	-	-
Sub-Total	19 689	-		19 689	19 689	17 754	16 312	93	16 312	93	-	-	343.1%	2.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	1	-	-	-	1	1		-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	-	-		-	-		-	-	-		-	-	-	-		-
Sub-10tal Total	19 689	1		19 689	19 689		16 312		16 312				343.1%	2.0%	-	-
	1,7007			1,7007	., 007			73	10312	73			5-13.170	2.070		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands					1						1		1	1	1	
Summary by Provincial Departments		1														
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture									-		1			]		
Housing and Local Government											]	] []				
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Broadwards	1	1	1	1	l	1				1	l	1	l	l	l	l
Other Departments																

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DCS)

WESTERN CAPE: CENTRAL KAROO (DC5)																
Г						to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	277	17	277	17	-	-	27.7%	1.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	277	17	277	17		-	27.7%	1.7%	-	-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	211		211				21.770	1.770	·····	·
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				_		-		_		_	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-		-	-	-	
Municipal Disaster Grant	119	-		119	119	119	119		119		-	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							·····		-			-	-	ļ
Sub-Total Vote Transport (Vote 37)	719	-		719	419	119	119	· · · · · · · · · · · · · · · · · · ·	119				28.4%		-	ļ
Public Transport Infrastructure and Systems Grant											_			_		
Public Transport Network Operations Grant		1		1						1	1	1	1			
Public Transport Network Grant	-	-		-	-	-			-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 948	-		1 948	1 948	-	1	29	-	29	-	-	-	1.5%	-	
Sub-Total Vote	1 948	-		1 948	1 948		-	29	-	29	-	-	-	1.5%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 262	-		1 262	1 262	316		4		4	-		-	0.3%	-	
Sub-Total Vote	1 262			1 262	1 262	316	-	4		4		-	-	0.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	
Water Affairs (Vote 38)																
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 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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-		·	-		-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote	-	-		-	-		-									
Human Settlements (Vote 31)																
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		-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	l	1	-	-	1			-	· .		-	-	-	-
Sub-Total Vote	4 929	-		4 929	4 629	1 435	396	50	396	50			8.6%	1.1%		1
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-				-	-	-	-
Sub-Total	-	-			4 629	-	-	-	-	-	-	-			-	-
Total	4 929			4 929	4 629	1 435	396	50	396	50			8.6%	1.1%	-	
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
ĺ					1								1	1	1	
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health Social Development	-	-		-	-	-				-	· -	1 -	-	-		1
Public Works, Roads and Transport	-	_		1	_						1	1	1	1		1
Agriculture					1			1				1 :	1	1	1	1
Sport, Arts and Culture					-											1
Housing and Local Government	-	-		-	-	-				-	-	-	-	-		1
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1	1		1	1						1	1		1	1	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMAKWA (DC6)				ı	V	to date	El+ /	Quarter	VTD 5	penditure	9/ Change - 4-	om 1st to 1st Q	9/ Chan	for the 1st Q	Anne	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	537	536	537	536	-	-	24.4%	24.4%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	-	-							-		-					-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	2 200	-		2 200	2 200	2 200	537	536	537	536	-	-	24.4%	24.4%		-
Cooperative Governance (Vote 3)	200			200	200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300	1		300 300	300	1										
Municipal Disaster Grant	149	_		149	149	149			-		_	_	_		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	749	-		749	449	149	-		-		-		-		•	
Public Transport Infrastructure and Systems Grant	_	_		_					_		_		_			
Public Transport Network Operations Grant	-	-		-	-				-		-		-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 928	-		2 928	2 928			311	-	311	-	-	-	10.6%	-	·
Sub-Total Vote	2 928	-		2 928	2 928	-	-	311	-	311	-	-	-	10.6%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	121	110	121	110			12.1%	11.0%		
Sub-Total Vote	1 000	-		1 000	1 000	250	121	110	121	110	-	-	12.1%		-	-
Energy (Vote 29)	7,000			. 000	. 000		12.	110	12.1	110			.2.170	.1.030		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-	-	-		-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	1				1										-
Sub-Total Vote	-	-		-			-			-	-					
Water Affairs (Vote 38)																
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1														
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) Sub-Total Vote	-	-		-	-				-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)	-						-						·			·
2013 Africa Cup of Nations Host City Operating Grant	-	-							-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-						-	-		-	-			-	-
Human Settlements (Vote 31)																
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	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	( 077	-	-	4.037	4 577	2 500		-		-	-	-	10.00	14 FOV	-	-
Sub-Total Cooperative Governance (Vote 3)	6 877	-		6 877	6 577	2 599	658	957	658	957	-		10.0%	14.5%	-	-
Municipal Infrastructure Grant				_					_		-				_	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-			-	-	-		-	-	-			
Total	6 877			6 877	6 577	2 599	658	957	658	957			10.0%	14.5%	-	
					Manada da:		Flora Count		YTD Exp	nonditure.	% Change - f	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual YID Exp	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
							,									
R thousands																
Summary by Provincial Departments																
Education Health		-		- 1	-	-			-	-	-	-	-	-		
Social Development											]	] []				
Public Works, Roads and Transport									-	1		] []				1
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
												1	i e			i .
Sport, Arts and Culture	-	-				-			-	-	-	- 1				
Sport, Arts and Culture Housing and Local Government	- :	-		-	:	-			:	- :	-			:		
Sport, Arts and Culture	-			:					-	-	-		-			

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	I	
							Department by 30	30 September 2020	Department		Department		Department		I	
R thousands							September 2020	2020							I	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	593	664	593	664	_		39.5%	44.3%	1 .	
Infrastructure Skills Development Grant		_									_				1 -	
Integrated City Development Grant					_								1		1 -	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-	-			1 -	-
Integrated Urban Development Grant		-		-	-				-	-	-		- 1		1 -	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	593	664	593	664	-		39.5%	44.3%	-	-
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-				-	-	-	- 1	-	1	
Municipal Disaster Grant	30	-		30	30	30		361		361	-	-		1202.1%	1	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1	-	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	1	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- 30	·		30	30	-			······································			-	-	1202.1%	······························	
	30			30	30	30		361	······························	361			ļ	1202.1%	-	ļ
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant															I	
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-	1		1 1			1		-	1	1	1	1	-1	1	
Public Transport Network Operations Grant  Public Transport Network Grant	-	1				1	1		-	1	1	1	1	1 1	1	
Rural Road Assets Management Systems Grant	3 034	1		3 034	3 034	400		309	-	309	1		1	10.2%		-
Sub-Total Vote	3 034	-		3 034	3 034		-	309	······································	309		† · · · · · · · · · · · · · · · · · · ·		10.2%	-	† · · · · · · ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	271	379	271	379	-	-	27.1%	37.9%	1 -	-
Sub-Total Vote	1 000		1	1 000	1 000		271	379	271		-	i -	27.1%			T -
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-					-	-	-	- 1		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-					-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-				-	-	-			1 -	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-						-	-	-	- 1		1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	·····	-		-	-	-		-		-	-		-		ļ	-
Water Affairs (Vote 38)															I	
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-	-	-	-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	19 649		19 649	19 649	-			-	-	-	-	-	- 1	1	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-				-		-	- 1	-	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-				-		-		- 1	1	
		-		-	-					-		-	- 1	-	1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-					-		-		-	1	
Bucket Eradication Programme Grant		•		-	-	-						-	1	-	1	
Water Services Infrastructure Grant (Schedule 5B)		•		-	-					-		-	1	-	1	-
Water Services Infrastructure Grant (Schedule 6B)				-	-									- 1	1	
Sub-Total Vote		19 649		19 649	19 649	-	-			-		· .		-	-	ļ .
Sport and Recreation South Africa (Vote 19)		1,04,		1,01,	17017	·						·			1	<u> </u>
2013 Africa Cup of Nations Host City Operating Grant		_		-	_				-				-		-	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-			-	-					-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-						-	-	-	- 1		1 -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	1 -	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-		-	1 -	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-		-	1 -	-
Metro Informal Settlements Partnership Grant		-		-	-	-			·	-	-	-		-	·	
Sub-Total Vote				-							-	-	لنديا	-	<u> </u>	-
Sub-Total	5 564	19 649		25 213	25 213	2 180	864	1 713	864	1 713	-	-	3.4%	6.8%	-	-
Cooperative Governance (Vote 3)		1	1				1								1	
Municipal Infrastructure Grant		-		-	-	-				-	· ·	-			· · · · · ·	-
Sub-Total Vote	-		-	-	-		-	-	•		-	-		-	<u>-</u>	
Sub-Total Total	5 564	19 649	-	25 213	25 213	2 180		1 713	864	1 713	-	-	3.4%			-
TOTAL	o 504	17 049		20 213	20 213	∠ 180	804	1 / 13	804	1 /13			3.4%	0.8%		
					Year to date		First Quarter		YTD Exp	nenditure.	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
services)	um Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	Department by 30	30 September 2020	Department		Department		Department		1	
		1	1				September 2020	2020		1			1	'	1	
R thousands		1	1				1			1				'	1	
Summary by Provincial Departments		<b> </b>				1	1			1	<b> </b>	1				
Education		<b> </b>				1	1			1	<b> </b>	1				
Health			1				1	l			1		ı 1	1 1	1	
			1	1 1		1 :	1	l l		1 - 1		1 3	r 3	1 2	I	
Social Development			1	1		1	1	l	-	1	1	1	1 1	1	1	
Social Development	- :			- 1												1
		:										-	]	-1	Į.	
Social Development Public Works, Roads and Transport Agriculture		-		-		-							-			
Social Development Public Works, Roads and Transport		-		-		:				-				:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture																

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: 2F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8)																
						to date		luarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020					ı '			
R thousands																
National Treasury (Vote 10)					4 000											
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	4	4	4	4	-	-	0.4%	0.4%	-	-
Infrastructure Skills Development Grant		-		-	-	-			-		-	-		-	-	
Integrated City Development Grant		-		-	-	-			-		-	-		-1	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-			-1	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-			- 1	-	
Integrated Urban Development Grant						ļ			·	· .			l			
Sub-Total Vote	1 000			1 000	1 000	1 000	4	4	4	4			0.4%	0.4%	-	·
Cooperative Governance (Vote 3)													1	1		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-			-1	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-							-		-			-1	-	
Municipal Disaster Grant	30	-		30	30	30			-		-	-		-1	-	-
Municipal Disaster Recovery Grant		-		-	-	-			-		-	-		-1	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-1	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-							-	·	-	-	-	-	-	ļ
Sub-Total Vote	30	-		30	30	30	-	-	· · · · · · · · · · · · · · · · · · ·					-		
Transport (Vote 37)													ı '			
Public Transport Infrastructure and Systems Grant		· ·	1	-	-	-	1		-			-		-1	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-		-	i - 1		-	
Public Transport Network Grant		-	1			1	1		-	1 .:		-	- 1	-1	-	-
Rural Road Assets Management Systems Grant	2 890	-		2 890	2 890	619		626	· · · · · · · · · · · · · · · · · · ·	626		ļ	·	21.7%		ļ
Sub-Total Vote	2 890	-		2 890	2 890	619		626		626	-	-		21.7%		-
Public Works (Vote 6)		1	1	4.000					0	l						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	392	441	392	441			39.2%			
Sub-Total Vote	1 000	-		1 000	1 000	250	392	441	392	441		ļ	39.2%	44.1%		ļ
Energy (Vote 29)													1	1		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			-		-	-		- 1	-	-
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				-	-				-		-			- 1	-	
Sub-Total Vote	-	-		-	-	-	-	-					l		-	-
Water Affairs (Vote 38)													l '	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-	-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-			-1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			-		-	-		-1	-	
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)		-		-		-									-	-
Sub-Total Vote	-	-		-	-		-	-						!	-	-
Sport and Recreation South Africa (Vote 19)													l '	1		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant				-	-				-		-			- 1	-	
Sub-Total Vote				-	-		-	-	-		-			-	-	
Human Settlements (Vote 31)													l '			
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1		-	-		-		-1	-	
Municipal Human Settlements Capacity Grant		-	1	-	-	-	1		-	-		-		-1	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-	i - '	-	-	-
Metro Informal Settlements Partnership Grant		-		-								-	- '	-		
Sub-Total Vote		-									-		L		-	-
Sub-Total Sub-Total	4 920	-		4 920	4 920	1 899	396	1 070	396	1 070	-	-	8.0%	21.8%	-	-
Cooperative Governance (Vote 3)		1	1				1						ı			
Municipal Infrastructure Grant		-		-	-	-			-	-	· .	-	- '		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Sub-Total		-			-		-	-	-		-	-	-		-	-
Total	4 920	-		4 920	4 920	1 899	396	1 070	396	1 070		-	8.0%	21.8%	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
services		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1	1		School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umorpunaes	Department	amorpunties		
		1	1				September 2020	2020	.,			1	I	1		
		1	1			1	1						ı '	1		
R thousands				<u> </u>		<u> </u>				<u> </u>	<u> </u>	<u> </u>	·	<u> </u>		<u> </u>
Summary by Provincial Departments						1					1					1
Education		-		-	-	-				-		-	- '	- '		
Health		-	1	-			1			-		-	'			
		-	1	-	-	-	1			-	-	-	'	- '		
Social Development		1	1	1		1	1			-	-	-	'			
Social Development Public Works, Roads and Transport		-														1
												-	-1	-1		
Public Works, Roads and Transport Agriculture									:			-	]			
Public Works, Roads and Transport	:	:		-					:				  - 	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-							:	:	-	-	: :	-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

	Division of evenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available	Roll Over YTD expenditure by municipalities
R thousands  Rational Treasury (Vote 19) Local Government Francial Management Grant infrastructure Salis Development Grant infrastructure Salis Development Grant insignated City Development Grant insignated City Development Partineship (Schedule 58) Neighbourhood Development Partineship (Schedule 68) Inling stated Urban Development Grant Sub-Lotal Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68)	evenue Act No. 16 of 2019				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
National Treasury (Note 10) Local Government Francial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Insignated City Development Frant Neighbourhood Development Partmership (Schedule 5B) Neighbourhood Development Partmership (Schedule 6B) Integrated Utban Development Fartmership (Schedule 6B) Integrated Utban Development Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Desire Grant			•		schedule	direct grants	National	municipalities 5								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Skills Development Grant Infrastruture Skills Development Grant Inlegraded Chy Development Farmership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Infragraded Uthan Development Grant Skall-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 6B)	1 000 - - - -	-							National	municipalities	National	municipalities	National	municipalities		
National Treasury (Note 10) Local Government Francial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Insignated City Development Frant Neighbourhood Development Partmership (Schedule 5B) Neighbourhood Development Partmership (Schedule 6B) Integrated Utban Development Fartmership (Schedule 6B) Integrated Utban Development Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Desire Grant	1 000 - - - -	-					Department by 30 September 2020	30 September 2020	Department		Department		Department			
National Treasury (Note 10)  Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated CNJ Development Erant Insignated CNJ Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Insignated Urban Development Crant (Schedule 6B) Insignated Urban Development Crant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B)	1 000 - - - -						September 2020	2020								
Infrastructure Skills Development Grant Imegraded (Ty) bevelopment Grant Imegraded (Ty) bevelopment Grant Neighbourhood Development Partineship (Schedule 5B) Neighbourhood Development Partineship (Schedule 6B) Imigerated Urban Development Grant Skull-Total Vole Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 6B)	1 000 - - - -	-	1													
Integrated City Development Carnat Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Carnat Sach-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Carnat (Schedule 5B) Manicipal Systems Improvement Carnat (Schedule 6B) Manicipal Systems Improvement Carnat (Schedule 6B) Manicipal Disaster Carnat	- - -	-		1 000	1 000	1 000	126	213	126	213	-	-	12.6%	21.3%	-	-
Neighbourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 68) Integrated Urban Development (Sont State 18) Sub-Total Vole Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schodule 68) Manicipal Systems Improvement Grant (Schodule 68) Manicipal Systems Improvement Grant (Schodule 68) Manicipal Desider Grant	-			-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub- Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 68) Manicipal Systems Improvement Grant (Schedule 68)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Integrated Urban Development Crant Sub-Total Vote Cooperative Covernance (Vote 3) Manicpal Systems Improvement Grant (Schedule 5B) Manicpal Systems Improvement Grant (Schedule 6B) Manicpal Dissafer Grant		-		-	-					-	-			-	-	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disseler Grant	-			-						-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 000	-		1 000	1 000	1 000	126	213	126	213		-	12.6%	21.3%		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant																
Municipal Disaster Grant	1 500 1 500	(265) (265)		1 235 1 235	1 235	-			-	-	-	-	-	-	-	
	30	(203)		30	30	30										
	-	-		-	-	-										
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-							-	-		-		
Sub-Total Vote	3 030	(530)		2 500	1 265	30		-			-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-				-		_		-	-	-	
Public Transport Network Operations Grant					-				-				-		-	
Rural Road Assets Management Systems Grant	2 543	-		2 543	2 543	171		6	-	6	-	-	-	0.3%	-	-
Sub-Total Vote	2 543			2 543	2 543	171	-	6		6	-	-	-	0.3%	-	-
Public Works (Vote 6)	4 447							tor:		***						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 101 1 101			1 101 1 101	1 101	276	136 136	(25)	136 136	(25)	-	-	12.4% 12.4%			
Sub-Total Vote Energy (Vote 29)	1 101			1 101	1 101	276	136	(25)	136	(25)		-	12.4%	(2.3%)	······································	-
Integrated National Electrification Programme (Municipal) Grant	-	_		-	_				_		_		-	_	_	
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		-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)		-		-	······································	-	-			-	-			-	······	
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		- 1	-	-	
Bucket Eradication Programme Grant	-				-				-						-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						-	-	-		-		
Sub-Total Vote		-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	······································	-	-	-	-	-	······································	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-		-				-			-	-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-	-	1		-	-	-	1
Metro Informal Settlements Partnership Grant					-				-				-		-	
Sub-Total Vote		-		- 1		-	-	- 1	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	7 674	(530)		7 144	5 909	1 477	262	194	262	194	-	-	4.4%	3.3%	-	
Cooperative Governance (Vote 3)						1										
Municipal Infrastructure Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total		-		-	-	-	-	-		-	-	-	-	-	-	
Total	7 674	(530)		7 144	5 909		262		262				4.4%	3.3%		-
		(-30)											470			
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands								l l			1			1		
Summary by Provincial Departments																
Education		-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-		l l	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-		l l	-	-	1	-	-	1		
Sport, Arts and Culture											]					
Housing and Local Government		- 1				-					-			-		
Office of the Premier	-	-		-		-		l l		-	-	-	-	-		1
Other Departments											l			l		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

EASTERN CAPE: DR BEYERS NAUDE (EC101)					V	to date	Flore	Quarter	VTD F	enditure	0/ Ob	om 1st to 1st Q	8/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	jour,	rajusanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manapanaes
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands							-									
National Treasury (Vote 10)	3 000			3 000	3 000	3 000	1 443	339	1 443	339			48.1%	11.3%		
	3 000	-		3 000	3 000	3 000	1 443	339	1 443	339	-		48.1%	11.3%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-			-	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)									-		-		-			
Integrated Urban Development Grant	-	_		1	-	1			-	-	-	· ·	-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	1 443	339	1 443	339		·	48.1%	11.3%		
Cooperative Governance (Vote 3)	5 000	***************************************		5 000	5 000	5 000	1440	337	1 1 1 1 1		***************************************	······	40.170	11.070		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335									-		-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-								_			
Municipal Disaster Grant	1 132			1 132	1 132	1 132		847		847			_	74.9%		
Municipal Disaster Recovery Grant	-	-			-								-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-		-	-		
Sub-Total Vote	4 332	(530)		3 802	2 467	1 132	-	847	-	847	-	-	-	34.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	1	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	ļ				-			-	-		-
Sub-Total Vote	-	-		-	•	-	-	-			-	-	-	-		-
Public Works (Vote 6)	1.00	1	1	1.00	4 ***	007								7 000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 186 1 186	·		1 186 1 186	1 186 1 186	297	ļ	93 93	······································	93		ļ	-	7.8% 7.8%	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote Energy (Vote 29)	1 186			1 186	1 186	297	ļ	93	······································	93	· · · · · · · · · · · · · · · · · · ·		-	7.8%		-
Integrated National Electrification Programme (Municipal) Grant																
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	_	_			_											
Sub-Total Vote																-
Water Affairs (Vote 38)												-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				-								_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	37 000	(10 000)		27 000	27 000	-			-	-	-		-	-		
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)	7 000	-		7 000	7 000	5 800		79	-	79	-	-	-	1.1%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-		-	-	-		-
Sub-Total Vote	44 000	(10 000)		34 000	34 000	5 800	-	79		79		-		1.1%	·	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-						-				-	· ·	
Sub-1 otal Vote Human Settlements (Vote 31)	-	-		-	-	-	-			-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)									-		-		-			
Municipal Human Settlements Capacity Grant	-	_		1	-				-	-	-	· ·	-	-	-	
Municipal Emergency Housing Grant																
Metro Informal Settlements Partnership Grant	1	1	1													
Sub-Total Vote	-	-		1	-		-	- 1			-	1	-	-	·	- 1
Sub-Total	52 518	(10 530)		41 988	40 653	10 229	1 443	1 358	1 443	1 358			10.6%	9.9%		
Cooperative Governance (Vote 3)		, , , , , ,		1									-			
Municipal Infrastructure Grant	20 495	-	1	20 495	20 495	9 303	1 760	1 723	1 760	1 723	-		8.6%	8.4%	-	-
Sub-Total Vote	20 495			20 495	20 495	9 303	1 760		1 760	1 723			8.6%	8.4%		-
Sub-Total	20 495	-		20 495	20 495	9 303	1 760	1 723	1 760	1 723		-	8.6%	8.4%	-	-
Total	73 013	(10 530)		62 483	61 148	19 532	3 203	3 080	3 203	3 080			9.4%	9.0%		-
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
per vices)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		l
		1	1		Juliani	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umorpunties	Department	Jinoipunties		l
		1	1				September 2020	2020		1		]				l
		1	1							1		]				l
R thousands				1												
Summary by Provincial Departments				1												
Education	-	-	1	-	-	-				-	-	-	-	-		
Health	-	-	1	1 -	-	-				-	-	1 -	-	-		l l
Social Development	-	-	1	-	-	-			-	-	-	] -	-	-		l
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		
Agriculture	-	-	1		-					-	-	-	-	-		l
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-		l
Housing and Local Government Office of the Premier	· ·	· -	1	1	-					-	-	]	-	-		
	· ·	· -	1	1	-					-	-	]	-	-		l
Other Departments	i	l	l	l		1	1	1		1		ı		1		l

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

March   Marc	EASTERN CAPE: BLUE CRANE ROUTE (EC102)																
Process   Proc	Г		T														
Marcol Marcol																	
Process			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Process   Proc		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
The control of the Control of the										Department		Department		Department			
Land Content of Teach Annual Property (Content of Content of Con	R thousands							September 2020	2020								
Processor   Proc																	
Name   Company		2 500			2 500	2 500	2 500	326	578	326	578	-	-	13.0%	23.1%	-	
Substance of the control (Control (Cont	Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Separate Control Separate Control Co		-	-		-	-	-			-	-	-	-	-	-	-	-
Proceedings   Processing   Pr		-	-		-	-	-			-		-	-	-	-	-	-
Self-Self-Market 1999 -					-	-				-					-		
Concentration Contentration   Contentration Contentratio		2 500	-		2 500	2 500	2 500	326	578	326	578	· · · · · · · · · · · · · · · · · · ·	· .	13.0%	23.1%		-
Marces   Company   Compa													<u> </u>				
Marcy   Principal Control   Marcy		-	-			-				-		-	-	-	-	-	-
Marcine Description (Control Schools) Ability Control		-	-		-	-	-			-	-	-	-	-	-	-	-
March   Property   P		983	-		983	983	983	778		778	-	-	-	79.1%	-	-	-
Ready of Transport (Control Control		-	-		-	-	-			-	-	-	-	-	-	-	-
National Content of Properties Content of	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Tricking of 10 mg   Tric		- 003			- 002	- 000		770		- 770		-		70.10	-	-	
Page   Target Patrice   Control   Page   P		983	·····		983	983	983	118	-	118				79.176	-	·	·
Public Transport System Control   Publ	Public Transport Infrastructure and Systems Grant		_									_					
Public Statement Systems Care			-		-	-						-			-	-	
See Field West   See	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
See Field West   See	Rural Road Assets Management Systems Grant				-	-	-					-	-		-	-	
Executed Pack Wish Programme Registrate Care (Factorises)   1-50   1-5	Sub-Total Vote	-	-		-			-	-	-	-		-	-	-	-	-
See - Total Victor   1548																	
Foreign (1987)   Fore			·									-	ļ			-	-
International Exercition Programm (Authorition Fingerman (Authorit		1 548			1 548	1 548	387	97	259	97	259	-		6.3%	16.7%		
International Security (Religional Security (Reli		5,000	(1.500)		2 500	2 500	500										
Biology in the Electrication of Crisci and Schools (Miscolania Having Control of Crisci and Schools) (Miscolania Having Control of Crisci and Scho	Integrated National Electrification Programme (Allocation in-kind) Grant																
Comparison year of browned Sich Melangement (Label Land Collect and School S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(1 555)		-	-	-			_				_			
Sac Froat View	Energy Efficiency and Demand Side Management (Municipal) Grant																
Water Marin (196-18)   Water Marin (196-18)		-			-	-						-		-	-		
Blackage with an and Sentition of Clinic and Schools Grant	Sub-Total Vote	10 000	(3 000)		7 000	7 000	1 000	-	-							-	
Regional All Infrastructure Crant (Schools 18)																	
Notice   Continue	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Notes Services Operating and Transific Subsidies (2018)   Chicago (2018)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Wast Services Operating and Transfer Schedule (et al.)					-	-				-					-		
Managed Water Information Card (Schodule 98)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	1						
Manicipal Water Hindung Care (Schoolable 68)		-	-		_	_				_				_			
Water Services Inflantation Grant (Schedule 48)   15 000   15 00	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-				-		-		-	-	-	
Water Services Inflantation Grant (Schedule 48)   15 000   15 00	Bucket Eradication Programme Grant	-	-			-				-		-	-	-	-	-	-
Sist Float Video   15 000   -   15 000   7 500   4 540   4 716   4 540   4 716   -   39.3%   31.4%	Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500	4 540	4 716	4 540	4 716	-	-	30.3%	31.4%	-	-
Sport and Recreation South Africa, Vide 19   2013 Africa Que African Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nationship Host City Operations Championship Host City Operationship Host City Ope											<u> </u>				-		
2013 Africa Cup of National Fost City Operating Grant 2014 Africa Nations Champlonship Host City (Operating Grant 5.bit-Total Vives		15 000			15 000	15 000	7 500	4 540	4 716	4 540	4 716	-		30.3%	31.4%	-	·
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice   Sub-										-	1						
Harman Settlements (Vole 31)		-	-		-	-		-	-							-	
Rural Households Inflastructure Crant (Schodule 68)																	
Manicipal Emergency Hussing Grant	Rural Households Infrastructure Grant (Schedule 5B)	-			-	-						-	-	-	-		
Manifogla Emergency Housego Grant Monto Informal Selfinents Patrinershy Grant		-			-	-				-		-	-	-	-	-	
Motion   Command   Comma		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vole		-	-		-	-				-	-	-	-		-	-	-
Sub-Total   Sub-	Sub-Total Vote	-	-	1	1	-	-	-	-		<u> </u>	-	1	-	1	-	-
Cooperative Covermance (Volte 3)		30 031	(3 000)	1	27 031	27 031	12 370	5 741	5 553	5 741	5 553			24.4%	23.6%	1	
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)		,,														
Sub-Total   14 253   .   14 253   .   14 253   .   14 253   .   14 254   .   .   .   .   .   .   .   .   .	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   2020/21   Provincial Department			-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Rugget R	Sub-Total	14 253			14 253	14 253	6 363					-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget	Total	44 284	(3 000)		41 284	41 284	18 733	11 829	/ 662	11 829	/ 662			31.3%	20.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget						Year to date		First Quarter		YTD Ev	nenditure	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities( Agency	Main Budget						Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands  Summary by Provincial Departments  Education	services)		Budget	Adjustments	2020/21		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Summary by Provincial Departments  Education  Leath Health Social Development  Public Works, Reads and Transport Agriculture Sport, Arts and Guiture Housing and Local Government  Coffice of the Previer  Coffice of the Previer								September 2020	2020								
Summary by Provincial Departments	R thousands			1								1				1	1
Education   -   -   -   -   -   -   -   -   -					1						1						
Social Development	Education	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-	1	-	-	-			-	-	-	-	-	-	1	1
Agriculture		-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture		-	-	1	-	-	-			-	-		-	-	-	1	1
Housing and Local Government			-			-	-			-		· -	- 1	-			
Office of the Premier												1					
Utner Departments	Other Departments														1		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	27		27				0.9%		-	
Infrastructure Skills Development Grant				-		-							-			
Integrated City Development Grant	-	-		-	-	-			-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-		-				-	-		-		-	
Integrated Urban Development Grant	-	-		-												
Sub-Total Vote	3 000	-		3 000	3 000	3 000	27	-	27		-		0.9%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)											-	-			-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359	821	359			50.1%	21.9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 639			1 639	1 639	1 639	821	359	821	359		·	50.1%	21.9%	-	} 
Transport (Vote 37)	1 037			1 039	1 037	1 037	021	337	021	337		·	30.176	21.770		
Public Transport Infrastructure and Systems Grant	_	_		_									_		_	
Public Transport Network Operations Grant			1		_				_		_		-		-	
Public Transport Network Grant	-	-	1							-	-		-		-	
Rural Road Assets Management Systems Grant	-	-	1							-	-		-		-	
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	251	69		69	-	-	-	6.9%		-	-
Sub-Total Vote	1 004	-		1 004	1 004	251	69	-	69			-	6.9%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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						-										
Sub-Total Vote	-						·	-							· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	86 000	(40 000)		46 000	46 000				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	80 000	(40 000)		40 000	40 000	-					-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	1	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	_	_		_									-			
Water Services Infrastructure Grant (Schedule 5B)	20 000	_		20 000	20 000	6 790	2 640	9 572	2 640	9 572	_		13.2%	47.9%	_	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-						-	
Sub-Total Vote	106 000	(40 000)		66 000	66 000	6 790	2 640	9 572	2 640	9 572			13.2%	47.9%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-			-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Mater Informal Cattlements Partnership Grant	· ·	· ·	1	· ]	-	-			-	-	-	1	-		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote			-	-		-				-		ļ	-	-	-	-
Sub-Total Vote	111 643	(40 000)	<b> </b>	71 643	71 643	11 680	3 557	9 931	3 557	9 931	-	-	13.9%	38.7%	-	-
Cooperative Governance (Vote 3)	043	(45 000)		,, 043	7.043		3 337	, 731	3 337	, 731			13.770	30.770		
Municipal Infrastructure Grant	24 260		1	24 260	24 260	7 556	5 860	3 270	5 860	3 270	_		24.2%	13.5%	-	
Sub-Total Vote	24 260	-		24 260	24 260	7 556	5 860	3 270	5 860	3 270	-	†	24.2%		-	i :
Sub-Total	24 260	-		24 260	24 260	7 556	5 860	3 270	5 860	3 270	-	-	24.2%	13.5%	-	-
Total	135 903	(40 000)		95 903	95 903		9 417		9 417		-	-	18.9%		-	-
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	main budget			2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
services)	main Budget	Budget	Adjustments													
services)	Main Budget	Budget	Adjustments		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities		municipanties	Department	municipalities		
services)	main budget	Budget	Adjustments			Departments to Municipalities	Provincial Department by 30 September 2020	30 September 2020	Department	municipalities	Department	municipanties	Department	municipalities		
services)	Main Budget	Budget	Adjustments				Department by 30	30 September	Department	municipalities		municipanties	Department	municipalities		
services)  R thousands	wain budget	Budget	Adjustments				Department by 30	30 September	Department	municipalities		municipanties	Department	municipalities		
R thousands Summary by Provincial Departments	main budget	Budget	Adjustments				Department by 30	30 September	Department	municipalities		municipanies	Department	municipalities		
R thousands Summary by Provincial Departments Education	main budget	Budget	Adjustments	-			Department by 30	30 September	Department -	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health	wain budget	Budget	Adjustments				Department by 30	30 September	Department -	municipalities			Department -	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development	wain budget	Budget	Adjustments	:			Department by 30	30 September	Department	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	wain budget	Budget	Adjustments				Department by 30	30 September	Department	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	wain budget	Budget	Adjustments	:			Department by 30	30 September	Department	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	wan suuget		Adjustments			Municipalities	Department by 30	30 September	Department	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	wan souget	Budget	Adjustments	-			Department by 30	30 September	Department	municipalities			Department	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	main suuget		Adjustments			Municipalities	Department by 30	30 September	Provincial Department	municipalities			Provincial Department	municipalities		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NOLAMBE (EC105)

Company   Comp	EASTERN CAPE: NDLAMBE (EC105)																
Procession   Pro	Г		T														
March   Marc																	
Company   Comp			year)	Adjustments	2020/21										municipalities	2020/21	by municipalities
Market   M		10 01 2017				Scriedule	unect grants				municipanties		municipanties		municipanties		
Changer   Change										Department		Department		Doparancia			
Second Company Control   1988   280   280   280   280   34   35   34   35   36   36   37   38   38   38   38   38   38   38																	
Procession   Pro	National Treasury (Vote 10)																
Name   Company		2 800	-		2 800	2 800	2 800	34	35	34	35	-	-	1.2%	1.2%	-	-
Separation of the control of the con	Intrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-			-	-				-	-		-	-	-	-	
Auto-part   Common State   Common										-							
See Activation		-	-		_	_				_				_		_	
Marcard Standard Color (Color 18)   150		2 800	-		2 800	2 800	2 800	34	35	34	35			1.2%	1.2%	-	-
March   Marc	Cooperative Governance (Vote 3)																
Marcard Device Clore   150		-	-		-	-	-			-	-	-	-	-	-	-	-
Marcing   Marc			-		-	-				-		-	-	-	-	-	
Marked Processor   Transport Control (1998)		1 043	-		1 043	1 043	1 043	1 043		1 043		-	-	100.0%	-	-	
Margar Changer (Part Del Cont.   1906   19		-			-	-				-	-		-	-	-	-	-
See Reserved.	Municipal Demarcation Transition Grant (Schedule 3B)									-							
Transport One 20   Processing Control Contro		1 043			1 043	1 043	1 043	1 043	-	1.043	-		-	100.0%		-	· .
Public Stanger International and Signate Coard											1						
Public Transport Information Content	Public Transport Infrastructure and Systems Grant	-			-	-						-	-	-	-	-	
Pack State   International Systems (color)	Public Transport Network Operations Grant	-			-	-						-	-	-	-	-	
Sign - Feet Week   120   120   120   120   130   130   127   79   127   79   120   150		-	-		-	-	-			-	-	-	-	-	-	-	-
Pack Works Symmetry Regime (and planting and Card (behalping)   1/30	Rural Road Assets Management Systems Grant	·	-		-	-	-	ļ			ļ	-	-	·	-	-	
Equated Design (Fig. 1987)   1997		-	-	-	-	-		-	-	-	-	· -	-	-	-	-	-
See - Feed Works    120    -   120    120	Public Works (Vote 6)  Evanded Dublic Works Programme Integrated Crant (Municipality)	1 201			1 201	1 201	201	127	70	127	70			10.6%	4 694		
Finery (Note 2) Company (Note 1) Company (Note 2) Company			ļ										-				-
Integrals that of Exchange Microsoft Control to Hospital Control (Exchange Microsoft C		1201			1 201	1201	301	127		121				10.070	0.070		
Integrated Standard School Caster Standard (Michael In House)   Integration (Michael In House)															-	-	
Encopy Encopy and Demond Sich Interagement Provided Coart	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-				-		-	-	-	-	-	-
English   Engl	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
See Total Vision   Comparison	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Name Affairs (10% and Shrifton of Clinic and Shrifton of Shrifton of Clinic and Shrifton		-	-		-	-	-			-	-	-	-	-	-	-	
Biology Native and Seriation of Clinics and Schools Graft   Company National Clinics (Clinical Schools St)   Company National Clinical Schools St)   Company Nationa	Sub-Total Vote				-			-	-					-	-	-	-
Regional But Prints and Card (Choulded 19)																	
Register   Ref. International Coard (Schools 48)	Backlogs in Water and Samiation at Clinics and Schools Grant  Donlonal Bulk Infractructure Grant (Schoolule 5D)	-	-		-	-				-			-	-	-	-	
Note Services Operating and Transfer Scholarid (2018)	Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	45 000		105 000	105 000				-	1						
Water Services Operating and Transfer Schedule 68		-			-	-							_	_	_	_	
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-	-	
Black   Endediction Programme Care   Chandle (8)   15 000   15 000   15 000   12 012	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-		-	-	-	-	-	
Water Services Infrastruture Caret (Chichede 68)   15 000   15 000   12 010   12 0	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Mast Series Infrastructure Care (Exhabite 68)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sac Total Vivile	Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 012			-		-	-	-	-	-	
Sport and Recreation South Afficiar (Veb 19)   2014 Afficiar (Veb 19)						-	-			-	-		-		-		
2013 Africa Cup of National Febrat City Operating Grant		/5 000	45 000		120 000	120 000	12 012	·	-	······································	·		-		-	-	·
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice   Sub-		-	-		_	_				_				_		_	
Rural Hosphoths Infrastructure Carrier (Schodule 45) Manicipal Human Settlements Capacity Card Manicipal Human Settlements Capacity Card Manicipal Human Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Patricipal United Settlements Settlemen												-					
Rural Households Infrastructure Carial (Schedule 48)																	
Manicipal Harmon Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Infragency Housepts Grant		-			-	-				-		-	-	-	-	-	
Mater   March   Marc		-	-		-	-	-			-	-	-		-	-	-	
Sub-Total   80 044   45000   125 044   125 044   12 04   114   1204	Murricipal Emergency Housing Grant Matro Informal Softlements Declaration Creek	-	-		-	-				-	-	-	-		-	-	
Sub-Total   Sub-	Sub-Total Vote	-	-	l	1	-	-	1	<u> </u>		-	· -	-	-	-	-	-
Cooperative Covernance (Vole 3)   Authoricipal Interacture Crant   36 535		80 044	45 000		125 044	125 044	16 156	1 204	114	1 204	114		1	6.0%	0.6%	-	1
Municipal Infrastructure Grant   36.555   .   36.555		22.011	000			011	.5 100	. 201		. 201				3.070	5.570		
Sub-Total   36.535	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Numerical Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Social Development Social Develop												-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget B	Sub-Total											-	-			-	-
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustments Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Bud	Total	116 579	45 000		161 579	161 579	33 264	8 912	7 227	8 912	7 227		_	15.8%	12.8%	-	
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustments Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Budget Bud						Veer to de		First Quart		VTD E	nenditure	% Changes fo	om 1et to 1et O	% Charges	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands Summary by Provincial Departments Edication	services)		Budget	Adjustments	2020/21		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Summary by Provincial Departments								picinibe: 2020									1
Education																	
Health										-							
Social Development		-	-		-	-	-		[ ]		-	-	-	-	-		1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-		-	-	-		[ ]	-	-	-	-	-	-		1
Agriculture		-	-			-	-					1			1	1	1
Sport, Arts and Culture		-	-		1	-	-		[ ]		-	· -	-	-	-		1
Housing and Local Government         -									[ ]			1			1		1
Office of the Premier		1							[ ]								
		-	-		-	-	-			-	-	-	-	-	-		
		<u> </u>					<u> </u>	<u> </u>	L				<u> </u>				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)					Year 1		Florid	Quarter	VTD F	enditure	0/ Ob	om 1st to 1st Q	0/ Oh	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	youry	rajustinents	ZUZUZ1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by manicipanties
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 007	24	1 007	24	-	-	33.6%	0.8%	-	-
Infrastructure Skills Development Grant				-	-	-				-	-		-	-		-
Integrated City Development Grant				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-					-	-		-	-		-
Integrated Urban Development Grant	2 000			2 000	2.000	2 000	1.007	24	1007	- 24	-				· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	·····		3 000	3 000	3 000	1 007	24	1 007	24	-	-	33.6%	0.8%	······	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-										-		
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	860	1	860	1		-	82.5%	0.1%	-	-
Municipal Disaster Recovery Grant	1043			1043	1043	1043	000		- 000				02.370	0.170		
Municipal Demarcation Transition Grant (Schedule 5B)														_		
Municipal Demarcation Transition Grant (Schedule 5B)																-
Sub-Total Vote	1 043			1 043	1 043	1 043	860	1	860	1		-	82.5%	0.1%	······································	
Transport (Vote 37)	1 010			1010		1010	000		000	··		-	02.070	0.170		
Public Transport Infrastructure and Systems Grant	_	_											_	_		
Public Transport Network Operations Grant	_	_											_	_		
Public Transport Network Grant	-	1	1	-	_		1		_	1	1	1 1	1			-
Rural Road Assets Management Systems Grant	-			-	-				_	1	1	1 1	1		-	
Sub-Total Vote	-	-		·		-	-	- 1	······································	-	-	†	-	-		-
Public Works (Vote 6)	ļ	İ		ļ		·				İ	·	<u> </u>	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	216	186	216	186			21.6%	18.6%		
Sub-Total Vote	1 000	-		1 000	1 000	250	216	186	216	186	-	-	21.6%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant											-		-	-		
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				-						-	-		-	-		
Sub-Total Vote	-	-		-			-	-			-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	-		3 000	3 000					-	-		-	-		-
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)	10 000	-		10 000	10 000	1 919	204		204	-	-	-	2.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-						-	-		-	-		
Sub-Total Vote	13 000	·····		13 000	13 000	1 919	204	-	204	-	-	-	2.0%	-	· · · · · · · · · · · · · · · · · · ·	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	·				· · · · · · · · · · · · · · · · · · ·				-	-		
Human Settlements (Vote 31)	-	•		-	-			-	-		-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)														-		
Municipal Human Settlements Capacity Grant	1	1	1		-		1		-	1	1	1 1	1			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1		-		1		-	1	1	1 1	1	-		
Metro Informal Settlements Partnership Grant		1	1		-		1		-		1	1	1	-		
Sub-Total Vote	1			l		-				-	·	1	·	-		· :
Sub-Total Vote	18 043	-	1	18 043	18 043	6 212	2 287	211	2 287	211			15.2%	1.4%	-	
Cooperative Governance (Vote 3)			1		010	32.12	- 207	211	2207	2			.3.270	1.470		
Municipal Infrastructure Grant	25 464	-	1	25 464	25 464	7 432	2 944	4 398	2 944	4 398			11.6%	17.3%		
Sub-Total Vote	25 464	-	1	25 464	25 464	7 432	2 944	4 398	2 944		-		11.6%			
Sub-Total	25 464	-		25 464	25 464	7 432	2 944	4 398	2 944	4 398	-	-	11.6%	17.3%		-
Total	43 507	-		43 507	43 507	13 644	5 231	4 608	5 231	4 608			12.9%	11.4%		-
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scriedule	Municipalities	Department by 30	30 September	Department	.numcipanues	Department	municipanties	Department	.numcipanties		
		1	1			unicipanides	September 2020	2020	_ upurumunt	1	Separament		Separament	1		
		1	1			1				1			1	1		
R thousands		1	1			1	1			1			1	1		l
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health	-	-	1	-	-	-	1			-	-	-	-	-		l l
Social Development	-	-	1	-		-	1			-	-	-	-	-		l l
Public Works, Roads and Transport	-	-	1	-		-	1			-	-	-	-	-		
Agriculture	-	-	1	-		-	1			-	-	-	-	-		l
Sport, Arts and Culture	-	-		-		-			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1		-	-	-		-	-		l
Office of the Premier	-	-	1	-	-	-	1		-	-	-		-	-		l
Other Departments	<u> </u>			<u> </u>		<u> </u>					<u> </u>					

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)				1	Year t		Flora 6	Quarter	VTD F	enditure	0/ Ob	om 1st to 1st Q	8/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajasanenas	LOLULI	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manapanaes
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	169	169	169	169			11.3%	11.3%		
	1 500	-		1 500	1 500	1 500	169	169	169	169	-	-	11.3%	11.3%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-	-		-	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-				-				-			
Integrated Urban Development Grant	_			-	_	_			-	-		-	-	-	-	-
Sub-Total Vote	1 500			1 500	1 500	1 500	169	169	169	169		·	11.3%	11.3%		
Cooperative Governance (Vote 3)	1 500			1 000	1 555	1 000	107	107		107			11.570	11.070		
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%			
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 192	-		1 192	1 192	1 192	1 192	-	1 192	-	-	-	100.0%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-	-	-		-
Sub-Total Vote	-	-	ļ	-		-		-			-	-	-	-		-
Public Works (Vote 6)	1.00	1		1000	1000		F00	000	FAA				F1 001	00.70		
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	· · · · · · · · · · · · · · · · · · ·	ļ	1 054	1 054	264	593	988 988	593	988 988	-	-	56.3%		· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote Energy (Acts 20)	1 054	-		1 054	1 054	264	593	988	593	988	-		56.3%	93.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 200	1		5 200	5 200	1 000	226	927	226	927			4.3%	17.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 200			5 200	5 200	1 000	226	921	226	721			4.3%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 200			5 200	5 200	1 000	220		220				4.370			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	_			-	_											
Sub-Total Vote	10 400			10 400	10 400	2 000	452	927	452	927			8.7%	17.8%		
Water Affairs (Vote 38)																
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)				-	-	-			· · · · · ·		-	-	-			-
Sub-Total Vote	·					-	-	-						-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant						_									_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-			-		· ·		-	-			
Human Settlements (Vote 31)		-		-		-	-	-			-	_		-		-
Rural Households Infrastructure Grant (Schedule 5B)		_		_												
Rural Households Infrastructure Grant (Schedule 6B)							1									
Municipal Human Settlements Capacity Grant	-						1			-				-		
Municipal Emergency Housing Grant	-				-		1			-				-		
Metro Informal Settlements Partnership Grant	-				-		1			-				-		
Sub-Total Vote	-	-		-				- 1			-	-		-		- 1
Sub-Total	14 146			14 146	14 146	4 956	2 406	2 083	2 406	2 083	-		26.9%	23.3%	-	
Cooperative Governance (Vote 3)			1								1		_			
Municipal Infrastructure Grant	31 578	-		31 578	31 578	16 484	3 881	2 434	3 881	2 434	-	-	12.3%			-
Sub-Total Vote	31 578	-		31 578	31 578	16 484	3 881	2 434	3 881	2 434	-	-	12.3%			-
Sub-Total	31 578	-		31 578	31 578	16 484	3 881	2 434	3 881	2 434	-	-	12.3%	7.7%		-
Total	45 724			45 724	45 724	21 440	6 287	4 518	6 287	4 518			15.5%	11.1%	<u> </u>	-
									VTF -		N 0h	4-11- 4-10	N Ohan	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q Exp as % of		
services)	main budget	Adjustment Budget	Adjustments	2020/21	payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			l
	1	1				1	September 2020	2020		1	1					
R thousands	1	1				1	1			1	1					
			-				-			-						
Summary by Provincial Departments			-				-			-						
Education Health	· -	· ·		- 1	-		1			-	· -	-	-	-		l
Social Development	1	· ·				1	1			1	1	1	-	]		l
Public Works, Roads and Transport		1		-		1	1				1	1		]		l
Agriculture	1	· ·				1	1			1	1	1	-	]		l
Sport. Arts and Culture	1									1	1					l
Housing and Local Government						1				1	1	1		] []		l
Office of the Premier	1					1				1	]	1 1		1 1		
Other Departments	· ·						1			1	1	]		]		l
	·		1	1			ı	1		1		1				

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)																
			1			to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 OF 2019				schedule	direct grants	National Department by 30		National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	253	263	-	-	9.0%	9.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 800			2 800	2 800	2 800	253	263	253	263			9.0%	9.4%	·	
Cooperative Governance (Vote 3)	2 800	·····		2 800	2 800	2 800	203	203	203	263		ļ	9.0%	9.4%		ļ
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)						1										
Municipal Disaster Grant	953	_		953	953	953	531	174	531	174	_		55.7%	18.3%		
Municipal Disaster Recovery Grant					-				-				-			
Municipal Demarcation Transition Grant (Schedule 5B)					_								_			
Municipal Demarcation Transition Grant (Schedule 6B)													-	-		
Sub-Total Vote	953			953	953	953	531	174	531	174			55.7%	18.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	······································	-		-		ļ				-	-	ļ		-		ļ
Sub-Total Vote		-	ļ	-	•	-	-	-		-	-	-		-		-
Public Works (Vote 6)								000								
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 112	278	289	289	289	289	-	-	26.0%		-	
Sub-Total Vote	1 112	-		1 112	1 112	278	289	289	289	289	-	-	26.0%	26.0%	-	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 037	(3 000)		3 037	3 037		1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 037	(3 000)		3 037	3 037	-			-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 037	(3 000)		3 037	3 037								-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	·	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote	12 074	(6 000)		6 074	6 074											
Water Affairs (Vote 38)	12 074	(0 000)		0074	0074							-				
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								_			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		10 000		10 000	10 000					-	-	-	-	-		
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)	6 000	-		6,000	6,000					-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	6 000	10 000		16 000	16 000	-	-			-				-	·	
Sport and Recreation South Africa (Vote 19)	0 000	10 000		16 000	10 000	·			······································						······································	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant						1										
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-	-				-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote				-							-	-	-	-	-	-
Sub-Total Sub-Total	22 939	4 000		26 939	26 939	4 031	1 073	727	1 073	727	-	-	13.6%	9.2%	-	
Cooperative Governance (Vote 3)	15.000	1		15.000	15 000	2	1.050	704	4.050	704						
Municipal Infrastructure Grant Sub-Total Vote	15 322 15 322	-		15 322 15 322	15 322 15 322	3 166 3 166	1 052 1 052	721 <b>721</b>	1 052 1 052	721 721	ļ	-	6.9%			-
Sub-Total Vote	15 322		1	15 322 15 322	15 322 15 322		1 052		1 052			1	6.9%		-	
Total Total	38 261	4 000	1	42 261	42 261	7 197			2 125				9.2%		-	
1044	30 201	4 000	T.	72 201	72 201	, 197	2 123	1 440	£ 123	1 440			7.270	8.2%		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department			
							September 2020	2020		1						
		1					1			1				1		1
R thousands				1		1	1			1						1
																<b>†</b>
Summary by Provincial Departments													-	-		
		:		:	-	:			:	:		-				
Summary by Provincial Departments Education	:	-		-		:			:				-	:		
Summary by Provincial Departments  Education  Health	:					:			:		-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	: : :			-	-	-			:		-			- - -		
Summary by Provincial Departments  Education Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	- - - - -	-							· · ·		-	-	-			
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	: : : :	-				-			- - - - -		- - - - -	-	-	- - - - -		
Summary by Provincial Departments  Education Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture						- - - - - - -					-	-	-	- - - - - -		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

reve	Division of renue Act No. 16 of 2019 1700 1700 1700 1700 1700 1700 1700 1	Adjustment (Mid year)	Other Adjustments	1 700	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands  Rational Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Inlegibouthood Development Partnership (Schedule SB) Neighbouthood Development Partnership (Schedule SB) Neighbouthood Development Partnership (Schedule SB) Neighbouthood Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Rocovery Grant Municipal Disaster Rocovery Grant Municipal Disaster Grant Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Sub-Total Vote	1 700			2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Rithousands  National Treasury (Vote 10) Local Government Financial Management Crant Intrastructure Silbs Development Grant Integrated Oily Development Grant Integrated Oily Development Farmership (Schedule 5B) Neighbourhood Development Parlmership (Schedule 5B) Neighbourhood Development Parlmership (Schedule 6B) Integrated Urban Development Farmership (Schedule 6B) Manipal Systems improvement Crant (Schedule 5B) Manipal Systems improvement Crant (Schedule 6B) Manipal Disaster Facorevy Crant Manipal Disaster Recovery Crant Manipal Disaster Tecore (Trant Schedule 5B) Manipal Demarcation Transition Grant (Schedule 6B) Manipal Demarcation Transition Grant (Schedule 6B) Manipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole	1 700 	-		1700 - - - -			Department by 30 September 2020	30 September		municipalities		municipalities		municipalities		
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insigated City Development Faminship (Schedule 5B) Neighbourhood Development Parimship (Schedule 5B) Neighbourhood Development Parimship (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1700 - 1341	-		1 700 - - - -	1 700	1 700	September 2020		Department		Department		Department			
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insigated City Development Faminship (Schedule 5B) Neighbourhood Development Parimship (Schedule 5B) Neighbourhood Development Parimship (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1700 - 1341	- - - - - -		1 700 - - - -	1 700	1 700		2020								
National Treasury (Note 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insigated City Development Faminship (Schedule 5B) Neighbourhood Development Parimship (Schedule 5B) Neighbourhood Development Parimship (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1700 - 1341	- - - - -		1 700 - - - -	1 700	1 700	124									
Load Government Francial Management Grant Interstructure Stills Development Grant Interstructure Stills Development Grant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utban Development Partnership (Schedule 6B) Integrated Utban Development Grant Sta-Total Vote Cooperative Governmenc (Vote 3) Manicipal Systems improvement Carnt (Schedule 5B) Manicipal Systems improvement Carnt (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demacration Transition Grant (Schedule 5B) Manicipal Demacration Transition Grant (Schedule 6B) Sub-Total Vote Use	1700 - 1341	- - - - - -		1 700 - - - -	1 700	1 700	124	1								
Integrated City Development (Carnt Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Carnt Sub-Total Viole Cooperative Governance (Vote 3) Manicipal Systems improvement Carnt (Schedule 5B) Manicipal Systems improvement Carnt (Schedule 6B) Manicipal Disaster Recovery Carnt Manicipal Disaster Recovery Carnt Manicipal Disaster Recovery Carnt Manicipal Demacration Transition Grant (Schedule 5B) Manicipal Demacration Transition Grant (Schedule 6B) Sub-Total Viole (Schedule 6B)	: : 1 341 :	-		- - - -	-		120		126	-	-	-	7.4%	-	-	-
Neighbourhood Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integrated Urban Development Grantship (Schodule 6B) Integrated Urban Development Grant (Schodule 5B) Manicipal Systems Improvement Grant (Schodule 5B) Manicipal Systems Improvement Grant (Schodule 5B) Manicipal Systems Improvement Grant (Schodule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schodule 6B) Manicipal Demarcation Transition Grant (Schodule 6B) Sub-Total Viele	: : 1 341 :	- - - - -		- - -	-					-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub- Toal Vote Cooperative Gewernance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Desister Recovery Grant Municipal Desister Recovery Grant Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Sub- Toal Vote (Schedule 68)	: : 1 341 :	- - - - -		-		-			-	-	-	-	-	-	-	-
Inlegrated Uhan Development Grant Sub-Total Vole Cooperative Coverance (Vote 5) Municipal Systems Improvement Carnt (Schedule 58) Municipal Systems Improvement Carnt (Schedule 68) Municipal Systems Improvement Carnt (Schedule 68) Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Demarcation Transition Grant (Schedule 68) Municipal Demarcation Transition Grant (Schedule 68) Sub-Total Vole Sub-Total Vole	: : 1 341 :	- - - -		- 1	-	-			-	-	-	-	-	-	-	-
Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster (Schedule 6B) Sub-Total Vole  S	: : 1 341 :				-	-			-		-	-	-	-	-	-
Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Systems Improvement Crant (Schedule 6B) Manicipal Systems Improvement Crant (Schedule 6B) Manicipal Disaster Recovery Crant Manicipal Disaster Recovery Crant Manicipal Demarcation Transition Crant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	: : 1 341 :	-		1 700	1 700	1 700	126		126				7.4%			
Municipal Systems Improvement Crant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transillion Grant (Schedule 5B) Municipal Demarcation Transillion Grant (Schedule 6B) Sub-Total Vote	-	-	l .													
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole  Sub-Total Vole	-			-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-		-						-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		1 341	1 341	1 341			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-		-	-	-			-		-	-	-		-	-
Sub-Total Vote		-		-		-									-	
	1 341	-		1 341	1 341	1 341	-	-	-		-	-	-			-
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote						-	-		·····	-		-		-		
Public Works (Vote 6)					<del>-</del>	-	-	-	<u>-</u>		<del>-</del>	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 147	-		4 147	4 147	1 037	524		524	-	-	-	12.6%		-	-
Sub-Total Vote	4 147	-		4 147	4 147	1 037	524	-	524	-		-	12.6%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	-		3 295		3 295	-	-	-	50.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 492	(6 000)		6 492	6 492	-			-	-	-	-	-	-	-	-
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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant														1	1	-
Sub-Total Vote	24 984	(12 000)		12 984	12 984		-	3 295		3 295				50.8%	-	
Water Affairs (Vote 38)	21,01	(12 000)		12 704	12 701			02,0		U				50.070		
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)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						1								1	1	
Bucket Eradication Programme Grant	-	-			-										-	
Water Services Infrastructure Grant (Schedule 5B)														-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-				-				-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		- :		-			·		·					
Human Settlements (Vote 31)				_				-		_		-				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote	32 172	(12 000)		20 172	20 172	4 078	650	3 295	650	3 295			4.8%	24.1%	-	-
Cooperative Governance (Vote 3)	JE 1/2	(12 000)		20 1/2	20 172	- 070	030	3273	030	3 273			4.070	24.170		-
Municipal Infrastructure Grant	59 595	-		59 595	59 595	29 419	13 872	9 871	13 872	9 871	-	- ]	23.3%		-	-
Sub-Total Vote	59 595			59 595	59 595	29 419	13 872	9 871	13 872	9 871		-	23.3%	16.6%		-
Sub-Total	59 595	-		59 595	59 595			9 871	13 872	9 871	-		23.3%			-
Total	91 767	(12 000)		79 767	79 767	33 497	14 522	13 167	14 522	13 167		-	19.8%	18.0%	-	-
					Year to date		First Quarter		YTD Exp	enditure	% Changes for	om 1st to 1st Q	% Chang-	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				]	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				]		municipalities	September 2020	30 September 2020	Department		Department	]	Department	1		
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-	-	-	1			-	-	-	-	-		
Health Social Development	-		1	-	-	:	1		-	-	-	-	-	-		
Public Works, Roads and Transport		-		[		1				· ·		]	1	_		
Agriculture					-				-							
Sport, Arts and Culture		-								-						
Housing and Local Government	-	-		-		-				-		-	-	-		
Office of the Premier	-	-	1	-		-	1			-	-	-	-	-		
Other Departments			l				l			l						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MNQUMA (EC122)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	545		545	-	-		32.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-					-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-					-		-	-	-	
Integrated Urban Development Grant		-		-		-			-		-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	545	-	545		-	-	32.1%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-	-			-	-	-		-		-	-
Municipal Disaster Grant	1 937	-		1 937	1 937	1 937		18		18	-		-	0.9%	-	
Municipal Disaster Recovery Grant		-			-					-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-									-		-		-	
Sub-Total Vote	4 337	-		4 337	3 137	1 937	-	18	-	18	-	-	-	0.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-		-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	424			-	-	-	-	-	-	-	
Sub-Total Vote	1 695	-		1 695	1 695	424	-				-	-	-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 270			9 270	9 270	2 270	36		36		-		0.4%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 270	-		9 270	9 270	2 270	36		36		-		0.4%	-	-	
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	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	18 540			18 540	18 540	4 540	72		72		-		0.8%			
Water Affairs (Vote 38)																
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)				_							_		_			
Sub-Total Vote				-			-				-				-	
Sport and Recreation South Africa (Vote 19)			***************************************								***************************************	·				
2013 Africa Cup of Nations Host City Operating Grant				_							_		_			
2014 African Nations Championship Host City Operating Grant				-							-		_		_	
Sub-Total Vote																i .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_							_		_			
Rural Households Infrastructure Grant (Schedule 6B)		-					1				-			-	-	
Municipal Human Settlements Capacity Grant	_				_		1		-	1 -	-	1	_		-	
Municipal Emergency Housing Grant					_		1		-				_			
Metro Informal Settlements Partnership Grant	_				_		1		-		-	1	_		-	
Sub-Total Vote				-				-		T .	-		-		-	i .
Sub-Total	26 272	-		26 272	25 072	8 601	617	18	617	18	-	-	3.9%	0.1%	-	
Cooperative Governance (Vote 3)											1		-		1	
Municipal Infrastructure Grant	62 194	-		62 194	62 194	13 945	8 799	576	8 799	576	-		14.1%	0.9%		
Sub-Total Vote	62 194	-		62 194	62 194		8 799	576	8 799		-		14.1%			i .
Sub-Total	62 194	-		62 194	62 194		8 799		8 799		-		14.1%		-	
Total	88 466			88 466	87 266		9 416					-	12.1%		-	
										3.5.5.						
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	
		1					September 2020	2020		1	1			1	1	
R thousands		1					1			1	1			1	1	
			1			1				1	-	1			-	1
Summary by Provincial Departments			-			-				<b> </b>	-	<b> </b>			-	-
Education	-	-		- 1			1	1			-	1 -	-	· ·	1	
Health				- 1			1	1		1		1 1		· ·	1	
Social Development				- 1			1	1		1		1 1		· ·	1	
			1	-			1	1			-	1 -	-	-	1	
Public Works, Roads and Transport										1 -	1 -	1 -	-		1	1
Agriculture	-	-		-												
Agriculture Sport, Arts and Culture		:		-						-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-			:	:				:	:	:	:			
Agriculture Sport, Arts and Culture	:	:		-						:	-			-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC.123)

EASTERN CAPE: GREAT KEI (EC123)																
Г				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	62	326	62	326			2.6%	13.6%		
Infrastructure Skills Development Grant	2 400	-		2 400	2 400	2 400	02	320	02	320	-	-	2.070	13.070	-	-
Integrated City Development Grant						1				1						
Neighbourhood Development Partnership (Schedule 5B)	_															
Neighbourhood Development Partnership (Schedule 6B)	_	_			_						_			_	_	
Integrated Urban Development Grant	_	_			_						_				_	
Sub-Total Vote	2 400			2 400	2 400	2 400	62	326	62	326		-	2.6%	13.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-							-		-	-		-
Municipal Disaster Grant	417	-		417	417	417			-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-		-					-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-							-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-						-	-	-		
Sub-Total Vote	417	-		417	417	417	-	-				-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-			-				-	-	-	
Public Transport Network Operations Grant	-	· ·		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	· ·		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote									-	ļ				-		
Sub-Total Vote Public Works (Vote 6)	-	-		-		-	-	-		·	-	-		-		
Public Works (Vote 6)	1.004			1.024	1 004	256		97		97				9.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 024 1 024			1 024 1 024	1 024 1 024	256 256	-	97		97	· · · · · · · · · · · · · · · · · · ·	-		9.5%		· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1 024			1 024	1 024	230	· · · · · · · · · · · · · · · · · · ·	71	·	71				7.3%	······································	
Integrated National Electrification Programme (Municipal) Grant	_															
Integrated National Electrification Programme (Allocation in-kind) Grant	_															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1						
Energy Efficiency and Demand Side Management (Municipal) Grant	_															
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_			_						_				_	
Sub-Total Vote					-		-									
Water Affairs (Vote 38)																
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)	-	-		-	-	-					-		-	-		
Sub-Total Vote	-	-		-		-	-	-		·		-		-	·	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-				-	-		
2014 African Nations Championship Host City Operating Grant	-	•		-	-	-						-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)				-	-								-			
Municipal Human Settlements Capacity Grant	1	1				1			-	1	1	1		-	-	
Municipal Emergency Housing Grant	1	1				1			-	1	1				-	
Metro Informal Settlements Partnership Grant	1									1	1				-	
Sub-Total Vote	-	-		-			-	-	-				-	-		
Sub-Total	3 841	-	1	3 841	3 841	3 073	62	423	62	423	-	-	1.6%	11.0%	-	
Cooperative Governance (Vote 3)	1		1			, , , ,				1						
Municipal Infrastructure Grant	11 208	-	1	11 208	11 208	5 647	1 490	217	1 490		-	-	13.3%		-	
Sub-Total Vote	11 208	-		11 208	11 208		1 490	217	1 490		-		13.3%			
Sub-Total	11 208	-		11 208	11 208	5 647	1 490	217	1 490		-	-	13.3%			
Total	15 049	-		15 049	15 049	8 720	1 552	640	1 552	640		-	10.3%	4.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· ·
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1		schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	manicipalities		
	1	1	1			umorpunties	September 2020	2020	_ opurument		Separament		Deparament			
	1	1	1													
R thousands				<u> </u>		<u> </u>	<u> </u>					<u> </u>				
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-	1	-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-				-	-	-	-	-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		
Other Departments	l	l	l			1	1			1	l					

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMAHLATHI (EC124)				1									a/ <b>a</b> /			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands		1					September 2020	2020			1					
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200	_		2 200	2 200	2 200	872		872		_		39.6%		_	
Infrastructure Skills Development Grant		_		- 1200			072		-		_	_	-		-	-
Integrated City Development Grant	-	-		-	-				-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant									<u>:</u>				-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 200	-		2 200	2 200	2 200	872		872		-		39.6%		-	
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)	-	-		-		-					_	-			-	
Sub-Total Vote	596	-		596	596	596	<u>-</u>	-			-		-	-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1				-				-	1	1	1	- 1		1	
Public Transport Network Coperations Grant																
Rural Road Assets Management Systems Grant	-				-					-			- 1		-	
Sub-Total Vote	-	-		-			-	- 1	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			-	-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-			-	-			-		-	-		-
Water Affairs (Vote 38)																
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) Sub-Total Vote	-	-		-		-		-		-	-		-		-	
Sport and Recreation South Africa (Vote 19)	······································	······································		······································		·		·	······································	·	······································				······	
2013 Africa Cup of Nations Host City Operating Grant											_					
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-					-			-	
Human Settlements (Vote 31)																
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		1				1			-		1					
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total Sub-Total	3 796	-		3 796	3 796	3 046	872	-	872	-	-	-	23.0%		-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 972	-		27 972	27 972	7 910	171	2 563	171	2 563	-	-	0.6%		-	
Sub-Total Vote Sub-Total	27 972 27 972	-		27 972 27 972	27 972 27 972	7 910 7 910	171 171	2 563 2 563	171 171		-	-	0.6%		-	-
Sub-10tal Total	27 972			27 972	27 972								0.6%			-
Total	31 786		1	31700	31 /00	10 938	1 043	2 383	1 043	∠ 303			3.376	0.170	_	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1				scredule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
		1				punico	September 2020	2020								
	1									1					1	
R thousands		<b> </b>						1								
Summary by Provincial Departments	<del>                                     </del>		<b> </b>							<del>                                     </del>					<del>                                     </del>	
Education Health	-	-		- 1	-	-				-	-	-	-	-		
Social Development		1							-		1					
Public Works, Roads and Transport	]	:								]	]	] []			1	
Agriculture		-		- 1	-	-					-	-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-	1	
Other Departments	l	l	L	1		L	l	1		L	L	1			L	

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126)						o date		Quarter		enditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	318	818	318	818	-	-	10.6%	27.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-								-			
Neighbourhood Development Partnership (Schedule 6B)				-	-											
Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	318	818	318	818	-		10.6%	27.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	328			328	328	328		23		23				6.9%		
Municipal Disaster Recovery Grant	-			-	-	-		10		-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	328	-		328	328	328	<u>-</u>	23	·····	23	-	-	-	6.9%	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-										-	
Public Transport Network Grant				-	-				-	_	]		-		_	-
Rural Road Assets Management Systems Grant	-			_	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	•	-	-	-	-	-	-	
Public Works (Vote 6)	2			25	25		/31	/25	/7.	,			10.00	10.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 544 3 544	-		3 544 3 544	3 544 3 544	886 886	674 674	675 675	674 674	675 <b>675</b>	-	-	19.0% 19.0%			-
Energy (Vote 29)	3 344	-		3 344	3 344	886	6/4	6/5	0/4	6/5		-	19.0%	19.0%	······································	
Integrated National Electrification Programme (Municipal) Grant	10 303	(3 000)		7 303	7 303	2 000		1 010		1 010	-		-	13.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 303	(3 000)		7 303	7 303	2 000			-		-	-	-		-	-
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 Sub-Total Vote	20 606	(6 000)		14 606	14 606	4 000		1 010	-	1 010	-	-	-	13.8%	-	
Water Affairs (Vote 38)	20 606	(6 000)		14 000	14 000	4 000		1 010	······································	1 010				13.8%	······································	
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 5B)  Municipal Water Infrastructure Grant (Schedule 6B)						1									- 1	
Bucket Eradication Programme Grant					-								-		-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-				-					-	-	-	-		
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	······································	-	-	-	-	-	······································	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant													[ ]			
Sub-Total Vote	-	-					-				-	-				
Human Settlements (Vote 31)																
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					-				-				-		-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 478	(6 000)		21 478	21 478	8 214	992	2 525	992	2 525	-	-	7.0%	17.8%	-	-
Cooperative Governance (Vote 3)	-															
Municipal Infrastructure Grant Sub-Total Vote	22 378 22 378	-	-	22 378 22 378	22 378 22 378	3 163 3 163	274 274	2 846 2 846	274 274	2 846 2 846	-	-	1.2% 1.2%		-	-
Sub-Total Vote	22 378			22 378	22 378	3 163	274		274	2 846	-		1.2%			- :
Total	49 856			43 856	43 856				1 266				3.5%		-	-
	550	(= 300)											2.370			
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands										1	1					
				1												
Summary by Provincial Departments																
Summary by Provincial Departments Education				-		-		l l				-	-	-		
Summary by Provincial Departments  Education  Health				- :	:	:			:	:		-	-	-		
Summary by Provincial Departments Education Health Social Development		:		:	:	:			:	-	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	-					-		•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		:		-				:	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		-	- - - - - -				-	-	-		-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	: : : : :	-			-	-	-		-	-		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129)				i	V	to date	E1	Quarter	VTD 5	enditure	9/ Change - f	om 1st to 1st Q	9/ Chan	for the 1st Q	Anne	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
Datada							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	436		436		_		17.4%	-	_	
Infrastructure Skills Development Grant		_			-						_				-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-		-	-	-	-
Integrated Urban Development Grant		-									-		-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 500	-		2 500	2 500	2 500	436	· · · · · · · · · · · · · · · · · · ·	436	·····		·	17.4%	-	······	-
Municipal Systems Improvement Grant (Schedule 5B)		_							_				_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	_		-	-				_		_		_		-	
Municipal Disaster Grant	745			745	745	745			-		-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	ļ	-	-	-	
Sub-Total Vote Transport (Vote 37)	745	-		745	745	745	-		-	· · · · · · · · · · · · · · · · · · ·	-		-		· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant									_				_	_	_	
Public Transport Network Operations Grant					-											
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	_			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-	-		-	-	-		-	-	-
Public Works (Vote 6)				0.677												
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-		3 309	3 309	828	391		391	-		ļ	11.8%		-	-
Sub-Total Vote Energy (Vote 29)	3 309	·		3 309	3 309	828	391		391		-	ļ	11.8%	-		
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	7 000	1 721		1 721		_		10.4%	_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 554	(8 000)		16 554	16 554	7 000	1 721		1 721		_		10.4%		-	-
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	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	49 108	(16 000)		33 108	33 108	14 000	3 442		3 442				20.8%	-		
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-		-		-	-	-	-
Sub-Total Vote		-		-						-	-	-		-		-
Sport and Recreation South Africa (Vote 19)						·						·	***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-										-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-			-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant					-	1							1	-		
Municipal Emergency Housing Grant																
Metro Informal Settlements Partnership Grant		-	1	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 662	(16 000)		39 662	39 662	18 073	4 269	-	4 269	-	-	-	18.5%	-	-	-
Cooperative Governance (Vote 3)	00.5			00.00					0.45-							
Municipal Infrastructure Grant	38 986 38 986	-		38 986	38 986	8 842	3 675		3 675	-	-	-	9.4%		-	-
Sub-Total Vote Sub-Total	38 986 38 986		<b> </b>	38 986 38 986	38 986 38 986	8 842 8 842	3 675 3 675	-	3 675 3 675	-	-	-	9.4%		-	-
Sub-10tal Total	94 648			78 648	38 986 78 648				7 944		-	1 - 1	12.8%		-	
	1 1010	. (			.5010		. 711									
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				Schoolid	Municipalities	Department by 30	30 September	Department	amerpances	Department	umorpunues	Department	umorpundes	1	
	1						September 2020	2020							1	
R thousands			1						1	1	1		1	1		
Summary by Provincial Departments	1					1		-				1				
Education Education	1	1					1	1				1			1	
Health	1 :				-			1		1	1		1	1	1	
Social Development			1								]		]	]		
Public Works, Roads and Transport	-	-		-	-	-		1	-	-	-	-	-	-	1	
Agriculture	-	-		-		-		1	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		- 1	-	-			-	-	-	-	-	-		
Housing and Local Government	1 -		I	-	-		1	1		-		-	-	-	1	
Office of the Premier Other Departments	-	-		-					-	-	-	-	-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

Marco   Marc	Approved Roll Over					penditure	YIDEX	Juarter								
Processing					0 -41	0 -41	Antoni	Antoni				Tatal Available	Other	Adlicator and Otto	District of	
Marchanes    Mar	Total Available YTD expendite 2020/21 by municipalit															
Department   Dep	2020121 by municipalit											2020/21	Aujustinents	year)		
Separation   Sep	8 8 8 8	municipanties		municipanties		municipanties				direct grants	Scriedule				10 01 2017	
Remarks			Deparament		Department		Department									
Lead Comment Flance Management Coard (1908)	8															R thousands
Amount   A	8															
Integrated Development Particus (9 Charles 48)	á -	2.0%	-	-	-	61	-	61		3 000	3 000	3 000			3 000	
Segretation Designant Personnel Conference (Personnel S) Section (	-	-	-	-	-	-	-			-	-	-		-	-	
Section Description Principle Control 4-10   1900	- 8	-	-	-	-	-	-			-	-	-			-	
Principal Clark Control Cont	- 1	-	-	-	-	-						-			-	Neighbourhood Development Partnership (Schedule 5B)
See Perform 1997   19	-		-											-		
Comparating Comp	4	2.0%	-			- 61	·	61		2 000	2 000	2 000			3 000	
Manager   September   Septem	·	2.070				01				3 000	3 000	3 000		·····	3 000	
Acciding System Intervention Cost (Chicholds Cost)	_	-	-		_						_			_	_	
Accession From   Control	-	-	-		-										-	Municipal Systems Improvement Grant (Schedule 6B)
Accessed Particles Control C	-		100.0%		-		447		447	447	447	447			447	Municipal Disaster Grant
Managing Internation Care   Control	-	-	-	-	-	-				-	-	-		-	-	
Sub-Toda Well  April 1	-	-	-	-	-	-				-	-	-		-	-	
Transport (1966 bit 2)   Final Programm (1967 bit 2)   Final Pro	-	-		-	-	-					-	-			-	
Public Transport Ministructure and Systems Clared	-		100.0%		-	-	447		447	447	447	447		······································	447	Sub-Total Vote
Public Trangers Hebenda Operation Card	6- 6- 8-															
Pale Transport Misser Cost State State And Assessment Systems Creat    1	1 -	-	-	-	1	-	-		1	-	· ·	-		-	-	Public Transport Intrastructure and Systems Grant
Part   Part		-	-	-	-	-	-						1	-	-	
Sign Fold Web   Sign Free   Sign Fold Web   Sign Free   Sign Fold Web   Sign	1 '	-	- 1	1	1	1	-		1	1	1	-		-	-	
Pales Very Stude of Decis Very Programme Heigrander Grant (Burdicpally)  1224 1334 1324 1331 395 395 395 395 395 395 395 395 395 395			-		-			t	1		-	1		<del>-</del>		Sub-Total Vote
Expanded Parks: Work Programme Improved Coard Municipality   1.244   1.244   3.31   396   355   396   335   298   288	1	-	-	·	l	ļ	·	· · · · · · · · · · · · · · · · · · ·	t	† <u>-</u>	l	l		·	l	
Sub-Total Volle  Targery (Mar 27)  Regrege (Mar	6 -	26.8%	29.8%		-	355	395	355	395	331	1 324	1 324		_	1 324	Expanded Public Works Programme Integrated Grant (Municipality)
Entropy (Note 27)  International Extendization Programme (Manicipal) Creat International Extendization Programme (Manicipal) Creat International Extendization Programme (Manicipal) Creat International Extendization International Extendization International Extendization International Extendization International Extendization International Extension (International Extension International				-	-									-		
Margine de National Execution Foreign (April 2006)   1500   1500   1500   1500   128   7.800   17.73%   174.73%																Energy (Vote 29)
Baskogs in the Electrification of Clinics and Schools (Macadian in shard) Energy Elification and numarial Seek Interspensed Plancing Clinical Energy Elification and numarial Seek Interspensed Plancing Clinical Energy Elification and Numarial Seek Interspensed Plancing Clinical Energy Elification and Numarial Seek Interspensed Plancing Clinical Energy Elification and Numarial Seek Interspensed Plancing Clinical Energy Elification and Energy Elification and Electrification (Electrification Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinics and Schools Clinical Electrification Clinics and Schools Clinical Electrification Clinics and Schools Clinical Electrification Clinics and Schools Clinical Electrification Clinics and Schools Clinical Electrification Clinics and Schools Clinical Electrification Clinical Elec	6 -	174.7%	7.3%	-	-	7 860	328	7 860	328	1 500		4 500				Integrated National Electrification Programme (Municipal) Grant
Energy Efficiency and Demand Sole Management (Manicapal) Grant Energy Efficiency and Demand Sole Management (Estand Card 1	-	-	7.3%	-	-	-	328		328	1 500	4 500	4 500		-	4 500	Integrated National Electrification Programme (Allocation in-kind) Grant
Entropy Efficiency and Demand Sile Managinema (Estom) Clarat 9000 - 9000 9000 3000 655 7860 - 14.6% 174.7% Natire Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 38) Entropy Marker Affairs (Vota 48)	-	-	-	-	-	-	-			-	-	-		-	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Value	-	-	-	-	-	-	-			-	-	-		-	-	
Water Affairs (Note 38) Regional Palk Infrastructure Cent (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service (Schodule 58) Water Service Operating and Transfer School (Schodule 58) Water Service (Schodule 58) Wa	-	-	-	-	-	-	-			-	-	-		-	-	
Backlogs in Water and Shallation and Chines and Schools 630 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-	174.7%	14.6%		-	7 860	656	7 860	656	3 000	9 000	9 000			9 000	
Responsible Methasturchure Grant (Schedube 68)	E															
Resigned But Infrastructure Crant (Schedule 48)	-	-	-	-	-	-						-			-	Backlogs in Water and Sanitation at Clinics and Schools Grant
Water Services Operating and Transfer Subsity Grant (Chindule 68)  Manicipal Water Infrastructure Crant (Schedule 48)  Man	-	-	- 1	-		-	-			-	-	-		-	-	
Water Services (Denning and Transfer Subsity (Carn (Cichodule 68)	- 6	-		-	-	-	-			_	· ·	-		-	-	
Manicipal Water Instructure Card (Schodule 45) Buxket Farification Programme Crant Manicipal Water Instructure Card (Schodule 45) Buxket Farification Programme Crant Water Services Instructure Card (Schodule 45) Water Services Instructure Card (Schodule 45) Water Services Instructure Card (Schodule 46) Subtate Farification Programme Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Subtate Services Instructure Card (Schodule 46) Manicipal Instructure C	-															Water Services Operating and Transfer Subsidy Grant (Schedule 3B)
Manicipal Water Infrastructure Carra (Schodule 6B) Sub-Total Vater Services Infrastructure Carra (Schodule 6B) Sub-Total Vater	_						_				_					
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 68)	-		- 1												-	
Water Services Infrastructure Grant (Schodule 46)	-		-		-										-	
Sub-Total Vote	-	-	- 1	-	-	-	-			-	-	-		-	-	Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-					-	-			-	
2013 Africa Auton Most City Operating Grant 2014 African Autons Championship Host City Operating Grant 5	-	-	-		-	-		-			-	-		-	-	
2014 African Nations Championship Host City Operating Grant Loss Total Vote Human Settlements (Vote 31) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure Grant Schedule 58) Rozal Households Infrastructure Grant Schedule 58 Rozal Households In	6 6 8															
Sub-Total Vote	-	-	-	-	-	-	-			-	-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Name   Name	-		-	-	-					-	-	-			-	
Rural Households Infrastructure Card (Schodule 45)		-	-	-	-	-		-	-		-	-			-	
Rival Households Infrastructure Crant (Schedule 48)	6 6 8															
Manicipal Human Sellitements Capacity Crant	-															
Manicipal Emergency Housing Grant	_														_	
Mation Informat Seltlements Partnership Grant	-	-	-		_		-					_		-	-	
Sub-Total Vole Sub-To		-	-	-	-	-	-				-	-		-	-	Metro Informal Settlements Partnership Grant
Copporative Coverance (Volle 2)		-			-		·	-		-	-	-			-	Sub-Total Vote
Municipal Infrastructure Grant   16 024	-	89.3%	16.2%	-	-	8 276	1 498	8 276	1 498	6 778	13 771	13 771			13 771	
Sub-Total Volp																Cooperative Governance (Vote 3)
Sub-Total   16 024   16 024   16 024   6 551   3136   16 074   3136   16 074   - 19 6%   100.3%				-	-											
Total Provincial Departments to Municipalities (Agency  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustmen				-	-	16 074			3 136	6 851	16 024	16 024		-	16 024	Sub-Total Vote
Transfers by Provincial Departments to Municipalities (Agency  Main Budget Adjustment  Differ Total Available  Adjustments  Adjustments  Department to Municipalities by Provincial Departments to Municipalities  Department to Municipalities by Provincial Departments  Transfers by Provincial Departments to Municipalities  Department to Municipalities  Provincial Department to Municipalities  Department to Municipalities  Provincial Department to Municipalities  Department to Municipa	-	100.3%	19.6%			16 074	3 136	16 074	3 136	6 851	16 024	16 024		-	16 024	Sub-Total
Transfers by Provincial Departments to Municipalities (Agency  Main Budget Adjustment  Budget Adjustments  Capped Actual  Catual	4	96.3%	18.3%		-	24 350	4 634	24 350	4 634	13 629	29 /95	29 /95			29 /95	Iotal
Transfers by Provincial Departments to Municipalities (Agency  Main Budget Adjustment  Budget Adjustments  Capped Actual  Catual		for the 1et O	% Chances 6	om 1et to 1et O	% Changes for	anditure.	YTD Eve		First Quart		Veer to det-					
services)  Budget Adjustments 2020/21 payment provincial schedule schedule payment provincial schedule payment provincial schedule payment provincial schedule payment provincial municipalities by Provincial municipalities payment provincial mun	+							Actual		Transferred from		Total Available	Other	Adjustmen*	Main Budget	Transfers by Provincial Departments to Municipalities/ Agency
schedule Departments to Provincial municipalities Py Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities Department to Department Depar		Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Provincial	payment				Judget	
		municipalities		municipalities		municipalities					schedule		-			·
Septemoer 2020   2020			Department		Department	1	Department			Municipalities					1	
					1	1		2020	September 2020				1		1	
Rthousands						1									1	R thousands
Summary by Provincial Departments	1								1				1		1	
Education		-	-	-	-	-			1	-	-				-	
Health	1			] []		-	-		1			-			-	
Social Development		-	-	-	-	-				-	-	-	1		-	Social Development
Public Works, Roads and Transport	1	-	-	-	-	-			1	-	-	-			-	
Agriculture	1	-	-	-	-	-	-		1	-	-	-		-	-	Agriculture
Sport, Arts and Culture	4	-	-	-	-	-	-			-	-	-	1	-	-	
Housing and Local Government	1	-	-	-	-	-			1	-	-	-			-	
Office of the Premier	1	-	-	-	-	-			1	-	-	-			-	
Other Departments						l			1	1	l		l		L	Other Departments

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)					Year t		Florid	Quarter	VTD F	penditure	0/ Ob	om 1st to 1st Q	0/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	rajusanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by mamorpanics
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1 518	-	1 518	-	-	-	75.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-				-			-
Integrated City Development Grant	-	-		-	-	-			-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-				-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-		-	-			-
Integrated Urban Development Grant	2 000			2 000	2 000	2 000		1.510	·	1.510				75.00	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	·····		2 000	2 000	2 000	-	1 518		1 518		·		75.9%	······································	·
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B)		-			-				-				-			-
Municipal Disaster Grant	447	-		447	447	447			-	-	-	· ·	-	-	-	-
Municipal Disaster Recovery Grant	447			147	447	117				1						
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	_				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 35)										1						-
Sub-Total Vote	447			447	447	447						-			······································	_
Transport (Vote 37)				*****	447							·				
Public Transport Infrastructure and Systems Grant	_	_			_						_					
Public Transport Network Operations Grant	_	_			_						_					
Public Transport Network Grant	-	-	1	1 -	-		1		-	1 .	1					
Rural Road Assets Management Systems Grant	-	_	1	1 -	_				-	1	1	1 1			-	
Sub-Total Vote	-			1			-	- 1		†		†		- 1		-
Public Works (Vote 6)	1			1						<u> </u>	·					
Expanded Public Works Programme Integrated Grant (Municipality)	2 271		1	2 271	2 271	568	501	1 214	501	1 214	-		22.1%	53.5%		
Sub-Total Vote	2 271			2 271	2 271	568	501	1 214	501	1 214	-	†	22.1%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)		4 817	4 817	1 500	328		328				6.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 317	(2 500)		4 817	4 817	1 500	328		328				6.8%			
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	-	-		-	-				-		-		-			
Sub-Total Vote	14 634	(5 000)		9 634	9 634	3 000	656	-	656		-	-	13.6%			-
Water Affairs (Vote 38)																
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)				-					·						· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	······	·····			-	-	-	·	-	······		·			······	
2013 Africa Cup of Nations Host City Operating Grant															-	
2014 African Nations Championship Host City Operating Grant		-			-				-				-			
Sub-Total Vote				-								-				
Human Settlements (Vote 31)	-				-	-	-	-			-			-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-		1		-	1 .	1					
Municipal Human Settlements Capacity Grant		_	1		-		1		_				_			
Municipal Emergency Housing Grant	-		1		-		1									
Metro Informal Settlements Partnership Grant	-		1		-		1									
Sub-Total Vote	-	-		-	-		-	- 1	-			-	-	-	-	-
Sub-Total	19 352	(5 000)		14 352	14 352	6 015	1 157	2 732	1 157	2 732	-	-	12.1%	28.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	52 746	-	1	52 746	52 746	26 279	5 524	3 372	5 524	3 372	-		10.5%	6.4%	-	-
Sub-Total Vote	52 746			52 746	52 746		5 524		5 524				10.5%			-
Sub-Total	52 746	-		52 746	52 746	26 279	5 524	3 372	5 524	3 372	-		10.5%	6.4%	-	-
Total	72 098	(5 000)		67 098	67 098	32 294	6 681	6 105	6 681	6 105			10.7%	9.8%		
							_				_					
	L				Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services	1	Buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department			
	1		1				September 2020	2020								
	1		1			1	1					]				
R thousands				1												
Summary by Provincial Departments				1												
Education	-	-	1	-	-	-	1			-	-	-	-	-		
Health	-	-	1	-	-	-	1			-	-	-	-	-		
Social Development	-	-	1	-	-	-	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1		-	-	-	-	-	-		
Agriculture	-	-	1			-	1			-	· -	-		-		
Sport, Arts and Culture	-	-	1	-		-	1			-	· -	-		-		
Housing and Local Government Office of the Premier	-		1	1						-	· -	-		-		
	-		1	1						-	· -	-		-		
Other Departments	1		L	1		L	L			L	L					

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLEN (EC) (EC136)

Proceedings	EASTERN CAPE: EMALAHLENI (EC) (EC136)																
March   Marc																	
Microsophy   Mic																	
Property   Property			year)	Adjustments	2020/21				expenditure by						Allocation by	2020/21	by municipalities
Management   Man		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Name										Department		Department		Department			
Last Content of Florage Management (and 1920)	R thousands							September 2020	2020								
Processor   Proc	National Treasury (Vote 10)																
Name of Content (Content (Co		3 000	-		3 000	3 000	3 000	1 791	1 430	1 791	1 430	-	-	59.7%	47.7%	-	
Page   Page		-	-		-	-	-			-		-	-	-	-	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Property   Property		-	-		-	-				-	-	-	-		-	-	
Sub-Indiana (1986) 1989 - 1989		-	-		-	-	-			-		-	-	-	-	-	
Comparison Compariso		2.000			2 000	2.000	2 000	1 701	1 420	1 701	1 420				47.70	-	
Margael phoses programmer of part (Seedal 18)		3 000	······		3 000	3 000	3 000	1 /91	1 430	1 /91	1 430	-		59.7%	47.776	·····	
Marcin Displacement Carl Collection (a)   156   150	Municinal Sustams Improvement Grant (Schodule 5D)																
Margar Demosition (1987) (1988) (1989			-							-							
Market Description Cost Market	Municipal Disaster Grant	596	_		596	596	596									_	
Marcard Districtance and Engineer Control   State		-	-		-	-								-	-	-	
Recognition   Processing   Pr	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-		-	
Transport from 10   Tran	Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-	-	-			
Page   Temperature   Page	Sub-Total Vote	596	-		596	596	596		-								
Pack   Target Debugs (Special Content   1   1   1   1   1   1   1   1   1	Transport (Vote 37)																
Public Enterprise (Control Control C		-	-		-	-	-			-	-	-	-	-	-	-	
Search Standard Search Searc	Public Transport Network Operations Grant  Dublic Transport Network Crant	-	-	1	1	-	-			-	-	-	-	-	-	-	
See Treat West   See		-	-	1	1	· ·				-	-		-		-		
Pale   Pale	Rui ai Ruau Asseis Managemeni Systems Grant Sub-Total Vote				1		ļ	1		······································	ļ		-				-
Frametic Place   1970			-					-			-			-		-	
See - Feed Works	Expanded Public Works Programme Integrated Grant (Municipality)	2 091	_	1	2 091	2 091	523	51	5	51	5			2 4%	0.2%		_
Energy Out	Sub-Total Vote		-						5			-	-			-	-
Integrated Integration Florence (Author)   1992	Energy (Vote 29)				1		320		· · · · · · · · · · · · · · · · · · ·		1						
Excision   The Distriction of Class and School (Nation is Noted   The Distriction of Class and School (Nation is Noted   The Distriction of Class and School (Nation is Nation	Integrated National Electrification Programme (Municipal) Grant											-	-	-	-	-	
Comparison   Com	Integrated National Electrification Programme (Allocation in-kind) Grant	10 224	(3 000)		7 224	7 224	4 000			-		-	-	-	-	-	-
Compression   Compress   Compre	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-	-	-	-	-	
Sair Total Vision Filtra (Vision Filta) (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filtra (Vision Filta) (Vision Filtra (Vision Fil	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-		-	-	
Water Marks (100-10)   Water Mark (100-10)			- //				-			-	-	-	-	-	-	-	
Blaskage in within and Standson at Claims and Schools Cared		20 448	(6 000)		14 448	14 448	8 000	-	-	·							
Registrate   State																	
Registrate   Registration   Care   Checkels 48	Regional Bulk Infrastructure Grant (Schedule 5R)									-							
Name Services Opposition and Transfer Schools 619	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		_	_				_		_		_		_	
Waster Services (Spearing and Transfer Schedule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Managed Manage	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-	-	
Black   Exciling Programme Cared		-	-		-							-	-	-	-	-	
Water Services Infrastructer Card (Schodule 58)   .		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Informative Cent (Exhibition 1)   Services Informative Cent (Exhibition 1)   Services Informative Cent (Exhibition 1)   Services Informative Cent (Exhibition 1)   Services Informative Cent (Exhibition 1)   Services Information 1)   Ser		-	-		-	-				-		-	-		-	-	-
Sac Total Vivile   Sac Total V	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Sport and Recreation South Afficia (Vole 19)					-	-	·								-		
2013 Africa Cup of National Potal City Operating Grant		······	······			······	·······	·	-	······	······································	-			-	·····	
2014 African Nations Champonelhip Host City Operating Grant			_														
Sub-Total Vice   Sub-		-	-		_	_				_		_		_		_	
Rural Hospholish Enfestivature Comit (Scholdus 68) Manicipal Harman Settlements Capacity Crant Manicipal Harman Settlements Capacity Crant Mate Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Informal Settlements Partnership Crant  Sub-Total Voc Month Information Crant Sub-Total Voc Month Information Cran																	
Rural Households Infrastructure Carear (Schedule 48)																	
Manicipal Human Selflements (2 packty Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Manicipal Energency Housing Grant		-	-		-	-	-			-		-	-	-	-	-	
Moto Informal Selliments Patinership Graft	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Volume	Mutricipal Emergency Housing Grant Motor Informal Cattlements Dartnership Crent	-	-		-	-				-	-	-	-		-		
Sub-Total   20135   (0,000)   20135   20135   12119   1842   1.434   1.44	Sub-Total Vote	-	-		1	-	-	1			-	-	-	-	-	-	-
Cooperative Covernance (Volte 3)   33 319   33 319   33 319   17 030   10 879   10 364   10 879   10 364   32 7%   31 1%   50 50 10 10 10 10 10 10 10 10 10 10 10 10 10		26 135	(6 000)		20 135	20 135	12 119	1 842	1 434	1 842	1 434	-	-	14.3%	11.1%	-	-
Municipal Infrastructure Grant   33 319   .   33 319   33 319   33 319   17 (300   10 879   10 364   10 879   10 364   .   .   .   .   .   .   .   .   .		22 100	(= 000)		22.100	22.100		. 012	. 151	. 012	. 101			.4.570			
Sub-Total   33.319	Municipal Infrastructure Grant		-	1								-	-			-	-
			-										-			-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Budget Budget R Adjustments Budget services)  R thousands  Summary by Provincial Departments  Summa	Sub-Total		-									-					-
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustments  Departments to Municipalities ( Agency payment schedule  Departments to Municipalities by Provincial Departments to Municipalities by Department to Municipalities Departments to Municipalities by Departments to Municipalities Departments to Municipalities by Departments to Municipalities Departments to Municipalities by Departments to Municipalities Departments to Municipalities by Department to Municipalities by Department	Total	59 454	(6 000)		53 454	53 454	29 149	12 721	11 799	12 721	11 799			27.5%	25.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget B												N 01		W 5:	4		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual								
R thousands  Summary by Provincial Departments  Education	services)					payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments	Ì		1												1		
Education																	
Health																	
Social Development		-	-	1	-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier		-	-		-	-	-				-	-	-		-		
Agriculture		-	1		1	_	-				-	-	-	-	-		
Sport, Arts and Culture		-	1			_					-	-	1		_		
Housing and Local Government															1		
Office of the Premier		1															
		-	-	1	-	-	-				-		-		-		
				1	1	1											

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENGCOBO (EC137)					V	a data	Florid	t	VTD F		0/ Oh	4-44- 4-40	0/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	1 029	842	1 029	842	_		60.5%	49.5%	_	
Infrastructure Skills Development Grant	-			-	-	-					-		-	-		
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	1 029	842	1 029	842	-	-	60.5%	49.5%	· · · · · · · · · · · · · · · · · · ·	·
Cooperative Governance (Vote 3)	1 700	······		1 700	1 700	1 700	1 029	042	1 027	042	•		00.5%	47.376	·······························	
Municipal Systems Improvement Grant (Schedule 5B)		_										_	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-		-	
Municipal Disaster Grant	894	-		894	894	894		42		42	-	-	-	4.7%		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894	-		894	894	894		42	······································	42	-	-		4.7%	······································	
Transport (Vote 37)	894			894	894	894		42	-	42				4./76	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant	-	_		_	_				_		_		-		_	
Public Transport Network Operations Grant	-	_		_	_				-		_	_	- 1			
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-		-
Public Works (Vote 6)	3 443			3 443	3 443	861		718		718				20.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 443	•		3 443	3 443 3 443	861	-	718	······································	718	-	-	-	20.9%		
Energy (Vote 29)	3 443			3 443	3 443	801		/18	·······························	/18		-		20.9%	······································	
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	4 000		1 106	_	1 106	_		-	4.8%	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 056	(16 000)		23 056	23 056	4 000					-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-		-					-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-				·	-	-	-	-	·	
Sub-Total Vote	78 112	(32 000)		46 112	46 112	8 000	-	1 106		1 106	-	-		4.8%		
Water Affairs (Vote 38) 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)	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-	-								-	-	-				-
Sport and Recreation South Africa (Vote 19)				***************************************				†								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-		
Sub-Total Vote					*			-			-	-				
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	84 149	(32 000)		52 149	52 149	11 455	1 029	2 708	1 029	2 708	-	-	3.5%	9.3%	-	-
Cooperative Governance (Vote 3)	38 284			38 284			14 043	50.4	****	52 415			36.7%	136 9%		
Municipal Infrastructure Grant Sub-Total Vote	38 284 38 284			38 284 38 284	38 284 38 284	23 144 23 144	14 043	52 415 52 415	14 043 14 043	52 415 52 415		-	36.7%			
Sub-Total Vote	38 284 38 284	-		38 284	38 284	23 144	14 043	52 415	14 043	52 415	-		36.7%			-
Total	122 433	(32 000)		90 433	90 433				15 072				22.4%			-
	122 400	(== 000)			100	2.077							-4.179	21.070		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				Juliania	Municipalities	Department by 30	30 September	Department	amorpanues	Department	umorpumos	Department			
	1						September 2020	2020	•			[ ]				
B.tht-		1	1				1			1	1					
R thousands	1			1												
Summary by Provincial Departments  Education	-			1												
Health		1									1		-			
Social Development			1				1			1	]					
Public Works, Roads and Transport	-	-		-		-				-	-	-	-			
Agriculture	-	-		-		-				-	-		-			
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-		-		-			-	-	-	-	-	-		
Other Departments	l	l	l	1		l	l			l	l					

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

View   Company	EASTERN CAPE: SAKHISIZWE (EC138)																
March   Marc																	Roll Over
Second   S																2020/21	YTD expenditure by municipalities
Microsophysical Residence   Microsophysical Residence			year)	Adjustments	2020/21										municipalities	2020/21	by municipalities
Second Security On 19   170		10 01 2019				Scriedule	unect grants				municipanues		municipanties		municipanues		
Name										Department		Department		Department			
Section   1.00	R thousands																
Marcaland Standard Condenses	National Treasury (Vote 10)																
Image: Company of Princing (1994)   1996		1 700	-		1 700	1 700	1 700		1 085	-	1 085	-	-	-	63.8%	-	
September   Description   Company		-	-		-	-	-			-	-	-	-	-	-	-	-
National State   1985		-	-		-	-	-			-		-	-	-	-	-	
Findings of the Designate Court and 198   170   170   180		-	-		-	-	-			-		-	-	-	-	-	-
See Review 1988   1988   1989   1999		-			-	-				-					-		
Comparation Comment (Noted 1981)   Comparation Co		1 700	· · · · · · · · · · · · · · · · · · ·		1 700	1 700	1 700		1.085		1 085	· · · · · · · · · · · · · · · · · · ·	· .	·	63.8%		·
Marcial Spring responses (Cast (Scale) (Spring Spring Sp		1700	•		1700				1 000		1 000				00.070		
Marcing States in the process in growment Cast (Cast And Cast Cast Cast Cast Cast Cast Cast Cast	Municipal Systems Improvement Grant (Schedule 5B)	_	-		_	_				_				_		_	-
Managed Promotestin Design (Conf. 1996)   156		-	-		-	-				-		-	-	-	-	-	-
Access of Contents and Contents (Section 1981)   Section 1982	Municipal Disaster Grant	596	-		596	596	596	596		596		-	-	100.0%	-	-	
Marcage   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Sach Teach Variable   Sach Section	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Tripport   Propriet			-		-					· · · · · · · · · · · · · · · · · · ·			-		-		
Public Transport of Internation and Systems Coart	Sub-Total Vote	596	-		596	596	596	596	-	596				100.0%	-		
Abb. Clarger blanch (persister Cord	Transport (Vote 37)																
Abbit   Transport Review Coard		1	1		1	-				-	1	1		-		-	
Part   Part	Public Transport Network Operations Grant	1	1			-	1			-	1	1	-		-		
See Tool 1998		]	1			-				-		1					
Pales Name   Pales	Sub-Total Vote	-	-		- 1			-	-		·		-		-	-	
Expanded Pack Vision Programme Index (Pack Vi		1			1				i e			l					
Sac Ford Wate	Expanded Public Works Programme Integrated Grant (Municipality)		-									-	-			-	-
Interpretate   Control	Sub-Total Vote	1 224	-		1 224	1 224	306	309	926	309	926	-	-	25.2%	75.6%	-	-
Interpretate   Exercitation Programme (Recotors in Herito Card   1.206   1.2	Energy (Vote 29)																
Backage, in the Exemination of Cinetics and Schools (Mouscaine in Iring)  Fragment (Prictive) and must disk telesyment (Estant) claim of Sine Assyment (Estant	Integrated National Electrification Programme (Municipal) Grant						-		640	-	640	-	-	-	30.8%	-	-
Congress   Congress	Integrated National Electrification Programme (Allocation in-kind) Grant	3 276	(1 200)		2 076	2 076	-			-	-	-	-	-	-	-	-
From processing and demand side Management (states) and Service Servic	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sab Fold Web Water Attains (Veb.) Water Attains (Veb.) Water States Copyright and Attains and Clicics and Schools Carel Regional Ball Attains Attained Control Conded 590 Regional Ball Attains Attained Control Conded 590 Regional Ball Attains Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 590 Regional Ball Attained Control Conded 690 Regional Ball Regional Control Conded 690 Regional Control Control Conded 690 Regional Control Conded 690 Regional Control Control Conded	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-		-	-	-	-	-	-
Main Affairs (Note 38)		6 552	(2.400)		4 152	4 152			640		640			-	20.9%	-	
Backsjos in Winker and Sanitation ad Clinics and Schools Cartil Riginger Bits A interaction Card Schools 89		0 332	(2 400)		4 132	4 132			010		040				30.070		
Regional Bulk interactures Card (Schodule 58) (Regional Bulk interactures Card (Schodule 59) (Regional Bulk interacture		_	-		_	_				_				_		_	
Regional But Intrassucture Card (Schodule 48) Walls Services Operating and Transfer Statisty Card (Schodule 48) Walls Services Operating and Transfer Statisty Card (Schodule 48) Walls Services Statistycan C	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-												
Water   Services Operating and Transets Subsigif Caret (Schnolde 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	
Manipal Water Infrastructure Certal (Schodule 68) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boundary Boustel (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation (Schodule 69) Boustel Endaction Frogramme Certal Formation Frogramme Certal Formation Frogramme Certal Formation Frogramme Certal Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme Certain Formation Frogramme	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Manipal Water Infrastructure Cental (Schedule 68)		-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Enclation Programme Cant		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Card (Schodule 89)		-	-		-	-	-			-	-	-	-	-	-	-	
Wilder Services Infrastructure Care (Schedule 69)		-	-		-	-	-			-		-	-	-	-	-	
Size Total Vive   Size Total	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	-
Sport and Recreation South Africa (Vite 19)					-						<u>-</u>		·		-	-	
2014 African Nations Championship Host City Operating Grant Substitution Edition (Vol. 31) Human Settlements (Vol. 31) Human Settlements (Vol. 31) Human Settlements (Vol. 31) Human Settlements (Vol. 31) Human Settlements (Col.																	
Sub-Total Vole		-	-		-	-				-		-	-	-	-	-	
Rural Sestiments (Vote 31)		-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Canar (Schedule 49) Municipal Human Seltlements Capacity Caral Municipal Human		-	-		-		-		-	-		-	-		-		
Rural Households Infrastructure Grant (Schedule 68) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant  18 104																	
Manicipal Harmon Sellitements Capacity Card	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Manifogla Emergency Housing Grant		-	-		-	-	-			-			-	-	-	-	
Motion   Communication   Motion   Communication   Motion   Communication   C	Municipal Friedrich Settlemens Capacity Grant Municipal Emergency Housing Grant	1	1			-	1			-	1 :	1	1		1		
Sub-Total	Metro Informal Settlements Partnership Grant	]	1			-				-		1			1		
Sub-Total   10072   2400    7 672   7 672   2 692   905   2 650   905   2 650   - 1 62%   474%	Sub-Total Vote	-	-		1 - 1			-	-	-	-		-	-	1	-	
Municipal Infrastructure Grant   18 104   .   18 104   7.536   7.007   7.333   7.007   7.333	Sub-Total	10 072	(2 400)		7 672	7 672	2 602	905	2 650	905	2 650			16.2%	47.4%	-	-
Municipal Infrastructure Grant   18 104   .   18 104   7.536   7.007   7.333   7.007   7.333	Cooperative Governance (Vote 3)																
Sub-Total   18 104   .	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Adjustment Budget   Adj			-									-	-			-	
Year to date   Year	Sub-Total		- m									-	-			-	-
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budge	Total	28 176	(2 400)		25 776	25 776	10 138	/ 912	9 984	/ 912	9 984			33.4%	42.1%	-	
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Bu						Year to date		First Quarter		YTD Ev	nenditure	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments 2020/21 payment schedule Provincial schedule Provincial schedule Provincial schedule Provincial schedule Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department by 30 September 2020 Provincial Department Provincial Depar	Transfers by Provincial Departments to Municipalities( Agency	Main Budget						Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Education	services)		Budget	Adjustments	2020/21		Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Summary by Provincial Departments			1						1 1						1		
Education   -   -   -   -   -   -   -   -   -   -																	
Health																	
Social Development		-	-		- 1		-			-	-	-	-	-	-		
Public Morks, Roads and Transport		-	-		- 1						-	_	-		-		
Agriculture         - <td< td=""><td></td><td>· ·</td><td>1</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>l</td><td>1</td><td></td><td>1</td><td></td><td></td></td<>		· ·	1		1 1						1	l	1		1		
Sport, Arts and Culture		1					1					]			1		
			_														
nousing and Local Government	Housing and Local Government		-		- 1		-				-		1				
Office of the Premier		-	-		1		-				-	-	-		-		
Other Departments		1		1	1		1				1	1					

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)					Year 1		Florid	Quarter	VTD F	enditure	0/ Oh	om 1st to 1st Q	0/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	jour,	rajusanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manapanaes
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	635	102	635	-	-	3.4%	21.2%	-	-
Infrastructure Skills Development Grant		-		-	-	-			-	-		-	-	-		-
Integrated City Development Grant		-		-	-				-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-		-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-		-	-	-		-
Integrated Urban Development Grant	2 000			2 000	2 000	2 000	100	(25	- 100	- (25			2.40	21 207	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	······		3 000	3 000	3 000	102	635	102	635			3.4%	21.2%	······	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)									-				-			
Municipal Disaster Grant	894	_		894	894	894	689		689	-	-	-	77.1%	-	-	-
Municipal Disaster Recovery Grant	074			074	074	074	007		007		· ·	-	77.170	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	_		1	-						-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)									-				-			
Sub-Total Vote	894	·		894	894	894	689		689				77.1%			
Transport (Vote 37)	074			074	074	074	007		007				11.170			
Public Transport Infrastructure and Systems Grant					_											
Public Transport Network Operations Grant			1				1			1	1	1	_	-	-	
Public Transport Network Operations Grant			1	1			1									
Rural Road Assets Management Systems Grant			1		-		1							-		
Sub-Total Vote	·	· · · · · · · · · · · · · · · · · · ·		† <u>-</u>			-	<u> </u>	<u>-</u>	·	· · · · · · · · · · · · · · · · · · ·	·		-		
Public Works (Vote 6)		· ·		1			· ·	-			·		-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 996		1	3 996	3 996	999	162	649	162	649			4.1%	16.2%		
Sub-Total Vote	3 996			3 996	3 996	999	162	649	162	649	·		4.1%			· ·
Energy (Vote 29)	3 770			3 770	3 770	777	102	047	102	047			4.170	10.276		
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	1 000										
Integrated National Electrification Programme (Allocation in-kind) Grant	8 500	(5 000)		3 500	3 500	1 000										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(5 555)			-	- 1000				_	_			_		
Energy Efficiency and Demand Side Management (Municipal) Grant					_											
Energy Efficiency and Demand Side Management (Eskom) Grant	_	_			_						_					
Sub-Total Vote	17 000	(10 000)		7 000	7 000	2 000										
Water Affairs (Vote 38)	17 000	(10 000)		7 000	7 000	2 000										
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)					-								_			
Sub-Total Vote	-						-	-		-				-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-								-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-		
Sub-Total Vote	-	-		-			-	-					-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-				-			-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	-	1			-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	24 890	(10 000)		14 890	14 890	6 893	953	1 284	953	1 284	-	-	8.4%	11.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	53 758	-		53 758	53 758	7 054	6 644	8 922	6 644	8 922	-	-	12.4%		-	-
Sub-Total Vote	53 758	-		53 758	53 758		6 644	8 922	6 644		-	-	12.4%			-
Sub-Total	53 758			53 758	53 758	7 054	6 644	8 922	6 644	8 922	-	-	12.4%	16.6%	-	-
Total	78 648	(10 000)	<u> </u>	68 648	68 648	13 947	7 597	10 206	7 597	10 206	<u> </u>		11.7%	15.7%		-
Towards by Davids and Davids and A. Maria land little 1.	Mala Buda :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
30.7.003/		Buuget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			
		1	1	1			September 2020	2020		1						
		1	1	1		1				1	1					l l
R thousands	<u> </u>	<u></u>	<u></u>	<u> </u>		<u></u>	L			L	<u></u>					
Summary by Provincial Departments																
Education		-							-	-		-		-		
Health	-	-	1	-	-	-	1			-	-	-	-	-		
Social Development	-	-	1	-	-	-	1			-	-	-	-	-		l l
Public Works, Roads and Transport		-	1	-	-	-	1			-	-	-	-	-		
Agriculture	-	-	1	-	-	-	1			-	-	-	-	-		l
Sport, Arts and Culture	-	-	1	-	-	-	1			-	-	-	-	-		l
Housing and Local Government	-	-	1	-	-	-	1			-	-	-	-	-		l l
Office of the Premier	-	-	1	-	-	-	1			-	-	-	-	-		
Other Departments	<u> </u>	L	L	<u> </u>		L	L			L	L	<u> </u>				

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700	4 700							0.501			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		-	-	3.5%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-		-		-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-		-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	60	-	60		-	-	3.5%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-		-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-	-
Municipal Disaster Grant	596	-		596	596	596		398	-	398	-		-	66.7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)						-					-		-		-	]
Sub-Total Vote	596	-		596	596	596	-	398	-	398	-	-	-	66.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-		-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant											-		-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-	1	3 333	3 333	834		254	-	254	-	-	-	7.6%	-	
Sub-Total Vote	3 333	-		3 333	3 333	834	-	254	-	254	-	-	-	7.6%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	6 000	10 784	231	10 784	231	-		68.5%	1.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 739	(3 000)		15 739	15 739	6 000	10 784		10 784		-		68.5%		-	
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	1 000		16		16	-		-	0.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-		-		-	
Sub-Total Vote	42 478	(6 500)		35 978	35 978	13 000	21 568	247	21 568	247	-		106.6%	1.2%	-	
Water Affairs (Vote 38)																
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)				_	_						_					
Sub-Total Vote																i .
Sport and Recreation South Africa (Vote 19)						·						·				
2013 Africa Cup of Nations Host City Operating Grant				_	_						_					
2014 African Nations Championship Host City Operating Grant		_			_						-				_	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_	_						_					
Rural Households Infrastructure Grant (Schedule 6B)	-		1		_		1		_			1 - 1	- 1			
Municipal Human Settlements Capacity Grant	-	-	1		_		1		_		-	1			-	
Municipal Emergency Housing Grant	-		1		_		1		_				- 1			
Metro Informal Settlements Partnership Grant	-	-	1		_		1		_	1 -	-	1			-	
Sub-Total Vote	-	-		-	-		-	-		T .	-				-	
Sub-Total	48 107	(6 500)		41 607	41 607	16 130	21 628	898	21 628	898	-	-	83.6%	3.5%	-	
Cooperative Governance (Vote 3)		,,	1								1				1	
Municipal Infrastructure Grant	38 703	-	1	38 703	38 703	8 788	6 100	6 863	6 100	6 863	-		15.8%	17.7%		
Sub-Total Vote	38 703	-	İ	38 703	38 703		6 100	6 863	6 100		-		15.8%			i .
Sub-Total	38 703	-		38 703	38 703				6 100		-		15.8%		-	
Total	86 810	(6 500)	1	80 310	80 310	24 918						-	42.9%		-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department		1	
			1				September 2020	2020		1	1	1	1		1	1
R thousands			1				1			1	1		1		1	1
		-	-			1	-			1	-	1			-	1
Summary by Provincial Departments			-			-	-			<b> </b>	-	<b> </b>			-	<b> </b>
Education	-	· ·	1	-			1	1		1		1 1		-	1	1
Health Social Development	-	1	1			-	1	1		1	1 -	1 1			1	1
	-	· ·	1	-			1	1		1		1 1		-	1	1
		1 -	1	1 -			1			1	-	1	-		1	1
Public Works, Roads and Transport																1
Public Works, Roads and Transport Agriculture		-		-												
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:				- :			:	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:						:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-		:				:	-	-	:	-		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

District   District			Adjustment (Mid	Other	Total Available										for the 1st Q		Roll Over
Procession			Adjustment (Mid														
May 2009   May 2009														Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
Processed   Proc		16 of 2010	year)	Aujustilients	2020/21									National	municipalities	2020/21	by municipanties
The control of the co		10 01 2017				Scriedule	direct grants				municipanties		municipanties	Department	municipantes		
## Rhomerum  See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management Caret  Mail Substances (See Comment Florate Management																	
Local Concession of Flavorial Management Cont   1700   1																	
Segretary (1997)																	
Image   Column   Co	Grant	1 700	-		1 700	1 700	1 700	34	356	34	356	-	-	2.0%	20.9%		-
Language Control Consequent Primary (Specials 20)		-	-		-	-	-			-	-	-	-	-	-	-	-
Supplemental Personal Specials (1987)   1989   19			-		-	-	-			-	-	-		-			
Progress   Charles   1700	schedule 5B)		-		-	-	-			-	-	-		-			-
Sign-Tout Well 2009  Comparison (Communication Closed Septime Communication Closed Septime Communication Confederate (Septime Communication Communication Confederate (Septime Communication Communica	scriedule obj	-	-		-	-	-			-	-			-	-		-
Cooperation Contracting Objects   Springer Spr		1 700	-		1 700	1 700	1 700	24	256	- 24	256	-		2.0%	20.9%		-
Nacigical Systems Improved Claric Dischable 500   177		1 700			1 700	1 700	1 700		330		330		·	2.070	20.770	·····	
Standpul System Improvement Card (Strokde 88) 47 47 477 477 477 477 477 477 477 477 4	nedule 5B)		_		-							_					
Marcago Discoster Grand   Grand Checked (1)	nedule 6B)		_		-	_					_			-			
Amongs   Demonstration Transfer Carded (Schode 18)		477	-		477	477	477				-	-		-			
Autoriginal Production Content (Schoolsheed)   -   -   -   -   -   -   -   -   -		-	-		-	-	-			-	-	-		-			-
Sab Total Web  Targers (1966a) 2014  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Coard  False Transport Network Operations Operation  False Transport Network Operations Operation  False Transport Network Operation  Fals Transport Network Operation  False Transport Network Operation  False Transport Network Operation  False Transport Network Oper			-		-	-	-			-	-	-		-			
Transport (1966 37) Public Transport (1966 37) P	hedule 6B)		-		-	-	-				-	-		-			
Public Transport Ministration and Systems Grant Public Transport Ministration Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministrat Crist Public Transport Ministration Crist Public Transport Ministration Programme		477	-		477	477	477					-	-	-		-	-
Public Transprol Heleonic Operations Coart																	
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Transfers by Provincial Departments to Municipalities (Agency Budget Adjustment Budget Budg		38 244	-		38 244	38 244	8 572	498	2 165				-	1.3%	5.7%	-	
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Office of the Premier		-	-			-	-	1			- 1	-		-	-		
Other Departments			1				1	1				1	1				

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

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Med 2019   Schooland   Processing   Proces	2020/21 by	oy municipalities
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2013 Africa Qui of Nations Host City Operating Grant 2014 Africa Autor of Nations Host City Operating Grant 3.	-	-
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vote	-	
Human Settlements (Vote 31)		
Stual Households Infrastructure Grant (Schedule 68)		
Nunicipal Human Settlements Capacity Grant		
Municipal Emergency Housing Grant Hero Informatise Tuber Format Sub-Total Vote Su	-	
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Sub-Total Vote		-
Cooperative Governance (Vole 3)	-	
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schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities		
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Summary by Provincial Departments  Education	+	
Leducation		
Social Development		
Public Works, Roads and Transport		
Agriculture		
Sport, Arts and Culture		
Trousing and Co.Co. Vermitters		
Other Departments		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

Transport   Program   Pr	EASTERN CAPE: NGQUZA HILLS (EC153)					V		Florid	St	VTD F		0/ Ob	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II 0
Process		Division of	Adjustment (Mid	Other	Total Available												
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Programmer   Pro		-	-		-	-				-		-		-	-		-
Page   Page	Neighbourhood Development Partnership (Schedule SB)		-		-					-		-		-			
Scheleburg 1982   1992		-	-		-	-	_			-	-	-	· ·	-	-	-	-
Comparison (Comparison (Comp		1 700			1 700	1 700	1 700	144	1 319	144	1 319		·	8 5%	77.6%		
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March   Marc	Municipal Systems Improvement Grant (Schedule 6B)	1 800	_		1 800	-						_		-			
Margan   Principal Princ			_			447	447					_					
Marcy of Demonstration Transfer (and Standard	Municipal Disaster Recovery Grant	-	-		-									-			
Sign Engel Marie Man (190)  The Third Program Engel Marie And Contents and Sport Contents	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-			
Filtregraph (Part 2)   Filter (Part 2)   Filter (Part 2	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-			
Page   Target Misser Service   Page	Sub-Total Vote	4 047	-		4 047	2 247	447	-	-	-	-	-	-	-	-	-	-
Fig.   Engage   Eng																	
Page   Page	Public Transport Infrastructure and Systems Grant	-	-		-		-			-		-		-	-		
Manual Residence   Manual Resi	Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-		
See Teach 1985   See		-	-		-	-	-	1		-	-	-	-	-	-	-	-
Page   Page	Rural Road Assets Management Systems Grant	-			-									-	-		-
Search Designed Land Control Control (Search Designed)   1-10		-	-	ļ	-		-	-	-			-	-	-	-		-
See Food Ward   See Food War	Public Works (Vote 6)	1			1	1		1	/00		/00				40 101		
Energy March   1999				ļ						······································			ļ	-		· · · · · · · · · · · · · · · · · · ·	-
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Electric Communication   Com			-							-		-		-			-
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Water Affairs (1968 38)		4 680			4 680	4 680	2 000										
Registrate   Reference   Care   Standard (18)													-				
Regional Ass Infrastructure Card (Schools 19)   Regional Ass Infrastructure Card (Schools 19)   Regional Ass Infrastructure Card (Schools 19)   Regional Ass Infrastructure Card (Schools 19)   Regional Card (Schools 19	Backlogs in Water and Sanitation at Clinics and Schools Grant													-			
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Water Services Inflationation Grant (Scholder 58)		-	-			-	-			-		-	-	-			
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2014 African Nations Championship Host City Operating Grant	3013 Africa Cup of Notiona Heat City Operating Creat																
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Name   Settlements (1966 27)   Name	Sub Total Vota		-		-				-		·						
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Sub-Total Vole		-						1				-		-			
Sub-Total   11 870   11 870   11 870   11 870   10 070   4 500   144   1948   144   1948	Sub-Total Vote	-							- 1			-		-	-		-
Municipal Infrastructure Grant	Sub-Total	11 870	-		11 870	10 070	4 508	144	1 948	144	1 948	-	-	1.9%	25.2%		
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)																
Sub-Total   Sit 149	Municipal Infrastructure Grant		-									-	-	-			-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Adjustment   Budget	Sub-Total Vote		-										-	-			-
Vest to date   Vest of date   Vest	Sub-Total	54 149	-		54 149	54 149	5 092	-	7 197	-	7 197		-	-	13.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Consideration  Considera	Total	66 019			66 019	64 219	9 600	144	9 144	144	9 144	-		0.2%	14.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments Budget  Budget  Budget  Adjustments Budget  Budget								_									
Budget Adjustments 2020/21 payment schedule sche		L															
schedule sch		Main Budget															
R thousands  R tho	sei vices;	1	buaget	Adjustments	2020/21	schedule											
R thousands Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summ		1			1			Department by 30	30 September				]				
Summary by Provincial Departments		1			1			September 2020	2020				]				
Summary by Provincial Departments		1			1		1	1					]				
Education Health  Social Development  Diplice Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Covernment  Office of the Premier				1							1						
Health				1							1						
Social Development		-	-		-		-			-	-	-	-	-	-		
Public Morks, Roads and Transport		-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-		-		· ·				-		-	-	-		
Sport, Afts and Culture   -   -   -   -   -   -   -   -   -		-	-		-		-	1			-	-	-	-	-		
Housing and Local Government		1	-		_		-				-	-	] -	-	-		
Office of the Premier		1	-		_		_				-	-	] -	-	-		
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	Outer Separamelité	1		1	·		·	1			1						

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

Infrastructure Sults Development Grant Integrated OIP Development Grant Integrated OIP Development Farinary Integrated OIP Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant Sub-Total Vote Cooperative Covernance (Vote 3) (Mancipa Systems Improvement Grant (Schedule 6B) (Mancipa Systems Improvement Grant (Schedule 6B) (Mancipa Disaster Forant Mancipa Disaster Forant Mancipa Disaster Forant Mancipa Disaster Forant Mancipa Disaster Forant (Schedule 6B) (Mancipa Disaster Forant Mancipa Disaster Torant Grant (Schedule 6B) (Mancipa Disaster Forant Mancipa Disaster Torant Grant (Schedule 6B) (Mancipa Disaster Torant Torant (Schedule 6B) (Mancipa Disaster Torant Torant (Schedule 6B) (Mancipa Disaster Torant Torant (Schedule 6B) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Vote 37) (Mancipa Disaster) (Mancipa Dis	No.	ustment (Mid year)	Other Adjustments	2 800 2 800 1 800 685 4 285 4	Year t Approved payment schedule  2 800  2 800  1 800 685  2 485	Transferred to municipalities for direct grants  2 800	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020 719	Actual expenditure National Department 878 878	enditure Actual expenditure by municipalities  719 719 719 719	Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% changes S w of Allocation National Department 31.4%	-	Total Available	Roll Over YTD expenditure by municipalities
R thousands  R tho	800	year)		2 800 	2 800 2 800 1 800 - 685	municipalities for direct grants  2 800	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September 2020 719	expenditure National Department 878 - - -	expenditure by municipalities 719 - - -	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities  25.7%		
R thousands  National Treasury (Vote 10) Local Government Financial Management Grant intrastructure Statis Development Grant intrastructure Statis Development Grant intrastructure Statis Development Grant intrastructure Statis Development Grant integrated City Development Grant integrated City Development Partnership (Schedule 5B) Nagibourhood Development Partnership (Schedule 6B) Integrated Urban Development Forant Statis (Schedule 6B) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Systems improvement Grant (Schedule 6B) Manicipal Desister Recovery Grant Grant (Schedule 6B) Manicipal Desister Recovery Grant Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Manicipal Demartation Transition Grant (Schedule 6B) Manicipal Man	9 800			2 800 	2 800 	2 800 2 800	National Department by 30 September 2020	municipalities by 30 September 2020 719	National Department 878 - - -	municipalities  719	National		National Department 31.4% - - - -	municipalities  25.7%		
R thousands National Treasury (Vote 10) Local Government Financial Minagement Grant Interacture Use Development Carnt Interacture City Development Carnt Interacture City Development Carnt Interacture City Development Partnership (Schedule 5B) Neighboundoor Development Partnership (Schedule 6B) Intergraded Urban Development Partnership (Schedule 6B) Intergraded Urban Development Fartnership (Schedule 6B) Manicipal Systems Improvement Carnt (Schedule 5B) Manicipal Systems Improvement Carnt (Schedule 6B) Manicipal Disaster Grant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Interastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Warrs (Vote 4) Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Citinics and Schools (Allocation in-kind) Energy (Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 3B) Backkogs in Water and Sanatation at Clinics and Schools Grant Regional Buk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	800			2 800 1 800 1 800 685	2 800 	2 800 	Department by 30 September 2020 878	30 September 2020 719	878 - - - -	719 - - - -	Department	-	31.496 - - - - -	25.7%	- - - - - -	
National Treasury (Vote 10) Local Government Treanatiol Management Crant Intrastructure Sulfs Development Crant Intrastructure Sulfs Development Crant Integrated City Development Crant Integrated City Development Crant Integrated City Development Crant Integrated City Development Crant Sulfschedule 469) Integrated City Development Partnership (Schedule 469) Integrated Urban Development Partnership (Schedule 469) Integrated Urban Development Crant Sulfschedule 58) Manicipal Systems Improvement Crant (Schedule 58) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Desaster Recovery Grant Crant (Manicipal Desaster Tecorer) Manicipal Desaster Recovery Grant Grant (Schedule 68) Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Manicipal Demarcation Trareslion Grant (Schedule 68) Manicipal Manicip	2 800 800 800 800 665 - - - - - - - - - - - - - - - - - -			2 800 1 800 1 800 685	2800 1800 - 685	2 800	878	719	- - - -	- - - -	-	-		-	- - - - - -	
National Treasury (Vote 10) Local Government Financial Management Grant Instructions Statis Development Grant Instructions Statis Development Grant Instruction Statis Development Grant Instruction Statis Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Instruction (Schedule 6B) Instruction Statis St	2 800 800 800 800 665 - - - - - - - - - - - - - - - - - -			2 800 1 800 1 800 685	2800 1800 - 685	2 800			- - - -	- - - -	-	-		-	- - - - - - -	
Local Government Financial Management Grant Integrated City Development Carnt Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Manicpal Systems Improvement Carnt (Schedule SB) Manicpal Systems Improvement Carnt (Schedule SB) Manicpal Systems Improvement Carnt (Schedule SB) Manicpal Disaster Carnt Manicpal Desaster Recovery Carnt Manicpal Demarcation Transition Grant (Schedule SB) Manicpal Demarcation Transition Grant (Schedule SB) Manicpal Demarcation Transition Grant (Schedule SB) Sub-Total Vote Transport (Network Operations Grant Papellic Transport Network Operations Grant Papellic Works (Vote 3) Expanded Pablic Works Programme Integrated Grant (Municipality) Sub-Total Vote Papellic Works (Vote 3) Expanded Pablic Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools Grant Regoral Blak Infrastructure Grant (Schedule SB) Regional Blak Infrastructure Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule SB)	2 800 800 800 800 665 - - - - - - - - - - - - - - - - - -			2 800 1 800 1 800 685	2800 1800 - 685	2 800			- - - -	- - - -	-	-		-	- - - - - - -	
unitastrucius Salis Development Crant Integraded City Development Crant Integraded City Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integraded Urban Development Partnership (Schodule 6B) Integraded Urban Development Partnership (Schodule 6B) Integraded Urban Development Crant Schodule 5B) Manicipal Systems Improvement Crant (Schodule 5B) Manicipal Systems Improvement Crant (Schodule 5B) Manicipal Desaster Recovery Crant Manicipal Desaster Recovery Crant Manicipal Desaster Recovery Crant Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Manicipal Demarcation Transilion Crant (Schodule 6B) Manicipal Manic	2 800 800 800 800 665 - - - - - - - - - - - - - - - - - -			2 800 1 800 1 800 685	2800 1800 - 685	2 800			- - - -	- - - -	-	-		-	- - - - -	-
Integrated City Development Carnt Neighbourhood Development Pathership (Schodule 5B) Neighbourhood Development Pathership (Schodule 6B) Integrated Utaban Development Pathership (Schodule 6B) Integrated Utaban Development Carnt Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Carnt (Schodule 5B) Municipal Systems Improvement Carnt (Schodule 6B) Municipal Disaster Carnt Municipal Disaster Recovery Crant Municipal Demarcation Transition Carnt (Schodule 6B) Municipal Demarcation Transition Carnt (Schodule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructura and Systems Grant Public Transport Network Operations Carnt Public Transport Network Operations Carnt Public Transport Network Carnt Sub-Total Vote Public Works Programme Integrated Carnt (Municipality Sub-Total Vote Expanded Public Works Programme Integrated Carnt (Municipality Sub-Total Vote Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (National Insert) Recipied Bluk Infrastructure Grant (Schodule 6B) Recipied Bluk Infrastructure Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B)	800 800 685 - - - - - - - - - - - - - - - - - - -			1 800 1 800 685 - -	1 800 - 685 - -	-	878	719	878	- - - - - 719	- - - -	-	31.4%	25.7%	- - - - -	
Neighbourhood Development Partnership (Schodule SB) Neighbourhood Development Partnership (Schodule SB) Integrated Urban Development Grant SU-D-Total Vote Cooperative Covernance (Vote 3) Manicipal Systems Improvement Grant (Schodule SB) Manicipal Systems Improvement Grant (Schodule SB) Manicipal Disaster Recovery Crant Manicipal Disaster Recovery Crant Manicipal Disaster Recovery Crant Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Manicipal Demarcation Transition Grant (Schodule SB) Manicipal Manicipal Manicipal State (Schodule SB) Manicipal Manicipal Manicipal State (Schodule SB) Manicipal Manicipal Manicipal State (Schodule SB) Manicipal Manicipal Manicipal Manicipal State (Schodule SB) Manicipal Manicipal Manicipal Manicipal Grant Exercipal Manicipal  800 800 685 - - - - - - - - - - - - - - - - - - -			1 800 1 800 685 - -	1 800 - 685 - -	-	878	719	878 -	719	-	-	31.4%	25.7%	-	-	
Neighbourhood Development Partnership (Schodule 68) Integrated Uthan Development Grant SuB-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant (Schodule 58) Municipal Systems Improvement Grant (Schodule 58) Municipal Dissaster Grant Municipal Dissaster Rocevery Grant Municipal Dissaster Rocevery Grant Municipal Dissaster Rocevery Grant Municipal Demarcation Transition Grant (Schodule 68) SuB-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Works (Vote 40) Expanded Public Works Programme Integrated Grant (Municipality) SuB-Total Vote Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrificatio	800 800 685 - - - - - - - - - - - - - - - - - - -			1 800 1 800 685 - -	1 800 - 685 - -	-	878	719	878 -	719	- - -	-	31.4%	25.7%	-	-
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Carn (Schedule 5B) Manicipal Systems improvement Carn (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Grant Raral Road Assets Management Systems Grant Sub-Total Vote Public Works Votes 6) Sub-Total Vote Public Works Votes 6) Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Sub-Yorant (Schedule 5B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Sub-Yorant (Schedule 5B) Water Services Operating and Transfer Sub-Sub-Yorant (Schedule 5B) Water Services Operating and Transfer Sub-Sub-Yorant (Schedule 5B) Marker Services Operating and Transfer Sub-Sub-Yorant (Schedule 5B) Marker Services Operating and Transfer Sub-Sub-Yorant (Schedule 5B)	800 800 685 - - - - - - - - - - - - - - - - - - -	-		1 800 1 800 685 - -	1 800 - 685 - -	-	878	719	878	719	-	-	31.4%	25.7%	· · · · · · · · · · · · · · · · · · ·	-
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Cooperative Covernance (Vote 3) Municipal Systems Improvement Carnt (Schedule 58) Municipal Systems Improvement Carnt (Schedule 58) Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Disaster Recovery Carnt Municipal Demarcation Transilion Carnt (Schedule 58) Municipal Demarcation Transilion Carnt (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Operations Carnt Public Transport Metwork Carnt Raral Road Assests Management Systems Grant Sub-Total Vote Public Works (Vote 6) Sub-Total Vote Sub-Total	800 800 685 - - - - - - - - - - - - - - - - - - -			1 800 1 800 685 - -	1 800 - 685 - -	-	070	717		-		-	-	23.774		
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Manicipal Dissaire Recovery Crant Manicipal Dissaire Recovery Crant Manicipal Dissaire Recovery Crant Manicipal Dissaire Recovery Crant Manicipal Demarcation Transilion Grant (Schedule 5B) Manicipal Demarcation Transilion Grant (Schedule 5B) Manicipal Demarcation Transilion Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant Public Transport Metwork Grant Rural Road Assests Management Systems Grant Public Transport Network Grant Rural Road Assests Management Systems Grant Sub-Total Vole Public Works (Vole 6) Public Works (Vole 6) Sub-Total Vole Public Works (Vole 6) Transport Metwork Grant Sub-Total Vole Transport Metwork Grant Sub-Total Vole Sub-To	800 685 - - 1 1 285 - - - - - - - - - - - - - - - - - - -	-		1 800 685 - -	685 - -	685			-					1		
Manicipal Disaster Crant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 68) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Associa Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal	6685 			685 - - -	-	685 - -				-		-	1		-	
Manicipal Demarcation Transition Grant (Schedule 88) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Associa Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Allocation in Aint) Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanation at Clinics and Schools Grant Regional Bluk Infrastructure Grant (Schedule 69) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68)	664	- - - - - - - - - -			2 485	-								-	_	
Manicipal Demarcation Transition Grant (Schedule 68) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Allocation in Aind) Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanation at Clinics and Schools Grant Regional Bluk Infrastructure Grant (Schedule 59) Regional Bluk Infrastructure Grant (Schedule 69) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68)	664			4 285	2 485							-		-	-	
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Carant Rural Road Assolt Management Systems Grant Sub-Total Vote Public Works (Vote 46) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Integrated National Electrification Integrated National Electrification Programme (Municipal) Integrated National Electrification Programme (Municipal) Integrated	664	- - - - - - -		4 285	2 485							-		-	-	
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant  Public Transport Network Coparations Grant  Public Transport Network Coparations Grant  Bural Road Assets Management Systems Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipallity)  Sub-Total Vote  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Vote 29)  Energy (Pilicinery and Demand Side Management (Municipal) Grant  Energy Elizicinery and Demand Side Management (Exion) Grant Sub-Total Vote  Work of Maria (Vote 38)  Backlogs in Water and Sanatiani at Clinics and Schools (Front Regional Bluk Infrastructure Grant (Schedule 68)  Regional Bluk Infrastructure Grant (Schedule 68)  Water Services Operating and Transfer Subsidy Grant (Schedule 68)  Water Services Operating and Transfer Subsidy Grant (Schedule 68)  Water Services Operating and Transfer Subsidy Grant (Schedule 68)  Water Services Operating and Transfer Schodule 58)	664	- - - - -		4 285 - -	2 485	-			-	-	-	-	1	-	-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Crant Rural Road Associa Management Systems Grant Sub-Total Vote Public Works (Vote 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Alaronal Electrification Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Allocation in Aird) Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanation at Clinics and Schools Grant Regional Bluk Infrastructure Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Schodule 58)	906 906	-		-		685	-	-	-	-	-	-	-	-	-	-
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Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-						-		-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-						-		-	-	
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Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-		-	-	
Bucket Eradication Programme Grant	-	-		-	-	-						-	1	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-	-	-	-		-
Sub-Total Vote	-			-	······	-	-	-			······································	-		-	······	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Sub-Total Vote	-	-		-		-									-	
Human Settlements (Vote 31)	_	-				-	-	-		_		-				
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	-	-		- 1			1							-		
Sub-Total Vote	-	<u> </u>			-	-	-			-					-	
	561	(1 400)		19 161	17 361	6 901	878	3 664	878	3 664		-	6.3%	26.3%		
Cooperative Governance (Vote 3)																
	134	-		34 134	34 134	6 886	733	2 405	733	2 405		-	2.1%		-	-
	1 134			34 134	34 134	6 886	733	2 405	733	2 405		-	2.1%		-	-
Sub-Total	1 134			34 134	34 134	6 886	733	2 405	733	2 405		-	2.1%	7.0%	-	-
Total	1 695	(1 400)		53 295	51 495	13 787	1 611	6 068	1 611	6 068		-	3.4%	12.6%		
Transfers by Provincial Departments to Municipalities (Agency Main Bud		diustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q Exp as % of		
services) Main But		Budget	Adjustments	2020/21	payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Allocation by		1
SULTICES!	"	Dauget	Adjustinents	2020121	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				l l		Municipalities	Department by 30	30 September	Department		Department		Department			1
							September 2020	2020								1
R thousands				l l		1	1									1
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Summary by Provincial Departments	_					ļ						<del>                                     </del>		<del>                                     </del>		<del>                                     </del>
Education Health	-	-			-	-	1			-	-	-		1		1
Social Development		1.1		[			1			-		1	. 1	1 1		1
Public Works, Roads and Transport		11					1			-		1	. 1	1 1		1
Agriculture		1.1		[			1			-		1	. 1	1 1		1
Sport, Arts and Culture	11						1					1 1				I
Housing and Local Government	11	1		[]			1					1		1 1		I
Office of the Premier		-		[ ]		1	ı								i e	1
Other Departments	11					1 -	l .	l l					' 1	1 []		1

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

Ministrate State   170	EASTERN CAPE: NYANDENI (EC155)				1	V4		Florid	D	VTD F		0/ Ob	4 4 0	e/ Ob	f th d-4 O		D-II 0
Process		Division of	Adjustment (Mid	Other	Total Available												
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Transfer   Transfer																	
March   Marc								September 2020	2020					· .			
24 Control Con	R thousands							1									
Transmit State Montager Control 10		4 700			4 700	4 700	4.700		070		070				44.00		
Transport Conference of Confer		1 700	-		1 700	1 700	1 700	309	278	309	278	-		18.2%	16.3%		-
Part   Part		-	-		-	-				-		-		-	-		-
		-	-		-	-	· ·			-	-	-		- 1	-	-	-
Table of Man Assert Conf.  Table 1989  198	Neighbourhood Development Partnership (Schedule SB)	600	-		600	600				-				-	-		
La Bank Mary 1		000	-		000	000	_			-	-		-	· ·	-	-	-
Processed Control Co		2 300			2 300	2 300	1 700	309	278	309	278			18 2%	16 3%		
And and September (Control (Co	Connerative Governance (Vote 3)	2 500			2 000	2 000	1700	507	270		2,0		······	10.2.10	10.570		
And and Control And Control Control (1)  And C		1 800	_		1 800	1.800								_	-		
Ask and Collection of Language Collection (1997)  Ask and Collection (1997)	Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800									- 1			
And And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And Collection College (1997)  And College (1	Municipal Disaster Grant		-			834	834	165	1 065	165	1 065			19.8%	127.7%		
As and information floration of Chine 44-00	Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-		
See Book 100	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-		
Transport Month 20 Mary State Color	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-		-	-		
Part   Part	Sub-Total Vote	4 434	-		4 434	2 634	834	165	1 065	165	1 065	-	-	6.3%	40.4%	-	-
The content of the																	
The Control Plance Coast	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-		-	-		
Material Material Materials	Public Transport Network Operations Grant	-	-		- 1	-		1		-	-	-	-	-	-		
Les Charles    160		-	-		-	-	-	1		-	-	-	-	-	-	-	-
160   160   160   160   160   160   160   160   160   160   170	Rural Road Assets Management Systems Grant	-			-	-						-	-	-	-		-
Part   Part		-	-	ļ	-		-	-	-			-	-	-	-		-
Substitution   16th	Public Works (vote 6)	1,00			1,00	1 /00	,,,,,	1	100		100				1- 70		
The company of the				ļ						······································		-	-	-		· · · · · · · · · · · · · · · · · · ·	-
The second program of the Control on Programs of New York (1997) and (1997) a		1 699	· · · · · · · · · · · · · · · · · · ·		1 699	1 699	425		199	······································	199	-		-	11.7%		-
The process of the Contract of Programme Selected Control (Control Control tegrated National Electrification Programme (Municipal) Creet	2 150			2 150	2 150	1 150	12 214	902	12 214	902			410 50	20 40/			
Selegies the Enterliation of Christ and Scrook (Microbin India)			-						073		093						
Transport Exercising Desiration Sub-Intergent Equipment Desiration Closer 1	Backlons in the Flortrification of Clinics and Schools (Allocation in-kind)	3 130			3 130	3 130	1 130	13 214		13 2 14				419.370			
Transport Control Control Sea Management (Search Grant of Local Sea Management (Search Grant of Local Sea Management (Search Grant of Local Sea Management (Sea Management (Sea Management Sea Management (Sea Management Sea Management Sea Management Sea Management Sea Management (Sea Management Sea Manageme	Energy Efficiency and Demand Side Management (Municipal) Grant																
18-   Total Vision   18-   1		_	_		-	_								_	_		
Part   Part		6.300			6.300	6 300	2 300	26 428	893	26 428	893			839.0%	28.4%		-
Page   Page	Water Affairs (Vote 38)																
Page   Page	Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-			
Trians States, Ceptoning and Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Transfer Society, Ceptoning Coard Transfer Society, C	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-		-
Trians Struckers, Operating with Transfers Studies (6)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-	-		-
Autopid Water Infrastruction Coast Chandled 600	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-		-	-		
Autopid Water Hersenstunic Coard (Scholide 48) Iring Services (International Coard (Internationa		-	-		-	-	-			-	-	-	-	-	-		
Jacks Establisher Programme Caret		-	-		-	-				-		-		-	-		
Water Senters (Parties)   Care   Ca			-		-	-	-			-		-		-	-		
Water Services (Infrastructure Card (Chrodule 68)	Bucket Eradication Programme Grant		-		-	-	-			-	-	-		-	-		-
Sub-Trout Well		-	-		-	-	-			-	-	-	-	-	-	-	-
Spiral and Recreation South Africas (pole 100)   Spiral and Stationary (pole 101)   Spiral Africas (pole 101)			-		-	-	-			· · · · · ·		-		-	-		-
2013 Africa Cup of Nations Host City Operating Grant		-						······································		·····			-	-	-	······································	-
2014 A Price Nations Championship Potest City Operating Grant busined and City Operating Grant busined and City Operating Grant busined City Operating Ci																	
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		- 1	-	-	
Warm 5-Miller   Warm 5-Mille		-	-		-				-		·			-			
Varie Households Infrastructure Grant (Chindude 58)   Variety Households (Infrastructure Grant (Variety Households (Variety Household		-			-	-	-	-				-		-			
Virtal Households Infrastructure Grant (Schedule 48)		_			-							_		_			
Administration   Company																	
Adjustments   Color														- 1	-		
Adjustment   Summary by Provincial Departments to Municipalities   Agency	Municipal Emergency Housing Grant					-		1						-	-		
Sub-Total Vivile	Metro Informal Settlements Partnership Grant					-		1					-	- 1			
14 733   14 733   14 733   12 933   5.269   2.495	Sub-Total Vote	- 1			-				- 1			-		-			- 1
Municipal Infrastructure Grant   60 41	Sub-Total	14 733	-		14 733	12 933	5 259	26 902	2 435	26 902	2 435	-	-	293.0%	26.5%		-
Municipal Infrastructure Grant   60 41	Cooperative Governance (Vote 3)																
Sub-Total   Go 441   Go 441   73 34	Municipal Infrastructure Grant		-									-	-				-
Transfers by Provincial Departments to Municipalities (Agency Revices)   Main Budget	Sub-Total Vote		-								20 344	-	-	25.6%			-
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities Department (Agiustment Summary by Provincial Departments to Social Departments (Agiustment Summary by Provincial Department)  **R thousands**  **Institute**  **Reduction**  **Social Department**  **Caucation**  **Social Department**  **Social Department**  **Social Department**  **Institute**  **Previous development**  **Provincial Department**  **Department**  **Dep	Sub-Total	60 441	-		60 441	60 441	27 797	15 489	20 344	15 489	20 344		-	25.6%	33.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Departments to Municipalities (Agency approximation of the payment schedule Departments to Municipalities (Agency approximation of the payment schedule Department schedule Schedule	Total	75 174			75 174	73 374	33 056	42 391	22 779	42 391	22 779			60.9%	32.7%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Departments to Municipalities (Agency approximation of the payment schedule Departments to Municipalities (Agency approximation of the payment schedule Department schedule Schedule								_									
Budget Adjustments 2020/21 payment schedule Departments to Department by Cappenditure by September 2020 and Cappertment by Cappenditure by September 2020 and Cappertment by Cappertment b		L															
schedule Sch		Main Budget															
Municipalities   Department	sei vices;		Budget	Adjustments	2020/21	schedule											
R thousands								Department by 30	30 September				1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				l
Summary by Provincial Departments								September 2020	2020						1		l
Summary by Provincial Departments							1	1							1		l
Education				1							1		1				
Health				1							1		1				
Social Development		-	-		-	-	-	1		-	-	-	-	-	-		l
Public Works, Roads and Transport Agriculture		- 1	-		- 1	-		1			-	· -	- 1	- 1			
Agriculture			-		- 1		1	1			-	1	- 1	]	1		
Sport, Arts and Culture         -		- 1	-		- 1	-		1			-	· -	[ -]	-			l
Housing and Local Government		· .					1			-	-	1	[ -	]	1		
Office of the Premier		1			[ ]		1			-	-	·	[ -	]	1		
					[ ]		_				1	· ·	[ 1		_		
		· 1			-		1					1	1	]	1		
				1	1			1	1		1		1		·		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

Marca   Marc	EASTERN CAPE: MHLONTLO (EC156)													0/ 01			
March   Marc		Division of	Adlustes and Otto	Other	Total Available												
Secretary (1978)  Secretary (1																	by municipalities
Second   Property of the Content o			year)	Aujustinents	2020/21											2020121	by municipanties
Separate Property (1979)   Separate Property (		10 01 2017				Scriedule	unect grants				municipanties		municipanties		municipanues		
Changes   Chan																	
Language Content of	R thousands																
Marcanic Discourage (Face April 1997)   Company (Face Ap																	
Sequence Contemporary (Contemporary (Contemp		2 400	-		2 400	2 400	2 400	974		974		-	-	40.6%		-	
Page   Page		-	-		-	-	-			-	-	-	-	-	-	-	-
April   Property   P		-	-		-	-				-		-	-	-	-	-	
Page   Page	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	
See Treatment (1988) - 1985 -		-	-		-	-	-			-			-	-	-	-	-
Concent of Concent o		2.400	-		2 400	2 400	2 400	974		974	-		-	40.6%			-
Marced Company Instrument and Company	Connerative Governance (Vote 3)	2 400	·····		2 400	2 400	2 400		-		ļ			40.070			
Marcin Open Information Cash (Shortach Light)   1441   1441   1442   1442   1444   1		1 848			1 848	1.848						_				_	
Managed Description   1906	Municipal Systems Improvement Grant (Schedule 6B)	1 848			1 848									_		_	
March   Marc			-			536	536										
Margin Character Translate Code Scientific State   1.00	Municipal Disaster Recovery Grant	-	-		-	-	-			-		-	-	-	-	-	-
Six Biology May 1	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	-
Transport One   20		-	-		-		-					-	-	-	-		
Public Transport Research or a System Gord	Sub-Total Vote	4 232	-		4 232	2 384	536		-						-	-	
Public Support Suppo																	
Public Transport Service Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Section   Teach Management Systems Conf.	Public Transport Network Operations Grant	-	· ·	1	-	-				-	-	-	-	-	-	-	
See Field West   See		· ·	-	1	- 1	-				-	-		-	-	-	· ·	
Pale   Pale	Kurai Koau Asseis Management Systems Grant Sub Total Voto	<del>-</del>	-			······································				······	ļ		-		-	-	ļ
Control Public (Wish Frogramm Reging and Graff Merceputs)			-		-			ļ	-		-	-	-		-	·	
See - Total Volle	Fynanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	447										
Financy (Note 10)   Product (Note 10)   Prod			· · · · · · · · · · · · · · · · · · ·					ļ			+ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	·		·	·	ļ
Margine Manufact Schart (2014)   1.000   1.0		1 /0/			1 /0/	1 /0/	447	·		······································	ļ					·	·
Project   Proj	Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	5 800							_		_	
Bicksgo, the Destination of Christ and Schools (Machine) Intelligence (Machine) Intelligenc																	
Compression of Comment Size Management (Section Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-		-	-	-		-	
Sac Froat Vice   Sac Fr	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-	-	-	-	-	-
Wide Affairs (Vice 38)		-	-		-							-	-	-		-	
Biologies Nation and Schools Carol (Special State (		30 600	(6 000)		24 600	24 600	11 600	-	-						-	-	
Registrate   Reg																	
Registrate   Market Sections Control (Section 46)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-			-		-	-	-	-	-	
Waster Services Operating and Transfer's Solution (Carel (Schrodule 85)		-	-		-	-	-			-		-	-	-	-	-	-
Waster Services Operating and Transfer Schedule (6)		-	-		-	-				-		-	-	-	-	-	
Moraçia Water Infrastutus Grant (Schodule 58) Biost et Estadia Programs Care Biost et Biost	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	
Manufact Manufacture Grant (Schoolate 68) Resolute Factoristics Production Card (Schoolate 69) Resolution Schoolate Grant Control Cont		-	-		-	-				-		-	-	-	-	-	
Black   Earl-Californ Programme Care			-		-	-	-			-			-	-	-	-	
Wales Services Windows (Francisculate Care)		_	-		-	-	-			-	1	-	-	-	-	-	
Water Services Infrastructure Crart (Schodule 48)	Water Services Infrastructure Grant (Schedule 5B)				-	-				-						-	
Sac Total Vivole   South Africa (Vote 19)   Colt of Africa Cup of Nations Host City Operating Grant   Colt o		_	_		-							_				_	
Sport and Recreation South Afficiar (Veb 19)   2013 Afficiar (Veb 19)   2013 Afficiar (Veb 19)   2014 Afficiar (Veb 19)									-								
2014 African Nations Championship Host City Operating Crant								***************************************									
Sub-Total Vivole	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-	-	-		-	
Name Settlements (1960 37)   Name Settlemen	2014 African Nations Championship Host City Operating Grant	-			-		-					-	-	-	-	-	
Rural Hosphoths Infrastructure Grant (Scholde 46)		-	-		-			-	-							-	
November   November																	
Manicipal Harman Settlements Capacity Crant		-	-		-	-				-		-	-		-	-	
Manicipal Emergency Housing Grant		-			-	-	-			-			-	-	-	-	
Moto Informal Seltiments Patinership Graft		-	-		-	-				-	-	-	-	-	-	-	
Sub-Total   39 019   6,0000   33 019   3111   14 963   974   -   -   -   -   -   -   -   -   -		-	-		-	-	-			-	-	-	-		-	-	-
Sub-Total   Sub-		-			-		-				-	·	-	-	-	-	-
Cooperative Covernance (Volte 3)		39 019	(6 000)		33 019	31 171	14 983	974	- 1	974	-			5.2%	-		-
Municipal Infrastructure Grant		3, 517	(0 500)		33 317	31.77	1.703	//4		274		<u> </u>		5.270	_	1	-
Sub-Total   43 967   43 967   43 967   45 967   9612   5334   12 182   12 182   12 182   12 182   12 182   12 182   12 182   12 182   12 182	Municipal Infrastructure Grant	43 967	-	1	43 967	43 967	9 612	5 334	12 182	5 334	12 182			12.1%	27.7%		
Sub-Total   43 967   43 967   9 612   5 334   12 182   - 12 182																	
Year to date   Year	Sub-Total	43 967	-		43 967	43 967	9 612	5 334	12 182	5 334	12 182			12.1%	27.7%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Budget	Total	82 986	(6 000)		76 986	75 138	24 595	6 308	12 182	6 308	12 182			10.0%	19.4%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustments Budget Budget Adjustments Budget Adjustments Budget																	
Budget Adjustments 2020/21 payment schedule Provincial popartments of Municipalities Provincial Department by 30 September 202																	
schedule schedule by schedule		Main Budget															
Municipalities   Department by 30   September 2020   Department   De	services)		Budget	Adjustments	2020/21	payment schedule											
R thousands  Summary by Provincial Departments  Education		1	1	1				Department by 30	30 September								1
Summary by Provincial Departments		1	1	1				September 2020	2020						1	1	
Summary by Provincial Departments	L., .	1	1	1			1				1	1			1		1
Education Health  Social Development  Deplie Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier								1			<b> </b>						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier											1						
Social Development		· -	-	1		-	-			-	1	· -	-		· -		1
Public Works, Roads and Transport Agriculture		· -	_		- 1		_				-	· -	- 1	-	_		
Agriculture			· ·	1	-		1				1	1	1		1	1	1
Sport, Afts and Culture   -   -   -   -   -   -   -   -   -		1	1	1			1			-	1	1			1		1
Housing and Local Government		-	]		] : [						1	]	1 1		]		
Office of the Premier				1							1 :	-	] []		]		1
				1	_						1	-					1
Other Departments		1	1	1											1	1	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC15	57)				Vaari	to date	First (	Quarter	VTD Eve	penditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	102	153	102	153	-	-	4.1%		-	-
Infrastructure Skills Development Grant Integrated City Development Grant	5 500	-		5 500	5 500	3 000	771	41	771	41	-		14.0%	0.8%	-	-
Neighbourhood Development Partnership (Schedule 5B)															-	
Neighbourhood Development Partnership (Schedule 6B)	-										-		-			
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	5 500	873	194	873	194	-	-	10.9%	2.4%		
Cooperative Governance (Vote 3)	1 800			1 800	1 000											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800	1		1 800	1 800										- 1	
Municipal Disaster Grant	3 277	-		3 277	3 277	3 277					-	_	_		_	
Municipal Disaster Recovery Grant	-	-							-		-	-	- 1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-			ļ	·	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	6 877	· · · · · · · · · · · · · · · · · · ·		6 877	5 077	3 277	-	·	-		-		-	-		
Public Transport Infrastructure and Systems Grant	_	-		_	_						_		_			
Public Transport Network Operations Grant	-	-		-	-	-			-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-	-	-		-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 143			4 143	4 143	1 036		895		895				21.6%		
Sub-Total Vote	4 143	-		4 143	4 143	1 036	-	895	······································	895	-	-	-	21.6%	······································	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 702	(2 500)		7 202	7 202	2 500		24 238	-	24 238	-	-	-	336.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 702	(2 500)		7 202	7 202	2 500			-	-	-	-	-	-	-	-
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	-	-		-	-	-			-	-	-		-		-	
Sub-Total Vote	19 404	(5 000)		14 404	14 404	5 000	-	24 238		24 238			-	336.6%		
Water Affairs (Vote 38)										<del>-</del>						
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)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote				-	-	-		-					-		· · · · · · · · · · · · · · · · · · ·	-
Sport and Recreation South Africa (Vote 19)	-				-		-		······································							
2013 Africa Cup of Nations Host City Operating Grant	-			-							-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-		-				-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1													- 1	
Municipal Human Settlements Capacity Grant	-	-		_	_						-	_	_		_	
Municipal Emergency Housing Grant	-	-	1	-	-	-				-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	38 424	/E 000		22 424	21 / 24	14 813	- 072	25 220	- 072	25 220	-	-	9.70	103.7%	-	-
Sub-Total Cooperative Governance (Vote 3)	38 424	(5 000)	<b> </b>	33 424	31 624	14 813	873	25 328	873	25 328	-	-	3.6%	103.7%	-	-
Municipal Infrastructure Grant	85 693	-		85 693	85 693	42 489	15 727	131 448	15 727	131 448	-	_	18.4%	153.4%	-	-
Sub-Total Vote	85 693			85 693	85 693	42 489	15 727	131 448	15 727	131 448			18.4%	153.4%		
Sub-Total	85 693			85 693	85 693				15 727	131 448			18.4%		-	-
Total	124 117	(5 000)		119 117	117 317	57 302	16 600	156 776	16 600	156 776	-	-	15.1%	142.4%	-	-
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes 1	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpundes	September 2020	2020	_ upurumuit		Separament					
			1		1											
R thousands	-						-				-					
Summary by Provincial Departments  Education		1				1		1		1						
Health			1	1 :	1								] []			
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-				-	-	-	-	-		
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier									-		1					
Other Departments		1		1						1			]			
		·														

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)					V	to date	Ele-+	Quarter	VTD 5	penditure	% Change - f	om 1st to 1st Q	% Chan	for the 1st Q	Annec	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208	54	208	54	-	-	12.2%	3.2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-				-							
Neighbourhood Development Partnership (Schedule 6B)	-			1		1			-	1		1			-	
Integrated Urban Development Grant	-	-		-	-				-		-		-	-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	208	54	208	54			12.2%	3.2%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	745			745	745	745			-							
Municipal Disaster Recovery Grant	-			-	-						-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	***************************************	-	-	-	***************************************		-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	745	-		745	745	745	-	-	· · · · · · · · · · · · · · · · · · ·		-	-	-		······································	-
Public Transport Infrastructure and Systems Grant	_										_		_	_	-	
Public Transport Network Operations Grant												1				
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 499	1	1	3 499	3 499	875	2 041	2 041	2 041	2 041			58.3%	58.3%		
Sub-Total Vote	3 499	-		3 499	3 499	875	2 041	2 041	2 041	2 041	·	† <u>-</u> -	58.3%	58.3%		<u> </u>
Energy (Vote 29)							2 041		2041			1	30.370		<del>-</del>	
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	14 000		501	-	501	-	-	-	1.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	52 591	(20 000)		32 591	32 591	14 000			-	-	-	-	-	-		-
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	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	105 182	(40 000)		65 182	65 182	28 000	-	501	-	501		· .	· .	1.5%		
Water Affairs (Vote 38)																
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) Sub-Total Vote	-	-		-	-	-				-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)	-					-						·	-		······································	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_				_		-		_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-		-	-						-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1	-	1			-	1		1			-	
Municipal Human Settlements Capacity Grant		_			_						_		_			
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-			-	-	-	-	-	-		-
Sub-Total Vote	111 107	(40.000)		71 10/	71 10/	21 220	2 240	2 505	2 240	2 505	-	-	F 600	/ 700	-	-
Sub-Total Cooperative Governance (Vote 3)	111 126	(40 000)		71 126	71 126	31 320	2 249	2 595	2 249	2 595	<u> </u>	-	5.8%	6.7%	-	-
Municipal Infrastructure Grant	48 936	_	1	48 936	48 936	22 418	15 263	16 453	15 263	16 453	-		31.2%	33.6%		-
Sub-Total Vote	48 936			48 936	48 936	22 418	15 263	16 453	15 263	16 453			31.2%	33.6%		-
Sub-Total	48 936	-		48 936	48 936				15 263			-	31.2%			-
Total	160 062	(40 000)		120 062	120 062	53 738	17 512	19 048	17 512	19 048	-		20.0%	21.8%		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1				September 2020	2020	Department		Department		Separanent			
R thousands																
Summary by Provincial Departments  Education																
Health		1	1				1					1 :	1 :	] []		
Social Development		-		-	-				-			-	-	]		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1		-	-	-	-	-	-		
Housing and Local Government Office of the Premier		_		-	-	-			-	-		-	1	-		
Other Departments											1			]		
	1	r .	r			1		1		1	1					

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700		***	407					05.101	05.70		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	436	437	436	437		-	25.6%	25.7%		
Infrastructure Skills Development Grant					-				-		-		-			
Integrated City Development Grant					-				-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-			-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-			-		-		-			
Integrated Urban Development Grant		-			-	ļ			·							
Sub-Total Vote	1 700	-		1 700	1 700	1 700	436	437	436	437	·····	·	25.6%	25.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-			-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)						1			-		-		-		-	
Municipal Disaster Grant	536			536	536	536			-		-		-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	·	-		-		-					-	-		-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	536	-		536	536	536		-	· · · · · · · · · · · · · · · · · · ·		-				·	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	·	-		-	-	ļ					-		-	-	· · · · · · · · · · · · · · · · · · ·	ļ
Sub-Total Vote	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)			1													
Expanded Public Works Programme Integrated Grant (Municipality)	2 700	-		2 700	2 700	675		1 918	-	1 918	-	-	-	71.0%	-	-
Sub-Total Vote	2 700	-		2 700	2 700	675		1 918	-	1 918		-	-	71.0%		
Energy (Vote 29)		1	1				1				1					
Integrated National Electrification Programme (Municipal) Grant	14 706	-		14 706	14 706	5 000		2 924	-	2 924	-		-	19.9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 706	-		14 706	14 706	5 000			-	-	-	-	-	-	-	-
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	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	29 412	-		29 412	29 412	10 000	-	2 924	-	2 924	-	-	-	19.9%		-
Water Affairs (Vote 38)																
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)		-		-		-					-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-		-	-	-		-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-						-	-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-	-
Sub-Total	34 348	-		34 348	34 348	12 911	436	5 279	436	5 279	-	-	2.2%	26.9%		-
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	56 112	-		56 112	56 112	25 461	7 129	6 863	7 129	6 863	-	-	12.7%			-
Sub-Total Vote	56 112	-		56 112	56 112		7 129	6 863	7 129		-	-	12.7%			
Sub-Total	56 112	-		56 112	56 112	25 461	7 129		7 129		-	-	12.7%		-	-
Total	90 460			90 460	90 460	38 372	7 565	12 142	7 565	12 142			10.0%	16.0%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
		1	1		schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipalities		l
		1				unicipandes	September 2020	2020	Separament		Separtment		Department			1
1		1														1
		1	1	1		1	1	l l			1	1				1
R thousands							+				l					i
Summary by Provincial Departments		_				_				-	_	_	_	_		
	:	:		:		:			-	:		-		-		
Summary by Provincial Departments Education	-	•		-						-						
Summary by Provincial Departments Education Health Social Development	•			-					:	:	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		-		-		-			:	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	· · ·				- - - - -	:					-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : : :	: : :		-	- - - - -				-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-				-				-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-							- - - - - -		-	-	-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)																
	Division of	T	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2017				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Doparancia			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	102	219	102	219	-	-	5.1%	10.9%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-				-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)									-							
Integrated Urban Development Grant	-	-		_	_				_				_		_	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	102	219	102	219			5.1%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500			740		-		-	-	-	-	-	
Municipal Disaster Grant	715	-		715	715	715	710		710		-	-	99.3%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 35)  Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	3 715			3 715	2 215	715	710	-	710	-		-	32.1%			· .
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-						-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-	-			-	ļ	-	-	-	-	-	ļ
Sub-1 otal Vote Public Works (Vote 6)	-	ļ		·			-	-		-	-	-				-
Expanded Public Works Programme Integrated Grant (Municipality)	2 389	_		2 389	2 389	598	1		_		_		_		_	
Sub-Total Vote	2 389	-		2 389	2 389	598	-	-	-	·			-		-	l :
Energy (Vote 29)																Ī
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	6 000		1 059	-	1 059	-	-	-	4.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 286	(3 084)		26 202	26 202	6 000			-	-	-	-	-	-	-	-
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 Sub-Total Vote	58 572	(6 168)		52 404	52 404	12 000		1 059		1 059				4.0%		
Water Affairs (Vote 38)	38 372	(6 108)		52 404	52 404	12 000	-	1 039	-	1 059				4.0%		
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)										1						
Sub-Total Vote	-	-		-	-			-								
Sport and Recreation South Africa (Vote 19)		***************************************														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	-	-	-	
Municipal Human Settlements Capacity Grant										1						
Municipal Emergency Housing Grant						1			-		]					
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	66 676	(6 168)		60 508	59 008	15 313	812	1 278	812	1 278	-	-	2.5%	3.9%	-	
Cooperative Governance (Vote 3)	48 049			****		0.70					1					
Municipal Infrastructure Grant Sub-Total Vote	48 049 48 049	-	-	48 049 48 049	48 049 48 049	9 729	6 567 6 567	10 718 10 718	6 567 6 567	10 718 10 718	-	-	13.7% 13.7%		-	-
Sub-Total Vote Sub-Total	48 049			48 049	48 049		6 567		6 567				13.7%			-
Total	114 725			108 557	107 057				7 379				9.1%			-
	11.725	,_ 100)			12. 007				. 077				7.170	. 1.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department		Department	pantics	Department	pumios		1
	1						September 2020	2020								1
R thousands																1
Summary by Provincial Departments				1												l
Education	-	-		-	-	-				-	-	-	-	-		
Health											]	] []				1
Social Development	-	-		-	-	-	1		-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		1
Agriculture	-	-		-	-	-			-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		1
Housing and Local Government	-	-	1	1 -	-		1			-	-					1
Office of the Premier Other Departments	-	-		-	-					-	-	-	-	-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)				i	Year t	- 4-4-	Florat 6	Quarter	VTD F	penditure	0/ Oh	om 1st to 1st Q	0/ Ob	for the 1st Q	•	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajasanenas	LOZUZI	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by manicipantics
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	327	44	327	44	-	-	11.7%	1.6%	-	-
Infrastructure Skills Development Grant	-			-	-	-				-		-	-	-	-	-
Integrated City Development Grant	-	-		-		-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-				-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-		-	-	-		-
Integrated Urban Development Grant	2.000			2.000	2 000	2.000	227	44	- 227				11.70	1.00	·	
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	·····		2 800	2 800	2 800	327	44	327	44			11.7%	1.6%	······	ļ
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-	-									-	-	
Municipal Disaster Grant	417	-		417	417	417			-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	***			417	417	417										
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-						1	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-										-	
Sub-Total Vote	417			417	417	417			·····							
Transport (Vote 37)	417			417	417	417								-	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant				_												
Public Transport Network Operations Grant																
Public Transport Network Operations Grant		1	1				1						1			
Rural Road Assets Management Systems Grant	1	1	1			1	1		-		l	'	1	]	-	
Sub-Total Vote				-				†		·		·				tii
Public Works (Vote 6)	l	· · · · · · · ·	1	-			· ·			· ·	·	· ·	· · · · · · · · ·			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	_	1	2 374	2 374	594	426	426	426	426			17.9%	18.0%		
Sub-Total Vote	2 374	-		2 374	2 374	594	426	426	426	426			17.9%			tiiii
Energy (Vote 29)	2.374			2 374	2 3/4	374	420	420	420	420	l		.7.770	.3.070		t
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)	1	14 910	14 910	6 910	751	653	751	653			5.0%	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 910	(3 000)		14 910	14 910	6 910	751		751		_		5.0%			
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				-												
Sub-Total Vote	35 820	(6 000)		29 820	29 820	13 820	1 502	653	1 502	653			10.1%	4.4%		
Water Affairs (Vote 38)																
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)				-		-							-			
Sub-Total Vote	-	-		-			-	-		-			-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-			-			-									-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	ļ	-		-		-			·	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote				-			-	1 124			-	-			-	-
Sub-Total	41 411	(6 000)		35 411	35 411	17 631	2 255	1 124	2 255	1 124	-	-	11.0%	5.5%	-	-
Cooperative Governance (Vote 3)		1	1	07.5												
Municipal Infrastructure Grant	27 005	-		27 005	27 005	7 500	2 326	3 929	2 326	3 929	-	-	8.6%		-	
Sub-Total Vote	27 005	-	l	27 005	27 005	7 500	2 326	3 929	2 326	3 929	-	-	8.6%		-	-
Sub-Total Total	27 005 68 416	(6 000)	l	27 005 62 416	27 005 62 416	7 500 25 131	2 326 4 581	3 929 5 053	2 326 4 581	3 929 5 053	-	-	8.6% 9.6%	14.5% 10.6%	-	-
TUIdi	08 416	(0000 o		02 416	02 416	Zo 131	4 581	5 053	4 581	5 053			9.6%	10.6%		
							First Quarter		VTD F	enditure	% Change *	om 1st to 1st Q				
1											/o ⊂nanges tr	om ibi to ist Q				
Transfers by Provincial Departments to Municipalities/ Access	Main Rudget	Adjustmen*	Other	Total Available	Year to date	Transferred from		Actual	Actual	Actual	Actual	Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	Main Budget						Actual					Actual expenditure by municipalities	Exp as % of			
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)  R thousands  Summary by Provincial Departments	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands  R thousands  Summary by Provincial Departments  Education  Health  Social Development	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget			Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)  R thousands  Summary by Provincial Departments  Education Health Social Development  Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Budget			Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Budget			Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

Depart   March   Mar	GAUTENG: CITY OF EKURHULENI (EKU)																
March   Marc		District	Adligation at Oak	Other	Total Accellable												
Marco   Marc																	by municipalities
Processor   Proc			year)	Adjustments	2020/21											2020/21	by municipalities
Secondary   Company   Co		10 01 2019				Scriedule	unect grants				municipanties		municipanties		municipanties		
The contract form (1)										Department		Department		Department			
Seed Content Plane   100	R thousands							September 2020	2020								
### STATES AND PROCESSORY CONTROL 1510 ### STATES AND PRO	National Treasury (Vote 10)																
Regard Confession (1)		1 000	-		1 000	1 000	1 000	141	142	141	142	-	-	14.1%	14.2%	-	-
Part	Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Substance (Control of Control of			-			-	-		2 231	-	2 231	-	-	-		-	-
Name of the Control			-				26 379	5 195		5 195	-	-	-	6.9%	-	-	-
See Treatment (1997)  The Company of Company		2 000	-		2 000	2 000						-	-	-		-	-
Companies (Companies		101 577	•		121 577	70.000	27 270	F 22/	2.274	- F 22/	2 274			4.10/	1.00	·	·
According property property of care (1986-1982)		131 377	······································		131 3//	76 000	21 317	3 330	23/4	3 330	2 3/4			4.170	1.070	······································	
Secretary Communication Control Class (Chicago Class C	Municinal Sustams Improvement Grant (Schodule 5D)																
Marcy   Description   Company   Co		_	_			_								_			
Residual Services (Company Company					_						_		-				
Manage Change   Manage Change   Manage Change   Manage Change Change   Manage Change Change   Manage Change Change   Manage Change Change   Manage Change Change   Manage Chang		-	-			-				-	-	-	-	-		-	-
All Final Works	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Respond from 20   Respond from 10   Respond fr		-	-		-								-				
Public Transport Research and Spens Grant   Public Services   Pu		-	-		-	-	<u>.</u>	-	-			-		-			
Public Enganger Statement Specimen Court   179-106   1013 770   402 771 771	Transport (Vote 37)																
Public Statement Content Sta		-	-		-	-	-			-	-	-	-	-	-	-	
Sear Stand And Standard Systems Gord   1910   191	Public Transport Network Operations Grant  Dublic Transport Network Grant	714 4//	(112 704)		402.742	402 742	170 117	02.422	27 244	02.422	27 244	-	-	15 20/	4 500		
See Final Work   Final Work		/10 400	(113 /24)		OUZ /42	OUZ /42	114 119	92 433	21 244	92 433	21 244	-	-	15.3%	4.5%	-	-
Pack Petros (1966)   1970	Rui ai Ruau Asseis Managemeni Systems Grant Sub-Total Vote	716 466	(113 724)		602 742	602 742	170 114	92 422	27 244	92 422	27 244		-	1E 294	V E65		
Franch Carlo Mark With Programs Register Carl (Mark With Programs Register)   1916   1916   1916   1978   560   560   560   560   560   200		710 400	(113724)		002 742	002 742	177 110	72 433	27 244	72 433	27 244			13.370	4.570		-
Part   Part		19 104			19 104	19 104	4 776	5 695	5 695	5 695	5 695	_		29.8%	29.8%		-
Compress   Compress			-									-	-				
Integrals blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Code State Blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Code State Blanched Excent Code State Blanched Excen					1												
Biology Birth   Brown of Christ and Schools (Mosco)   Brown of Christian (Brown of Chris	Integrated National Electrification Programme (Municipal) Grant	-			-	-						-	-	-		-	
Comparison part of Browned Size (Nature)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Street)   Comparison (Section Size (Secti	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Compression of Comment Size Management (Section Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sac Froat Vice    Suppose   Data Principation   Collection of Discovery   Collection   Collection of Discovery   Collection   Collectio	Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	3 000			-	-	-	-	-	-	-	-
Wide Affairs (Vice 38)   Mark Specified (Clinics and Speciols Carel   Mark Special (Clinics and Speciols Carel   Mark Special (Clinics and Speciols Carel (Clinical 48)   Mark Special (Clin											-			-			
Babago in Walls and Somblins on Clinic and Schools Grant		10 000	(1 000)		9 000	9 000	3 000	-	-					-		· · · · · · · · · · · · · · · · · · ·	-
Registrate   Reg																	
Regional Bulk infrishance Card (Schodule 48)  Aussiliance Card (Schodule 48)  Bulk of Excladule Card (Scho	Backlogs in water and Sanitation at Clinics and Schools Grant  Doglopal Bulk Infractructure Grant (Schoolule 5D)	-	-		-	-				-		-	-	-		-	
Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating Control Subsidies (Schoolds 99) Notes Services Operating Control Subsidies (Schoolds 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies 99) Notes Services Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Subsidies	Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Sporating and Transfer Schalarly Cent (Schoolale 48)		_	_			_								_			
Manicipal Marine Friedriche Grant (Schodule 68) Reserved Reserved Control (Schodule 69) Reserved Reserved Control (Schodule 69) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Reserved Reser	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-			
Manicipal Marine Friedriche Grant (Schodule 68) Reserved Reserved Control (Schodule 69) Reserved Reserved Control (Schodule 69) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Reserved Reser	Municipal Water Infrastructure Grant (Schedule 5B)		-		-									-			
Water Services Infrastruction Card (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Care (Exchange 68)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sab Total Vision   South Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total Vision   Sab Total   Sab	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-			-
Sport and Rocrastion South Afficia (Vole 19)		-			-						-		-	-			
2013 Africa Qui of National Host City Operating Grant 2.014 Africa Nation Championship Host City Operating Grant 5.02- Total Vivo Human Settlements (Volte 31) 8.02-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	······································	· · · · · · · · · · · · · · · · · · ·		-		-	······································	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Video 1																	
Sub-Total Vice   Sub-														1			
Human Scitiments (Vide 31)		-							-								
Rural Hosphothis Infrastructure Carral (Schodule 48) Manicipal Human Settlements Capacity Carral Manicipal Human Settlements Capacity Clarat Mote Informal Settlements Partnership Clarat  Sub-Total Voca																	
Rural Households Infrastructure Crant (Schodule 68)		-												-			
Manicipal Emergency Housing Grant Monto Informal Scilleness Pathershy Grant Sub-Total Wole Sub-Total Wole Sub-Total Wolf Sub-T	Rural Households Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-		-	
Moto Informal Seliments Pathership Graft	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   877 147   (114 724)   7-242   708 846   214 271   103 464   35 313   103 46	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total   Conversance (Vote 3)   Conversa	Metro Intormal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-	-		
Cooperative Covernance (Volte 3)		077 147	(114 724)		762 422	700 044	214 271	102 444	2E 212	102 444	25 212	-	-	12 40/	4 404	-	-
Municipal Infrastructure Grant		0// 14/	(119 /24)		102 423	100 640	219 2/1	103 404	30 313	103 404	30 313	-	1	13.0%	4.0%	-	-
Sub-Total Professional Professi	Municipal Infrastructure Grant		_			_				_		_		_			
Sub-Total  Ref 1971 47 (114 724)  Ref 1972 47		-	-		-			-	-			-	-	-	-		
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Adjustment Budget   Adjustment Services   Total Available sexpenditure   Total Available sexpenditure   Total Available sexpenditure   Total Available sex	Sub-Total Sub-Total	-	-		-		-		-	-		-	-	-	-	-	-
Transfered from payments by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Social Development  Health  Social Development  Health  Social Revenues	Total	877 147	(114 724)		762 423	708 846	214 271	103 464	35 313	103 464	35 313	-	-	13.6%	4.6%	-	
Transfered from payments by Provincial Departments to Municipalities   Agency   Main Budget   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Adjustments   Budget   Budget   Adjustments   Budget																	
Budget Adjustments 202021 payment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment provincial payment by 70 payment by 70 provincial p																	
R thousands Summary by Provincial Departments to Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Coffice of the Preview Coffice of the P	Transfers by Provincial Departments to Municipalities( Agency	Main Budget															
Municipalities   Department by 30 September 2020   Department   Depa	30.7.003/	1	Budget	Aujustments	2020/21							Provincial					
Refusions							Municipalities	Department by 30	30 September	Department				Department			
Summary by Provincial Departments		1	1		1			September 2020	2020		1						
Summary by Provincial Departments	P thousands	1	1		1						1						
Education					1			1									
Health		1	<b> </b>		1			1			1						
Social Development		1	1								1						
Public Morks, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier			1		1 1								] []				
Agriculture		-	-		-	-	-				-	-	-	-	-		
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-		-				-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Other Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments						1	1									

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure Salls Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Integrated Grant Integrated National Integrated National City City Development Integrated National City City Development Integrated National Versit Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Cities and Schools (Allocation in shird) Energy (Efficiency and Demand Side Management (Estonn) Grant Sub-Total Vole	1 000 35 000 152 964 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 673) (13 300) (15 973) (124 387) (124 387)	Other Adjustments	Total Available 2020/21  1 000 22 327 4 4 44 5 6 700 500 134 991	Approved payment schedule 1 000 23 2377 55 700 500	331 	First C Actual expenditure National Department by 30 September 2020 644 4 618 13 556 331 19 149 403 94 003 94 003	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department  644 4 618 13556 331 94 003	Actual expendible september of the septe	7. Changes Int Actual expenditure National Department	om fist to 1st Q Actual expenditure by municipalities	% Changes Lyas % of Allocation National Department	47.6% 3.0% 36.0% 27.3%	Total Available	Roll Over Till oxpenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inkegradet City Development Farinership (Schedule 5B) Neilphouthood Development Partnership (Schedule 5B) Neilphouthood Development Partnership (Schedule 6B) Infragradet Uthan Development Crant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 6B) Skib-Total Vote Transport (Vote 37) Municipal Demarcation Transition Grant (Schedule 6B) Skib-Total Vote Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Operations Grant Public Transport Metwork Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Skib-Total Vote Emergy (Vote 39) Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Grant School Corant School (School Corant School	1 000 35 000 46 464 70 000 550 152 964 	(2 673) (13 300) (15 973) 	Adjustments	1 000 22 327 4 6 464 5 6 700 500 136 991	schedule  1 000 32 327 56 700 60 70 90 527	1000 19 000 48 759 331 69 090	Mailonal Department 2020 September 2020 644 4 618 13 556 331 19149 64003	municipalities by 30 September 2020 15 390 1 405 20 432 37 234	National Department  644 4 618 13 556 331 19 149	municipalities  1 5 308 1 1405 20 432 37 234	National		National Department 64.4% 14.3% 23.9% 66.2% 14.0% 14.3% 14.3%	municipalities 47 6% 3.0% 3.0% 27.3%	202021	
R thousands  National Treasury (Vote 10)  Local Coverment Financial Management Grant Infestratures Selbs Development Grant Integrated City Development Grant Integrated City Development Fatnesship (Schedule 98)  Velgiboundood Development Patnesship (Schedule 98)  Velgiboundood Development Grant  Velgiboundood Development Grant  Velgiboundood Systems Improvement Grant (Schedule 98)  Velunicipal Systems Improvement Grant (Schedule 98)  Velunicipal Sissester Grant  Velunicipal Desisester Grant  Velunicipal Desisester Recovery Grant  Velunicipal Desisester Recovery Grant Velunicipal Desisester Transport Velunicipal Desisester Transport Velunicipal Desisester Transport Velunicipal Desisester Transport Velunicipal Desisester Recovery Grant  Velunicipal Desisester Transport Velunicipal Systems Grant  Velunicipal Desisester Recovery Grant  Velunicipal Desisester Recovery Grant  Velunicipal Desisester Recovery Grant  Velunicipal Velun	1 000 35 000 46 464 70 000 500	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	1 000 32 327 56 700 500 90 527 	1 000 10 000 48 759 331 69 090	Department by 30 September 2020 644 4 618 13 556 331 19 149	30 September 2020  15 398 1 405 20 432 37 234	Department  644 4 618 13 556 331	15 398 1 405 20 432 		municipalities	Department  64.4% 14.3% 22.9% 66.2% 14.0%	47.6% 3.0% 36.0% 27.3%		
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Public Transport Network Cant Mary Road Assist Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Readown Sub-Total Systems (Municipality) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in Aind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Sub-To	783 643 79 192 79 192 - - - 10 000	(124 387)		659 256 79 192	659 256 79 192	195 910			-	-			-	-	- - - -	
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Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote  Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Minicipal) Grant Integrated National Electrification Of Clinics and Schools (Allocation in-Mind)  Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Estom) Grant  Sub-Total Vote  Sub-Tot	79 192 79 192 - - - 10 000	- - - - -		79 192	79 192		94 003	105 205	-	-	-	-	14.3%	28.1%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant 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 (Estom) Grant Sub-Total Vote	79 192 79 192 - - - 10 000	- - - - -		79 192	79 192		94 003	105 205					14.3%	28.1%	-	- 1
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Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Elicinery and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  Sub-Total Vote	- - - 10 000			77 172	17 172		60 639	60 598	60 639	60 598			76.6%			-
Integrated National Electification Programme (Murcipal) Crant Integrated National Electification Programme (Murcipan in Hard) Crant Backlogs in the Electification Programme (Allocation in Hard) Energy Efficiency and Demand Side Management (Murcipal) Crant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Sub-To	-	-				17 /70	00 039	00 370	00 039	00 370			73.0%	70.3%	······································	
Integrated National Electification Programme (Allocation in-kind) Grant Backlogs in the Electification of Clinics and Schools (Micotation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-									-	-		
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  Sub-Total Vote	-	(1 000)		-	-				-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	(1 000)		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	10.000	( )		9 000	9 000	3 000			-	-			-	-		
Sub-1 otal vote		-		-	-	-			-	-	-		-	-		
Water Affairs (Vote 38)	10 000	(1 000)		9 000	9 000	3 000	-	· · · · · · · · · · · · · · · · · · ·						-	······	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-					-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				- 1	-	-		-	-	-	-
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)																
Sub-Total Vote	-	-		-	-		-	-	-			-	-			-
Sport and Recreation South Africa (Vote 19)							***************************************									
2013 Africa Cup of Nations Host City Operating Grant		-		-					-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		-
Human Settlements (Vote 31) 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	-	-		-		-						-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
	1 025 799	(141 360)		884 439	837 975	287 798	173 791	283 138	173 791	283 138	-	-	19.7%	32.0%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant																
Sub-Total Vote		- 1				-	-					-	-	-	-	-
Sub-Total	- 1			-		-				-	-				-	
Total	1 025 799	(141 360)		884 439	837 975	287 798	173 791	283 138	173 791	283 138	-		19.7%	32.0%		
					Year to date		First Quarter		YTD Expe		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency Main services)		Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sur rucuj		Suuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments	<u> </u>	+														
Education	-	-		-		-			-	-		-	-	-		
Health	-	-		-		-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	- ]	-	-		
Public Works, Roads and Transport	- [	-		-	-	-	1		-	-	-	-	-	-		
Agriculture	- [	-		-	-	-	1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	- [	:		-	-	-	1		-	-	-	-	-	-1		
Office of the Premier	11	1		-		1			-	-		- 1	]	- l		
Office of the Premier Other Departments	- 1	-		- 1		1			-	-		-	"	- 1		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

FREE STATE: LETSEMENG (FS161)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	507		507				18.1%		_	
Infrastructure Skills Development Grant	2 000			2.000	2 000	2 000	507						10.170		_	
Integrated City Development Grant										1						
Neighbourhood Development Partnership (Schedule 5B)															_	
Neighbourhood Development Partnership (Schedule 6B)														_		
Integrated Urban Development Grant																
Sub-Total Vote	2 800	-		2 800	2 800	2 800	507		507				18.1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)													_			
Municipal Systems Improvement Grant (Schedule 6B)				-									_			
Municipal Disaster Grant	655			655	655	655							_			
Municipal Disaster Recovery Grant	-			-	-								_			
Municipal Demarcation Transition Grant (Schedule 5B)													_			
Municipal Demarcation Transition Grant (Schedule 6B)													_			
Sub-Total Vote	655	-		655	655	655	-	-	-	-	-	-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250		28	-	28	-	-	-	2.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-	28	-	28	-	-	-	2.8%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 5 4 7	9 547	5 139			-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 847	(3 300)		9 547	9 547	5 139				-	-	-	-	-	-	
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	-	-		-	-						-	-	-	-	-	
Sub-Total Vote	25 694	(6 600)		19 094	19 094	10 278	-	-	-	-	-		-		-	
Water Affairs (Vote 38)																
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)	24 201	-		24 201	24 201	11 500	11 500	5 464	11 500	5 464	-	-	47.5%	22.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000				· · · · · · · · · · · · · · · · · · ·		-				-	
Sub-Total Vote	34 201	-		34 201	34 201	11 500	11 500	5 464	11 500	5 464	-	-	47.5%	22.6%	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-										-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-			-	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1	1	· ·				-		1		-		· ·	
			1	1	· ·				-		1		-		· ·	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1	· ·	-			-		1		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1	1				-		1		-	1	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote			-	1	· · · · · · · · · · · · · · · · · · ·			-		ļ	·	-		-	· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote	64 350	(6 600)		57 750	57 750	25 483	12 007	5 492	12 007	5 492	-	-	31.4%	14.4%	-	
Cooperative Governance (Vote 3)	04 330	(0 300)		37 730	37 730	23 403	12 007	3 472	12 007	3 472	l -		31.470	14.470	· ·	· ·
Municipal Infrastructure Grant	17 061		1	17 061	17 061	12 974	5 156	958	5 156	958			30.2%	5.6%		
Sub-Total Vote	17 061	1	1	17 061	17 061			958	5 156	958	l		30.2%		l	i -
Sub-Total	17 061	-	1	17 061	17 061			958	5 156	958	-		30.2%			-
Total	81 411	(6 600)	1	74 811							-		31.1%		-	
		. ,,														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
			1	1	1	municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	1
			1	1	1						1			1	1	I
R thousands			1											1	1	1
Summary by Provincial Departments			1	1										1		1
Education								i						-	i e	
Health			1											_	1	1
Social Development	1	1	1					[ ]						_	1	1
Public Works, Roads and Transport			1	1 -				]							1	1
Agriculture			1					j J							1	1
Sport, Arts and Culture	-	-	1					j J			-	-			1	1
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-	1	1
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-	1	1
Other Departments			1	1	1			]			1			1	1	1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (#\$162)

FREE STATE: KOPANONG (FS162)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	623		623	-	-	-	31.2%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000			2 000	2 000	2 000	623		623				31.2%	-		·
Cooperative Governance (Vote 3)	2 000	· · · · · · · · · · · · · · · · · · ·		2 000	2 000	2 000	023		023				31.2%		•	
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200						_					
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	- 1200				_		-		_		_	
Municipal Disaster Grant	119			119	119	119					-				-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-		-	
Sub-Total Vote	2 519	-		2 519	1 319	119		-					-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			1	-				-	1	-	-		-	-	-
Sub-Total Vote		ļ		·	-		-	<del> </del>		ļ		ļ		-	-	
Public Works (Vote 6)	-	-					-				-		-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	264		0	-	0				0.0%		-
Sub-Total Vote	1 054	-		1 054	1 054	264	-	0		0		-	-	0.0%	-	
Energy (Vote 29)	. 304			1				Ĭ		1		1		2.0%		
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	266					-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 659	(500)		2 159	2 159	266			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						ļ			·			-		-		
Sub-Total Vote	8 318	(1 300)		7 018	7 018	532	·	-		·			-		-	·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4000	4 000											
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	10 500	3 358		3 358	-	-	-	11.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000											
Sub-Total Vote	54 000	-		54 000	54 000	10 500	3 358	-	3 358	-			11.2%		-	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote		-				-				-		· .			-	
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	67 891	(1 300)		66 591	,	13 415	3 981	- 0	-	- 0	-	-	10.1%	0.0%	-	-
Sub-Total Connective Covernance (Vote 3)	6/ 891	(1 300)	<del>                                     </del>	66 591	65 391	13 415	3 981	0	3 981	0	-	-	10.1%	0.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 428			20 428	20 428	14 264	6 968		6 968				34.1%		1	
Sub-Total Vote	20 428	-	1	20 428	20 428		6 968		6 968				34.1%		-	-
Sub-Total	20 428	-		20 428					6 968				34.1%			
Total	88 319	(1 300)		87 019	85 819	27 679		0	10 949	0	-		18.4%			
											•					
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	1
	1				scriedaid	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	umcipandes		
	1		1				September 2020	2020			1			1	1	
	1															
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-			-	-		
Health Social Development	-	-		1	· ·	-				-	1	1 -1	· ·	· ·	1	1
Public Works, Roads and Transport	_	-		1	_						1	]	1	1		
Agriculture	1	1		1	1				-	1 1		1 1	1	1	1	1
Sport, Arts and Culture	1 .			1 .								1 1		1	1	1
Housing and Local Government	-			-	-	-								-		
Office of the Premier	-	-		-	-	-				-	-		-	-	1	1
Other Departments	1		1	1							1		1	1	1	

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

Marcol   M	FREE STATE: MOHOKARE (FS163)					V ·	o data	Fl	Dunetor	VTDF	anditure.	% Chr *	om dat to dat C	9/ Ch	lor the 4-40	A	I Ball Or
		Division of	Adjustment (Mid	Other	Total Available												
Marcolane   Marc																	by municipalities
March   Marc			,,					National	municipalities by			National		National			,
Processor   Proc										Department		Department		Department			
Name of Name o	D thousands							September 2020	2020								
Last Concessed Florage Management Conf.   200	National Treasury (Vote 10)																
### STATES OF PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROPERTY OF THE PROPERTY PROP		2 800	_		2 800	2 800	2 800	72	302	72	302	_		2.6%	10.8%		
The property of the company of the c	Infrastructure Skills Development Grant		_							-		_		-	-		
Part   Part	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-		-
Name of the Control	Neighbourhood Development Partnership (Schedule 5B)		-		-		-			-		-	-	-	-		
Self-Individual (1998)		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies (Companies	Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
According   Principal Control   Principal Co		2 800	·		2 800	2 800	2 800	12	302	12	302		-	2.6%	10.8%	······································	-
Accord Symmetry Equation (2 of 15																	
According   1985   19	Municipal Systems Improvement Grant (Schedule 5B)																
Marcard Primaries Florage Coal Coal Coal Coal Coal Coal Coal Coal		298	_		298	298	298		555	_	555	_		- 1	186.3%		
Margin Character Street Class (1985)   78   79   79   78   79   79   79   79	Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-		-
See Enterwell  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Court  The Proper Proper Proper Proper Court  The Proper Pro	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Rispance   Process   Pro		-	-		-					-			-		-		
Public Transport Information and Sprightm Coart	Sub-Total Vote	298	-		298	298	298	-	555	-	555	-	-	-	186.3%	· · · · · · · · · · · · · · · · · · ·	-
Public Designed Subset Supervised Carl (Autorophy)   100	Transport (Vote 37)																
Pack   Compared Interest Grant	Public Transport Infrastructure and Systems Grant  Dublic Transport Network Operations Count		-		-	-	-			-	-	-		-	-	-	
Part Seal Price (Price   Price		· ·	1	-	-				· ·	-	-		-	-	-		
Sign - Feed West   100   100   100   100   290   238   316   206   395   228   339   228			· ·		1	-				1				-	- ]	-	1
Pack Petros (2004)   100   1	Sub-Total Vote	-					·	-	-	·	·		† <u>-</u> -				· .
French Carlo May With Programs 18 grants (Carl Markeys Programs										-	-	-	1				· ·
See - Feed Work   1000   1000   1000   250   250   360   234   365   226   365   226   365   3	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	236	385	236	385	-		23.6%	38.5%	-	-
Financy (Note 70)   Processing Continues   Substitution of Continues   Substitution	Sub-Total Vote		-									-	-				
Section   Sect	Energy (Vote 29)														J		
Backage in the Destination of Clinics and Schools (Macathen hand)			-							-	-	-	-	-	- ]	-	-
Comparison   Com	Integrated National Electrification Programme (Allocation in-kind) Grant	5 850	-		5 850	5 850	2 340			-	-	-	-	-	-	-	-
English   Column	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sair Total Vice    11 700		-	-		-		-			-	-	-	-	-	-		
Mask Affairs (Note 18)   Mask Services (Control of Scientific Control of Scientific Co		11 700	-		11 700	11 700	4 400		-	-		-	-		-		
Electric Wilst and Schools Cartel  (Septiment 1997)  (Septiment 19		11 /00			11 /00	11 /00	4 080		ļ				-			······	
Responsible for international forms (Chanded 180)   40,000   40,000   40,000   10,000   47,98   97,00   47,9			_														
Regional Ref Archanic Const (Chroduck 40)  West Services Coputaring and Trained Subject (Control 40)  West Services Coputaring and Trained Subject (Chroduck 40)  West Services Coputation and Trained Subject (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Control (Chroduck 40)  West Services Coputation Coputa	Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40,000	40,000	10 000	4 758	9 750	4 758	9.750			11 9%	24 4%		
Nate Services Opening and Transfer Schale (2018)							-							-			
Managed Part Information Grant (Schodule 18)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Managed Information Count (Schoolable 68)			-		-		-			-		-	-	-	-		
Black   Encladion Programme Card   28 005   28 005   13 200   8 909   5 271   8 909   5 271   8 100   13 100   18 100		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastruction Card (Checkede 58)			-		-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Crant (Schoolder 69)	Bucket Eradication Programme Grant		-									-	-				
Sub-Total Vivine			-				13 200	8 909	5 221	8 909	5 221	-	-	31.8%	18.6%		
Sport and Recreation South Afficiar (Velo 19)   2013 Afficiar (Unit Properting Grant 2014 Afficiar (Velo 19)   2014 Affi			•				22 200	12 447	14.071	12447	14.071			20.19/	22.00/	· · · · · · · · · · · · · · · · · · ·	-
2013 Africa Cuty of National Post City Operating Grant 2		/4 /00	······		/4 /00	/4 /00	23 200	13 007	14 7/1	13 007	14 7/1	······································	·	20.176	22.0%	······································	
2014 African Nations Championship Host City Operating Grant			_														
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant		_		-	-				_		_		-	-		
Rural Hosphothis Entirecture Central Cyclode 46) Manicipal Human Settlements Capacity Central Manicipal Human Settlements Capacity Central Manicipal Human Settlements Capacity Central Manicipal Human Settlements Capacity Central Manicipal Human Settlements Capacity Central Manicipal Human Settlements Patrioriship Cantral  Sub-Total Vote  - 90.556 - 90.556 - 90.556 - 31.28 11.975 16.73 13.75 16.73 13.75 16.73													-	-			
Rural Households Infrastructure Cares (Schodule 68)	Human Settlements (Vote 31)																
Manicipal Human Selflements Capacity Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements Parkership Crist   Manicipal Human Selflements   Manicip			-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant		-	-		-	-				-	-	-	-	-	- ]	-	
Mation Informal Selliments Partnership Grant	Municipal Human Settlements Capacity Grant		-		-	-				-	-	-		-	-	-	
Sub-Total   90 586   90 586   90 586   31 228   13 77   16 213   13 97   16 213   13 97   16 213   1 97   16 213   1 97   16 213   1 97   1 14 415   20 85		-	-		-	-	-			-	-	-	-	-	- ]	-	-
Sub-Total   90.586   90.586   31.228   13.975   16.213   1.3975   16.213		-	-				-	-		-	-	-		-		-	-
Cooperative Covernance (Vol. 2)   17.898   17.898   17.898   17.898   17.898   12.778   7.891   14.415   .	Sub-Total vote	90 204	-		90 504	90 204	31 220	13 075	16 212	13 075	16 212	-		17 0%	20 aar	-	1
Municipal Infrastructure Grant   17 898   17 898   11 789   11 4415   7891   14 415   7891		70 380	· ·	1	70 386	70 380	31 228	13 7/5	10 2 13	137/5	10 213	-	<u> </u>	17.4%	20.676	-	· ·
17.998	Municipal Infrastructure Grant	17 898			17 898	17 898	12 178	7.891	14 415	7.891	14 415	_		44 1%	80 5%	-	
Sub-Total   17.898			-									-				-	
Total 108 494 - 108 494 4 43 406 2 13 66 30 629 - 22 8% 31 9% 31 9% - 22 8% 31 9	Sub-Total	17 898	-		17 898	17 898	12 178	7 891	14 415	7 891	14 415	-	-	44.1%	80.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Dudget  Adjustments  Dudget  Adjustments  Dudget  Adjustments  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  D	Total	108 484				108 484	43 406	21 866	30 629	21 866	30 629	-	-	22.8%	31.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and culture  Housing and Local Government  Office of the Previncial  Housing and Local Government  Office of the Previncial  Department so  Actual expenditure by ex								,									
Budget Adjustments 2020/21 psyment schedule sche	Townsteen by Developed Developed to Manufacturalities (	Mala Duda :	A diversor or	Other	Total Assellat		T										1
schedule schedule beather schedule sche		main Budget															
September 2020   2020	,			,			Departments to		municipalities by	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments  Education			1	1			Municipalities			Department		Department		Department	ļ		1
Summary by Provincial Departments					1			September 2020	2020		1			ļ	ļ		1
Summary by Provincial Departments	R thousands		1	1						1				ļ	ļ		1
Education					<b> </b>		<b> </b>	<b> </b>			<b> </b>						<b>!</b>
Health					<u> </u>		-				<u> </u>			_	_		<b>!</b>
Social Development														]	]		1
Agriculture		-	-	1	-						-						1
Agriculture		-	-		-	-	-			-	-	-	-	-	-		1
Housing and Local Government		-	-		-		-			-	-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-		-			-	-	-	-	-	-		1
		-	-		-	-	-			-	-	-	-	-	-		1
Other Departments		-	-		-	-	-			-	-	-	-	-	-		1
	Other Departments		l	l			1	1	1	l							1

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MASILONYANA (FS181)

		т				o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	ļ						Department by 30		Department		Department		Department			
	ļ						September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 400			2 400	2 400	2 400	100		100				4.2%			
	2 400	1		2 400	2 400	2 400	100		100	-			4.2%			-
Infrastructure Skills Development Grant	-	-		-	-	-				-	-		-	-	-	
Integrated City Development Grant	-	-		-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-			-		-	-	-			
Sub-Total Vote	2 400			2 400	2 400	2 400	100	-	100				4.2%	-		
Cooperative Governance (Vote 3)	1 600	(265)		1 335	1 335											
Municipal Systems Improvement Grant (Schedule 5B)					1 335	-			-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600 417	(265)		1 335	417	417				-			-	-		-
Municipal Disaster Grant	417	-		417	417	41/				-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-			······································	-	-	-	-	-	-	
Sub-Total Vote	3 617	(530)		3 087	1 752	417	-	-			-		-		-	
Transport (Vote 37)	ļ															
Public Transport Infrastructure and Systems Grant	-	1 ' '	1	1 - 1	-	-	1		-	-		-		-	· ·	
Public Transport Network Operations Grant	-		1	-	-	-			-	-		-	-	-	· ·	
Public Transport Network Grant	-		1	-	-	-			-	-		-	-	-	· ·	
Rural Road Assets Management Systems Grant		·		ļ			<b></b>		·····			-				ļ
Sub-Total Vote	-	- '		-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 6)		1 '	1		* **										1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			-	-		-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	250	-	-			-	-	-	-		
Energy (Vote 29)	ļ															
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-			-		-		-	-	-	
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	-	- '		-		-				-	-		-			
Sub-Total Vote	-	- '		-	·	-			· · · · · · · · · · · · · · · · · · ·						-	
Water Affairs (Vote 38)	ļ															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- '		-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	- '		-	-	-				-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	153 064	(81 597)		71 467	71 467	-			-	-	-	-	-	-	-	-
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)	11 000	-		11 000	11 000	5 200	5 200		5 200	-	-	-	47.3%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	- '		10 000	10 000	-			-	-	-	-	-	-	-	
Sub-Total Vote	174 064	(81 597)		92 467	92 467	5 200	5 200	-	5 200	-		-	47.3%	-	-	-
Sport and Recreation South Africa (Vote 19)	ļ															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	- '		-		-				-	-		-	-		
Sub-Total Vote	-	-		-			-									
Human Settlements (Vote 31)	ļ															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 . '	1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-		1	· .	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	ļ		-		-				-	-	-	-	-	-	·
Sub-Total Vote	-			-	49.711	-	-	-		-	-	-	-	-	-	
Sub-Total	181 081	(82 127)		98 954	97 619	8 267	5 300	-	5 300	-	-	-	32.8%	-	-	
Cooperative Governance (Vote 3)	20.017	1 '	1	20.013	20.017	25.010	14.00		14.00		1		40.000		1	
Municipal Infrastructure Grant	30 017	ļ		30 017	30 017	25 240	14 496		14 496	-	-	-	48.3%		-	
Sub-Total Vote	30 017		l	30 017	30 017	25 240		-	14 496 14 496	-	-	-	48.3%		· ·	
Sub-Total Total	30 017	- MA 1000		30 017	30 017	25 240	14 496	-		-	-	-	48.3%		· ·	
Total	211 098	(82 127)	<u> </u>	128 971	127 636	33 507	19 796		19 796				42.9%			
									VTF -	enditure	N 0h	4-44- 4-40	N Ohan	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual YID Exp	Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	Exp as % of		
	main budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	1	
services)		Dudger	Aujuvanents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
services)		1 '	1	1		Municipalities	Department by 30	30 September	Department		Department		Department		1	
services)		1	l	1			September 2020	2020		1				1	1	
services)	1					1	1			1	l	1		l	ı	
services)		١ .														
services)  R thousands																
R thousands Summary by Provincial Departments																
R thousands Summary by Provincial Departments Education	-			-		-						-	-			
R thousands Summary by Provincial Departments Education	-	:		:	:	:			•	:		-		-		
R thousands  R thousands  Summary by Provincial Departments  Education  Health  Social Development	-	:		-	:	-			:	-	-	-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -	:			· .	:			:		-			-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	-			- - - - -				: : :		-	-		-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				:					-	-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -				· · · · · · · · · · · · · · · · · · ·				-		-		-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				-				- - - - - -		-	-	-			

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

FREE STATE: TOKOLOGO (FS182)																
				T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)													<del></del>			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		4		6			1	0.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		0		0	-		1	0.276	-	
Integrated City Development Grant	-	-		-	-				-	-	-		1	-	-	
	-	-		-	-				-	-	-		1	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-			-		-			-	-	
Integrated Urban Development Grant	-				-	-			-	· .	-	-	· .	-		
Sub-Total Vote	2 800	·····		2 800	2 800	2 800	-	6		6	-	-	<del>-</del>	0.2%		ļ
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-			-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-			-	-	-	-		-	-	-
Municipal Disaster Grant	119	-		119	119	119			-	-	-	-	1 -	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-			-	-	
Sub-Total Vote	3 319	(530)		2 789	1 454	119	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-		1		-	-	-		-		-	-
Sub-Total Vote	-	-		-	-		-	- 1			-	-	-	T	-	T -
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	1				-		-			
Sub-Total Vote	1 000	-		1 000	1 000		-	- 1		-	-				-	
Energy (Vote 29)	1	1		. 000	. 000	200	1				1			†		
Integrated National Electrification Programme (Municipal) Grant	1 -	-					1		-		-		1 -		_	-
Integrated National Electrification Programme (Allocation in-kind) Grant													1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													1			
Energy Efficiency and Demand Side Management (Municipal) Grant													1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	· ·	1			-	-		-	1	1	-	1
Sub-Total Vote	-				-		-			-			·			-
Water Affairs (Vote 38)		·····				ļ			<del>-</del>	·	······				······	
													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		1	-	-	
	75 000			70 000	70 000	-			-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	/5 000	(5 000)		/0 000	/0 000	-			-		-			-	-	
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)	12 000	-		12 000	12 000	5 650		2 189	-	2 189	-	-	-	18.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	49 381			49 381	49 381					-	-	-	-	-		
Sub-Total Vote	136 381	(5 000)		131 381	131 381	5 650	-	2 189	-	2 189	-	-	-	18.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	-			-	-			-			-		-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-							-				_	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-		-	-		1				-					
Municipal Human Settlements Capacity Grant	1 -			1 -			1		_	1			1 -		_	
Municipal Emergency Housing Grant	1 -			1 -			1		_	1			1 -	1	_	
Metro Informal Settlements Partnership Grant	1 .			1 .			1				1 -		1 -	1	_	
Sub-Total Vote	1	ļ		1 .	· ·	<u> </u>				-			i .			1
Sub-Total	143 500	(5 530)		137 970	136 635	8 819	-	2 195	-	2 195	-			12.7%	-	1
Cooperative Governance (Vote 3)	143 300	(5 550)		137 7/0	130 033	0 0 1 7		2 173	-	2 173				12.770		
Municipal Infrastructure Grant	16 470	1		16 470	16 470	4 527	1	109		109	1		1	0.7%		
Sub-Total Vote	16 470	-		16 470	16 470			109		109	· ·	-	·	0.7%	-	-
Sub-Total Vote	16 470	-	<b> </b>	16 470	16 470	4 527		109	<del> </del>		-	1	<b></b>	0.7%	-	1
Total	159 970		1	154 440	153 105			2 304	-	2 304		_		6.8%	-	
Total	139 970	(5 530)	1	134 440	100 100	13 340		z 304		2 304				0.876	_	_
					Verente del		First Owner		VTC 5	penditure	♥ Chang f-	om 1st to 1st Q	W Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities ( *	Main Budg-4	Adjustmer*	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Actual	Actual	% Changes to Actual					
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30.11003)	1	Buuget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department	punnos	Department			
	1	1		1	1		September 2020	2020		1				1		
	1				1					1	1		1			
R thousands	1	1		1	1		1			1	1		1	1		
Summary by Provincial Departments	1	1		1			1			1	1					
Education	-	-				-						-				1
Health	1 :	1		1 :		1 .	1	l l		1	1 .	1 1	1 .	.1		l l
Social Development	1	]		1	1	1	1			1 - 1	1 -		1 -	.1		
Public Works, Roads and Transport	1	1		1	1		1	l l		1	1	]	1	.1 ''		l l
	1	1		1	1	1	1			1	1	1	1	.1		
Agriculture										1	1 -			1 1		1
Agriculture		_											l .	1 1		1
Sport, Arts and Culture		-		-	-	-				-	-	-	-	-1		
Sport, Arts and Culture Housing and Local Government	:				:				:	- :	-	-	-			
Sport, Arts and Culture	:	-		:	:	:			:	:	:	:		-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

FREE STATE: TSWELOPELE (FS183)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	876	584	876	584	-	-	46.1%	30.7%	-	
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)									-							
Integrated Urban Development Grant																
Sub-Total Vote	1 900			1 900	1 900	1 900	876	584	876	584	-		46.1%	30.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	179	-		179	179	179			-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 35)  Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	179			179	179	179				·		······································				
Transport (Vote 37)										1		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-						-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	ļ		-		-			-		-
Sub-Total Vote	-	-		-	•		-	-		-	-	-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 168			1 168	1 168	292	410	539	410	539	1		35.1%	46.2%		
Sub-Total Vote	1 168			1 168	1 168	292	410	539	410				35.1%			
Energy (Vote 29)	1 100			1 100	1 100	272	410	337	410	337		ļ	33.170	40.270		
Integrated National Electrification Programme (Municipal) Grant		-														
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		<u>-</u>	-					-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(6 000)		14 000	14 000				-	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(0 000)		- 14000							_					
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)	10 000	-		10 000	10 000	4 700	4 213		4 213	-	-	-	42.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	- (( 000)		24 000	24 000	4 700	4 213		4 213				42.1%	-		
Sport and Recreation South Africa (Vote 19)	30 000	(6 000)		24 000	24 000	4 700	4213		4213	-			42.170	-	-	
2013 Africa Cup of Nations Host City Operating Grant											_					
2014 African Nations Championship Host City Operating Grant	-	-		_	_				_				_		_	
Sub-Total Vote	-															
Human Settlements (Vote 31)																
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		-		1	-				-	-	-	-	-	-	-	-
Sub-Total Vote	1	-		i .	· ·	·	l	- 1		-	· .	1	-	-	-	·
Sub-Total Sub-Total	33 247	(6 000)		27 247	27 247	7 071	5 499	1 123	5 499	1 123	-	-	41.5%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 405	-		16 405	16 405	3 084	1 771	3 497	1 771	3 497	-	-	10.8%		-	-
Sub-Total Vote	16 405	-		16 405	16 405			3 497	1 771		-	-	10.8%		-	-
Sub-Total Total	16 405 49 652	(6 000)	<del>                                     </del>	16 405 43 652	16 405 43 652	3 084 10 155		3 497 4 620	1 771 7 270		-	-	10.8% 24.5%		-	
Total	47 032	(0 000)	1	1 43 832	73 032	10 133	, , , , , ,	7 020	, 210	7 620			24.376	13.0%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
		1					September 2020	2020						1		
R thousands																
Summary by Provincial Departments	1	-		1		1	1			1						
Education		1	1	1			1			1	<b> </b>	1		1		
Health	1	1										] []		1		
Social Development		-		-	-	-				-						
Public Works, Roads and Transport	-	-		-	-	-		[ ]		-	-	-		-		
Agriculture	-	-		-		-		[ ]		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-		[ ]		-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	1	l	l	1		1	1			1	l			l		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					1		1	
R thousands																
National Treasury (Vote 10)							4 000		4 000						1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 820		1 820	-			60.7%		1	-
Infrastructure Skills Development Grant		-		-	-	-			- 1						1	-
Integrated City Development Grant		-		-	-	-			- 1						1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	1		- 1			-	1		1	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	1		- 1			-	1		1	-
Integrated Urban Development Grant								-						<u> </u>	· .	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 820	·	1 820		-	-	60.7%	<u></u>	·	·
Cooperative Governance (Vote 3)							1						1		1	
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200	-	1		- 1			-	1		1	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200		1			- 1		-	-	1		1	-
Municipal Disaster Grant	596	-		596	596	596		133	- 1	133				22.4%	1	-
Municipal Disaster Recovery Grant		-		-	-	-			- 1						1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			- '	-	-	-		-	1	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		<u> </u>				-	-	-			<u> </u>	
Sub-Total Vote	2 996	-		2 996	1 796	596	-	133		133	-	-	- '	7.4%	-	
Transport (Vote 37)													1		1	
Public Transport Infrastructure and Systems Grant	-	· ·		-	-	-	1		- '	-	· ·	-			-	
Public Transport Network Operations Grant		-		-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		- 1	-	-	1		- '	-	-	-		-	1 -	
Rural Road Assets Management Systems Grant	-	-		-	-					-		-			ļ	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 748			1 748	1 748		1		- '	-	-	-			-	
Sub-Total Vote	1 748	-		1 748	1 748	437	-			-		-	ļ		ļ	
Energy (Vote 29)													1		1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			- '	-	-	-	1 - '	-	-	-
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		-		-	-				- '				1 - '	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	1		-	-	-	-	1 - 1	-	-	
Sub-Total Vote		-		-	-	-	-	-			-	-	- '	-		-
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-				1 - '	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-				1 - '	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-					- '		-		- '	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				- '				1 - '	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-					- '		-		- '	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		1		- '				1 - '	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-					- '		-		- '	-	-	
Bucket Eradication Programme Grant		-		-	-				- '				1 - '	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	16 500	653		653				1.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				- '		-	-		-	-	-
Sub-Total Vote	35 000	-		35 000	35 000	16 500	653	-	653		-	-	1.9%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				- '				1 - '	-	-	
2014 African Nations Championship Host City Operating Grant		-		-					- '		-			-	-	
Sub-Total Vote		-		-	-		-	-			-	-	- '	-		
Human Settlements (Vote 31)							1						i i			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		- '	-	-		- '	-	I -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1		-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-	1		- '	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-	1		-	-	-	-		-	-	
Metro Informal Settlements Partnership Grant		-		-		-					-	-		-	-	
Sub-Total Vote		-		-									-			
Sub-Total	42 744	-		42 744	41 544	20 533	2 473	133	2 473	133	-	-	6.0%	0.3%	-	
Cooperative Governance (Vote 3)									-						1	
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808	24 448	22 808	-	-	20.7%		-	-
Sub-Total Vote	118 247	-		118 247	118 247				24 448	22 808			20.7%			
Sub-Total Sub-Total	118 247	-		118 247	118 247				24 448	22 808	-	-	20.7%		-	
Total	160 991	-		160 991	159 791	73 624	26 921	22 942	26 921	22 942		-	16.8%	14.4%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q		-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
services)		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
		1				manicipalities	September 2020	30 September 2020	Department	1	Department		Department	1	1	1
		1							1	1	1		1	1	1	1
R thousands		1				1	1			1	1		1 '	1	1	1
Summary by Provincial Departments						1	T						·			1
Education						+	<b>†</b>	<del>                                     </del>								<del>                                     </del>
		1 :		] []			1			1	1	1 3	1 2		1	1
						1	1			1	1	1 3	1 2	1	1	1
Health Social Development		_		-												
Health Social Development	- :	-		-	-								l -,		l	
Health Social Development Public Works, Roads and Transport	:	:		-		-			- 1	-		-	١ .	-		
Health Social Development Public Works, Roads and Transport Agriculture	:	:		-		-				:		:		:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - -		-	•	:			:	:		-		:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-			-				:	:		:		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-				:			:	-	-	:	-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (F\$185)

FREE STATE: NALA (FS185)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					1		1	
R thousands													<b></b>	$\perp$	<b></b>	
National Treasury (Vote 10)									107	455				5.00	1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	627	155	627	155			20.9%	5.2%	1	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	1 - 1		-	-
Integrated City Development Grant	-			-	-	-			-	-		-	1		1	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-		1	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-	-	1	-	-	
Integrated Urban Development Grant		-		-	-	-					-		-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	627	155	627	155	-	-	20.9%	5.2%	-	
Cooperative Governance (Vote 3)													1		1	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-		1	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-		-	1	-	1	-
Municipal Disaster Grant	179	-		179	179	179			-		-		1	-	-	-
Municipal Disaster Recovery Grant		-		-	-				-		-		1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	÷		-	-	-			-	-	-	-	1 - '	- 1	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-	-		-	-	
Sub-Total Vote	179	-		179	179	179	-	-	-		-	-		-	-	
Transport (Vote 37)													1		1	
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-	1 - 1	- 1	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-				-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-		, -J	-	-
Rural Road Assets Management Systems Grant		-										-				
Sub-Total Vote		-		-	-	-	-	-		-	-	-	-		-	
Public Works (Vote 6)													1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250	1			-	-	-			-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	-				- ]			-	
Energy (Vote 29)													1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	- '		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-											1 - '		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											1 - '		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500		47		47			1 - '	1.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								1 - '		-	
Sub-Total Vote	5 000	(500)		4 500	4 500	2 500		47		47				1.0%		
Water Affairs (Vote 38)													1	[		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_										1 -	
Regional Bulk Infrastructure Grant (Schedule 5B)					_								1 - '			
Regional Bulk Infrastructure Grant (Schedule 6B)					_								1 - 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_								1 - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_								1 - '		1 -	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_		1 - '		1 -	
Municipal Water Infrastructure Grant (Schedule 6B)				_	_				_				1 - '		1 -	
Bucket Eradication Programme Grant													1		l .	
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	4 700							1		l .	
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	4700							1		1	
Sub-Total Vote	10 000			10 000	10 000	4 700							-		-	-
Sport and Recreation South Africa (Vote 19)		***************************************									***************************************	·				†
2013 Africa Cup of Nations Host City Operating Grant													1		_	
2014 African Nations Championship Host City Operating Grant													1		l .	
Sub-Total Vote						· .				· .						· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)													1 .		1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1				1				1		1 .		1	
Municipal Human Settlements Capacity Grant		1	1			1 .	1		_	1 .	1	1	1	1	1	
Municipal Emergency Housing Grant	-	1	1			1	1				1		1	] ]	1	
Metro Informal Settlements Partnership Grant	-		1			1	1			1	1		1	1	1	
Sub-Total Vote		l		-		·	l .			·	l	1			·	<del>+</del>
Sub-Total Vote	19 179	(500)		18 679	18 679	10 629	627	202	627	202			3.4%	1.1%	-	1 :
Cooperative Governance (Vote 3)		(000)			.5077	.5 027	U.,	102	02,	202			3.470	7.170		
Municipal Infrastructure Grant	29 468		1	29 468	29 468	12 801	10 656	539	10 656	539		1	36.2%	1.8%		1 .
Sub-Total Vote	29 468	l		29 468	29 468		10 656	539	10 656			†	36.2%			<del></del>
Sub-Total Vote	29 468		l	29 468	29 468		10 656	539	10 656				36.2%		-	<del></del>
Total	48 647			48 147	48 147				11 283		-		23.4%	1.5%	· -	+
	10 047	(500)		10.117	40 747	25 450	203		203				20.170	1.576		
					Year to date		First Quarter		YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Chances	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department		1	1
		1	1				September 2020	2020			1		1 '	1	1	1
P thousands		1	1				1						1 '		1	1
R thousands						1				1	l		<b></b>		<b></b>	+
Summary by Provincial Departments				ļ		ļ				ļ		1	<b></b> '	$\vdash$	<b></b>	4
Education	-	-	1	-	-	-	1		-	-	-	-		-	1	1
Health	-	-	1	-	-	-	1		-	-	· -	-	-1	-	1	1
			l	-	-		1			-	· ·	-			1	1
Social Development										1				1 -1	1	1
Social Development Public Works, Roads and Transport		-		-		-				-				1 1	l .	
Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	:					-	-	۱ .	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:							:	-		-		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:			:		-		-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:									-		-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

FREE STATE: SETSOTO (FS191)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	160		160		_		8.0%	_		-
Infrastructure Skills Development Grant		_				1					_			_		-
Integrated City Development Grant									-							
Neighbourhood Development Partnership (Schedule 5B)									-							
Neighbourhood Development Partnership (Schedule 6B)		-							-						-	
Integrated Urban Development Grant									-							
Sub-Total Vote	2 000	-		2 000	2 000	2 000	160		160				8.0%		-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-			-	-	
Municipal Disaster Grant	238	-		238	238	238			-	-	-			-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-		-	
Sub-Total Vote	838	-		838	538	238	-		-				-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-			-	-	6 6 6
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-	ļ	1		-		-	ļ	-	-		ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																6 6 6
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-		1 802	1 802	451	566		566	-	-	ļ	31.4%		-	ļ
Sub-Total Vote	1 802			1 802	1 802	451	566	ļ	566	ļ		ļ	31.4%	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-		-		-	-	-	-
	-	-		-					-	1	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					-	-	-		-	-	-	-
Sub-Total Vote	·	-								ļ		ļ	·		-	
Water Affairs (Vote 38)		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	ļ	-							·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	(28 709)		103 399	103 399	24 108	24 108	18 901	24 108	18 901			23.3%	18.3%		
Regional Bulk Infrastructure Grant (Schedule 5B)	127 080	(20 000)		107 080	107 080	24 100	24 100	10 701	24 100	10 701		1	23.370	10.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	127 000	(20 000)		107 000	107 000									_	_	
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)	26 375			26 375	26 375	12 400			-							-
Water Services Infrastructure Grant (Schedule 6B)	22 698			22 698	22 698				-							-
Sub-Total Vote	308 261	(48 709)		259 552	259 552	36 508	24 108	18 901	24 108	18 901			18.6%	14.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	6 6 6
2014 African Nations Championship Host City Operating Grant	-	-			-				-		-			-	-	
Sub-Total Vote	-	-												-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-				-	-					-	-			-	-
Sub-Total	312 901	(48 709)		264 192	263 892	39 197	24 834	18 901	24 834	18 901	-	-	18.5%	14.1%	-	-
Cooperative Governance (Vote 3)	** ***		1			9 305					1		8.1%		1	
Municipal Infrastructure Grant	46 899			46 899	46 899		3 810	3 891	3 810	3 891						
Sub-Total Vote	46 899	-	-	46 899	46 899 46 899	9 305 9 305	3 810 3 810	3 891	3 810 3 810	3 891 3 891	-	-	8.1% 8.1%	8.3% 8.3%	-	-
Sub-Total Total	46 899 359 800	(48 709)	l	46 899 311 091	46 899 310 791	9 305 48 502	3 810 28 644				-	-	8.1% 15.8%	8.3% 12.6%	-	-
TOTAL	339 800	(48 /09)		311091	310 /91	48 502		22 /91	28 644	22 /91			15.8%	12.6%	-	
					Variation de:		Flord Owned		VTC 5	penditure	% Change - 4	om 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual YID Exp	Penditure Actual	% Changes tr	Actual	% Changes Exp as % of	Exp as % of		
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	
			1				September 2020	2020			1			1	1	
R thousands			1								1			1	1	
			-	-		ļ	-		-	ļ	-	ļ				-
Summary by Provincial Departments  Education	1	<b> </b>	<b> </b>	<del>                                     </del>	<b> </b>	<del>                                     </del>	1	1	1	<del>                                     </del>	<b> </b>	<del>                                     </del>	1	l	<b> </b>	+
Education Health	-	· ·	1	1	· ·					1	1	1		· -	1	
Health Social Development	-	· ·	1	1	1	1				1	1 -	1 -	-	· -	1	
Public Works, Roads and Transport	-	· ·	1	1	_	1				1	1	1		· ·	1	
Agriculture	-	· ·	1	1	_	1				1	1	1		· ·	1	
Sport, Arts and Culture	1	1	1	1		1			1	1	1	1	1	1	1	
Housing and Local Government	1	1	1	1		1			1	1	1	1	1	1	1	
Office of the Premier	1	1	1	1		1			1	1	1	1	1	1	1	
Other Departments	-	· ·	1	1	_	1				1	1	1		· ·	1	
		i e	1	1	i e	1	1	1	1	1	1	1	1	i e	i e	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (#\$192)

FREE STATE: DIHLABENG (FS192)																
Г						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	24	24	24	24	-	-	1.0%	1.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-			-	-		-	
Integrated Urban Development Grant Sub-Total Vote	2 500			2 500	2 500	2 500	24	24	24	24			1.0%	1.0%	-	·
Cooperative Governance (Vote 3)	2 300	······································		2 300	2 300	2 300	24	24	24	24			1.0%	1.0%	······································	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300										_	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				_				_		_	-
Municipal Disaster Grant	864			864	864	864		41		41				4.8%		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-		-		
Sub-Total Vote	1 464			1 464	1 164	864	-	41		41				3.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1	1	1	1				-	1	1	1	1		-	
Public Transport Network Operations Grant		1								1 :	1		1			
Rural Road Assets Management Systems Grant	1	1		1						1	1		1			
Sub-Total Vote	-	-		1		-	-			† · · · · · · · · · · · · · · · · · · ·			-		-	
Public Works (Vote 6)	Ì	Ì		1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 583	-		2 583	2 583	646	1 711	3 445	1 711	3 445	-	-	66.2%		-	-
Sub-Total Vote	2 583	-		2 583	2 583	646	1 711	3 445	1 711	3 445			66.2%	133.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 152	(2 000)		8 152	8 152	4 060			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 152	(2 000)		8 152	8 152	4 060			-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote	20 304	(4 000)		16 304	16 304	8 120	-			-		· .		-	-	
Water Affairs (Vote 38)	20 001	(1 000)		10 304	10 004	0 120						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(20 000)		10 000	10 000	-			-		-	-	-	-	-	-
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)	15 110			15 110	15 110	7 100	3 800	3 304	3 800	3 304			25.1%	21.9%		
Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	- 100	5 000	0.001	-	-	_		20.170	21.7%		
Sub-Total Vote	52 110	(20 000)		32 110	32 110	7 100	3 800	3 304	3 800	3 304			25.1%	21.9%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	_	_													_	
Municipal Emergency Housing Grant	-	-		-	-	-			-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-		-			-			
Sub-Total	78 961	(24 000)		54 961	54 661	19 230	5 535	6 814	5 535	6 814	-	-	18.8%	23.1%	-	
Cooperative Governance (Vote 3)	47 405	1		47 100	47 105	F 050		7 500		7.500				41.001		
Municipal Infrastructure Grant Sub-Total Vote	47 405 47 405	-		47 405 47 405	47 405 47 405	5 853 5 853		7 583 7 583	-	7 583 7 583	-	-	-	16.0% 16.0%		
Sub-Total Sub-Total	47 405 47 405	-		47 405 47 405	47 405 47 405	5 853 5 853		7 583 7 583	-	7 583 7 583	-	-	-	16.0%	-	-
Total	126 366	(24 000)		102 366					5 535				7.2%		- :	- :
	120 300	(24 000)		102 300	102 000	23 003		17371	3 333	19 37/			1.270	10.7%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
	1	1				1	September 2020	2020								
	1	1														
R thousands																
Summary by Provincial Departments	1	1		1								1				
Education Health	-	-		-	-	-		[ ]	-	-	-	-	-	-		
Health Social Development	1	1	1	1	1			[		-	·	]	· ·			
Public Works, Roads and Transport	1									1	1	]	_			
Agriculture	:		1	1				[				1 1	1 .			
Sport, Arts and Culture	_	_	1					[		1	-	1 - 1				
Housing and Local Government	-	-		-	-	-		[ ]	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-		
Other Departments							<u> </u>	L		<u> </u>		<u> </u>				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MKETOANA (FS193)

FREE STATE: NKETOANA (FS193)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	378	1 969	378	1 969	-	-	15.1%	78.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-		-	-	-	-	-
Sub-Total Vote	2 500			2 500	2 500	2 500	378	1 969	378	1 969		-	15.1%	78.7%	-	-
Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	370	1 707	370	1 707		·	13.170	70.770	·····	·
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				_				_		_	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119					-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-							······	-	-	ļ		-	-	ļ
Sub-Total Vote Transport (Vote 37)	719	-		719	419	119	-	-	·		-					
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1		1						1	1			1		
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	-	268		268	-	-	-	26.8%		-	
Sub-Total Vote	1 000	-		1 000	1 000	-	268	-	268	-	-	ļ	26.8%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
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	-	-		-	-						-		-	-	-	
Sub-Total Vote		-		-			-	-							-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	157 572	14 968		172 540	172 540				-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	137 372	14 700		172 340	172 340											-
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	9 000		4 300	-	4 300	-	-		28.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	40 678	14 968		40 678	40 678	9 000		4 300	· · · · · · · · · · · · · · · · · · ·	4 300				28.7%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	213 250	14 908		228 218	228 218	9 000	·	4 300	······	4 300	·····	······································		28.7%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant											_				_	
2014 African Nations Championship Host City Operating Grant	-	-		-									-		-	
Sub-Total Vote	-	-		-	-		-				-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-	1	· ·	1	-	-	· ·	
Metro Informal Settlements Partnership Grant						1			-		1			1	1	
Sub-Total Vote	-	-		i .	· ·	·	l	-		-	· .	1	-	-	-	i :
Sub-Total	217 469	14 968		232 437	232 137	11 619	646	6 269	646	6 269	-	-	3.4%	33.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 225	-		25 225	25 225	15 769	14 441	15 652	14 441	15 652	-	-	57.2%		-	-
Sub-Total Vote	25 225	-		25 225	25 225		14 441	15 652	14 441 14 441	15 652	-	-	57.2%		-	-
Sub-Total Total	25 225 242 694	14 968		25 225 257 662	25 225 257 362	15 769 27 388		15 652 21 920		15 652 21 920	-	-	57.2% 34.2%		-	-
Total	272 074	14 700	1	237 002	237 302	27 300	13 067	21 720	15 087	21 720			34.270	77.770	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schedule	Municipalities	Department by 30	30 September	Department	mameipanaes	Department	municipantics	Department	mamerpanties		
							September 2020	2020			1				1	
R thousands																
Summary by Provincial Departments				1							l					
Education	-	-				-				-		-		-		
Health	-	-		-	-	-			-	-	-	-	-	-	1	
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		1
Agriculture	-	-		-	-	-			-	-	1	-	-	-	1	1
Sport, Arts and Culture Housing and Local Government				1	-				-	-	· -	- 1	-			1
Office of the Premier	]	]		1								] ]		]		
Other Departments	1	1									1	1 1	1	1	1	
t to the second																

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MALUTI-A-PHOFUNG (FS194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)																
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities
	10 01 2017				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	manicipanties		
							September 2020		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-		-	-	-	
Infrastructure Skills Development Grant	-	-			-						-		-	-	-	
Integrated City Development Grant	-	-			-						-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-							-					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-						-		-		-	
Integrated Urban Development Grant				-							-					
Sub-Total Vote	3 000			3 000	3 000	3 000	-				-					-
Cooperative Governance (Vote 3)											***************************************					
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	1 132			1 132	1 132	1 132		497		497	-			43.9%		
Municipal Disaster Recovery Grant				_	_						-					
Municipal Demarcation Transition Grant (Schedule 5B)				_	_						_					
Municipal Demarcation Transition Grant (Schedule 6B)				-							-					
Sub-Total Vote	4 132	-		4 132	2 632	1 132	-	497		497	-		-	18.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-							-					
Public Transport Network Operations Grant				_	_						_					
Public Transport Network Grant	-	-	1		-		1				-				-	
Rural Road Assets Management Systems Grant	-	-	1	-	-		1				-				-	
Sub-Total Vote	-	-		-		-	-	†	·······························	·	-	1 -	-		-	1
Public Works (Vote 6)				l		-	1	†		·	1	·	·		1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 914		1	2 914	2 914	729	1			1 -						
Sub-Total Vote	2 914	-		2 914	2 914	729		†		1	1	·			1	t
Energy (Vote 29)	2714			2714	2 714	127		†		†						
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 500)		14 500	14 500									_		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 000	(2 500)		14 500	14 500									_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 000	(2 555)		14000	14 550									_		
Energy Efficiency and Demand Side Management (Municipal) Grant														_		
Energy Efficiency and Demand Side Management (Eskom) Grant														_		
Sub-Total Vote	34 000	(5 000)		29 000	29 000	-		· .		· .						_
Water Affairs (Vote 38)	34 000	(3 000)		27000	27 000			†		ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	1		-	_		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	66 000	34 284		100 284	100 284					1						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	51201		100 201	100 201											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-	1		-	_		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						-			-		
Bucket Eradication Programme Grant				-	-						-			-		
Water Services Infrastructure Grant (Schedule 5B)	50 000	•		50 000	50 000	23 500	16 467	14 319	16 467	14 319	-	-	32.9%	28.6%	-	-
	13 128			13 128	13 128	23 300	10 407	14 319	10 407	14 319	-		32.770	20.0%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	129 128	34 284		163 412	163 412	23 500	16 467	14 319	16 467	14 319			32.9%	28.6%	-	
Sport and Recreation South Africa (Vote 19)	127 120	34 204		103 412	103 412	23 300	10 407	14317	10 407	14 317	······	·	32.770	20.0%	·····	ļ
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-						-			-		
Sub-Total Vote				-				-						-		
Human Settlements (Vote 31)	-	-			-		-				-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	-		1		-		1	1	1		-	
Municipal Human Settlements Capacity Grant	1	1	1		-	1	1		-	1	1	1	1		1	
	· ·	· ·	1		-		1		-		1	-	· ·		1	
Municipal Emergency Housing Grant	· ·	· ·	1	-	-		1		-	-	1	-	1		1	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		·	-	-		-		-	-	-	-	-	-	-
Sub-Total Vote	173 174	29 284	<b> </b>	202 458	200 958	28 361	16 467	14 816	16 467	14 816		1	22.5%	20.3%	-	-
Cooperative Governance (Vote 3)	1/3 1/4	27 284		202 458	200 938	20 301	10 40/	14810	10 40/	14 810		_	22.5%	20.3%	-	-
Municipal Infrastructure Grant	161 626	1	1	161 626	161 626	82 391	33 648	20 913	33 648	20 913	1		20.8%	12.9%	1	
		·		161 626		82 391 82 391	33 648 33 648		33 648 33 648		-	-			-	
Sub-Total Vote	161 626 161 626			161 626	161 626 161 626		33 648 33 648		33 648 33 648		-	-	20.8%	12.9%	-	-
Sub-Total Total	161 626 334 800	29 284		364 084	362 584	110 752	33 648 50 115	20 913 35 729	33 648 50 115	20 913 35 729		-	20.8%	12.9%	-	-
TOTAL	334 800	27 284		304 084	302 384	110 /52	30 115	30 129	30 115	30 729			21.4%	15.2%	_	
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Fxn as % of	Exp as % of	<del>                                     </del>	
services)	um Daaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
· ·	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1			Municipalities	Department by 30	30 September	Department		Department		Department		1	
	1	1	1			1	September 2020	2020			1		1	1	1	
L	1	1	1			1	1			1	1		1	1	1	
R thousands										1						
Summary by Provincial Departments										1						
Education	-	-	l	-	-	-	1	1 7	-	-	-	-	-	-	1	1
Health	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Social Development	-	-	1	-		-	1	1		-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Agriculture	-	-	1			-	1			-	-	-	-	-	1	
Sport, Arts and Culture	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-		-	1			-	-	-	-	-	1	[
Office of the Premier	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	1
Other Departments			<u> </u>	<u> </u>		<u> </u>										

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

March   Marc	FREE STATE: PHUMELELA (FS195)																
Processed March   Processed		Division of	Adluster at Otto	Other	Total Available												
Series (1988)  Wester																	by municipalities
Process			year)	Aujustilients	2020/21											2020/21	by municipanties
Process   Proc		10 01 2017				Scriedule	unect grants				municipanties		municipanties		municipanues		
The Manufacture of the Control (1988)   1.00										Берагинен		Department		Deparament			
Second Content of Co	R thousands																
Marcania Discourage (Carlot Microsoft Processes)   Decease (Carlot Microsoft Processes)   Dece	National Treasury (Vote 10)																
The property of the property o		3 000	-		3 000	3 000	3 000					-	-	-	-	-	
Page   Page		-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-	-		-					-		-	-	-	-	-	
Page   Page	Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-	-	-	-	-	-
See Teacher 1989 1989 1989 1989 1989 1989 1989 198		-	-		-	-	-			-	-	-	-	-	-	-	-
Concent of Concent o		-			-	-	-			· ·			-				
Marcer Company Responsed from Checked 180   160   160   160   170   171		3 000	·		3 000	3 000	3 000	-	-	······································	ļ	-	-	-		-	-
Marked Observation Servation (Servation Class)   100   100   100   110		1 000	(245)		1 4 2 5	1 425											
Marcy   Description   Company   Co	Municipal Systems Improvement Grant (Schodulo AD)					1 033											
Marcine House Process (Company Company	Municipal Disaster Grant		(200)			417	417				1						
Marcard Promote Transfer Carl School 100			_		***							_		_			
Activation   Company   C		_	_									_		_			
Sale Final Valves																	
Rispance   Part   Par		4 217	(530)		3 687	2 052	417	-	-			-	-	-		-	
Public Stages (Public Medical Public Color of Stages (Public Color of Stages (Public Medical Public Color of Stages (Public Color of Stages	Transport (Vote 37)																
Public Transport Subsect Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Part   Part	Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
See Field West   See		-	-		-	-	-			-	-	-	-	-	-	-	
Pack Plants (1966)   Pack Pl	Rural Road Assets Management Systems Grant	-	-		-	<u>-</u>	ļ		ļ		ļ	-	-	-			ļ
Eventor   Park Wish Programm   Registrate   Care   Park Wish Programm   Registrate   Care   Park Wish Programm   Registrate   Park Wish Programm   Registrate   Park Wish Programm   Registrate   Park Wish Programm   Registrate   Park Wish Programm   Registrate   Park Wish Programm   Registrate   Park Wish Programm   Park Wish Programm   Registrate   Park Wish Programm   Park Wi		-	-		-		-	-	-		-	-	-	-	-	-	-
See - Total Volle	Public Works (Vote 6)																
Energy Ober 20					·	······	ļ		ļ		ļ	-	-	-	-		ļ
Margine Marked Excention Programms   Marked Control   24 349   8 329   1 6 200   1 6 200   1 2 714		· · · · · · · · · · · · · · · · · · ·			ļ	······································			-	······································	ļ	-		-		-	ļ
International Condition Recognises (Posture Recognises) (Posture Recog	Energy (Vote 29)	24 240	(0.220)		16.020	16.020	12 174										
Backage in the Destination of Clinics and Schools (Miscolands Institute)										-	1	· ·	-	_	-		-
Comparison and Demonst Sick Management (Last Land Sick Management (Last L	Backlons in the Electrification of Clinics and Schools (Allocation in kind)	24 347	(0 327)		10 020	10 020	12 174				1						-
Entrol   E	Energy Efficiency and Domand Side Management (Municipal) Grant															_	
Sab Triat Well  Table 1 (1966)		_	_									_		_			
Wide Mark (No. 18)		48 698	(16 658)		32 040	32 040	24 348		-								
Regional file infrastructure Card (Chandule 18)   .   28 70   .   .   .																	
Regional file infrastructure Card (Chandule 18)   .   28 70   .   .   .	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-											-		-	
Name Services Operating and Transfer Subsidies (Cast (Schools 69)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	-			-		-	-	-	-	-	-
Wase Services Operating and Transfer Schedule (et al)   Anna Principal Wase Inflationation Cast (Schedule (et al)   Anna Principal Wase Inflation Cast (et al)   Anna Principal Wase Inf		-	-		-	-	-			-	-	-	-	-	-	-	-
Marciagn Water Infrastructive Card (Schode 19)   Bitted Extended Programs Card   Schode 19)   Bitted Extended Programs Card   Schode 19)   Company Card   Schode 19)   C	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manage   M		-	-		-					-		-	-	-	-	-	
Black Enclation Programs Card Water Services Windows Card (Schodule 48)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Windows (Franchistate Cared (Chodude 68)		-	-		-	-				-			-	-	-	-	
Water Services Infrastructure Crart (Exhodule 48)   5.000   .   5.000   .   5.000   .   .   .   .   .   .   .   .   .	Bucket Eradication Programme Grant	-	-		-	-	-	0.75					-		-	-	
Sub-Total Video   28.100   2							9 900	3 /34		3 / 54			-	17.8%	-	-	-
Sport and Recreation Scale Afficiacy (Web 19)			29 700				9 900	2 754		2 754	-		-	7 5%		-	-
2013 Afficia Cup of National Host City Operating Grant 2014 Affician Nation Championship Host City Operating Grant 2014 Affician Nation Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2014 Affician National Championship Host City Operating Grant 2015 Affician National Championship Host City Operating Grant 2015 Affician National Championship Host City Operating Grant 2015 Affician National Championship Host City Operating Grant 2016 Affician National Championship Host City Operating Grant 2017 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Grant 2018 Affician National Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Championship Host City Operating Championship Agency Host City Operating Championship Championship Agency Host City Operating Cha		20 100	20 707		34 007	34 007	7 700	3 7 3 4		3 7 3 4	ļ			7.570		·····	·
2014 African Nations Championship Host City Operating Grant																_	
Sub-Total Vive	2014 African Nations Championship Host City Operating Grant	_	_		_	_				_				_		_	
Rural Hosphothis Infrastructure Grant (Schodule 45)	Sub-Total Vote	-	-		-												
Rural Hospacholis Infrastructure Crant (Schodule 68) Manicipal Firms Springers (Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Cooperative Covernance (Vole 3) Municipal Infrastructure Grant 20 933	Human Settlements (Vote 31)																
Manicipal Emergy Pusars Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Manicipal Emergency Housing Grant Mote Informal Scilleness Pathershy Grant  Sub-Total Vote  Su		-	-		-							-	-	-	-	-	
Motion   Command   Comma		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vole   Sub-		-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total   Sub-	Metro Informal Settlements Partnership Grant	-	-		· .						-	-	-	-	-	-	
Cooperative Covernance (Volte 3)   20 933   20 933   12 210   4 949   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689   4 849   4 689							99.115	9.00	-	9.00	-	-	-	-	-	-	-
Municipal Infrastructure Grant   20 933   - 20 933   - 20 933   12 210   4 449   4 689   4 949   4 689   22 6%   22 4%		82 015	11 521		93 536	91 901	3/ 665	3 754	-	3 754	-	ļ	-	5.3%	-	-	-
Sub-Total Viole   20.933	Cooperative Governance (Vote 3)	20.022	1	1	20.022	20.022	12 210	4040	4,000	4040	4/00			22.404	22.40	1	
Sub-Total   20 933   -   20 933   12 70   4 949   4 669   4 949   4 669   -   22 6%   -   22 6%   -   22 6%   -   -   22 6%   -   22			-									-	-			-	· ·
Total	Sub-Total Vote		-		20 933	20 933						-	-	23.6%	22.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Control of the Budget Adjustments  Summary by Provincial Departments  Control of the Budget Adjustments  Summary by Provincial Departments  Control of the Budget Adjustments  Control of the Budget Adjustments  Summary by Provincial Departments  Control of the Budget Adjustments  Control of the Budget Adjustments  Summary by Provincial Departments  Control of the Budget Adjustments  justments  Control of the Budget Adjustment	Total	102 949	11 521		114 440	112 924	12 210	9 749 8 702	4 689					23.0% Q E%	22.470 5,192	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Radjustments Budget Provincial Budget Provincial Budget Provincial Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Department to Summary by Provincial Departments  Summary by Provincial Departments  Education Health  Social Departments to Municipalities by Budget Provincial Departments  Transferred from payment expenditure by Provincial Department provin		102 740			111407	2 054	4,073	, 2703	-,007	0.703	7007			7.570	3.170		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustments Budget Adjustment Budget Actual Expenditure by Provincial Department Department Budget Provincial Department Budget Provincial Department Budget Provincial Department Budget Bud						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 202021 payment schedule schedule schedule schedule schedule payment schedule payment schedule schedul	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands Summary by Provincial Departments to Municipalities by Representation of the second of t			Budget	Adjustments	2020/21	payment											
September 2020   2020		1	1	1		schedule					municipalities		municipalities		municipalities	1	
R thousands  Summary by Provincial Departments  Education		1	1	1			municipalities			Department		Department		Department	1	1	1
Summary by Provincial Departments		1	1	1			1	_optomber 2020	2020		1	1		1	1	1	
Education Health    Control   Contro	R thousands	1	1	1			1		[		1	1		1	1	1	
Education	Summary by Provincial Departments										1						
Social Development		-	-		-							-	-	-	-		
Public Morks, Roads and Transport  Agriculture	Health	-	-	1	-	-	-		[	-	-	-	-	-	-	1	
Agriculture		-	-	1	-		-		[		-	-	-	-	-	1	
Agriculture		-	-	1	-		-				-	-	-	-	-	1	
Housing and Local Government	Agriculture	-	-	1	-		-				-	-	-	-	-	1	
Office of the Premier		-	-	1	-	-	-	1	j J		-	-	-	-	-	1	1
		-	-	1	-		-	1	j J		-	-	-	-	-	1	1
		-	-	1	-		-				-	-	-	-	-	1	
Other Departments	Other Departments				1			l			1	l					l

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

FREE STATE: MANTSOPA (FS196)																
	Division of	Adluster at Otto	Other	Total Available	Year t	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Берагинен		Department		Бораганск			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					-	-	-	-	-	
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-		·	-	-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-			-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	- 170				-		-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179			-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			······································					-		
Sub-Total Vote Transport (Vote 37)	3 979	(530)		3 449	1 814	179		-							· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-	-								-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	- 1					-	1	1	-	-	-	-	
Rural Road Assets Management Systems Grant	1	1	1		-		1		-	1	1	1	_		1	1
Sub-Total Vote								ł						-		
	-	-		-	-		-		-	· ·	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 342	1	1	1 342	1 342	336	461		461		1		34.4%		1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 342	-		1 342	1 342	336	461	ł	461 461	ļ	-		34.4%			ļ
Energy (Vote 29)	1 342	-		1 342	1 342	336	461	ļ	461		-		34.4%	-	-	ļ
Integrated National Electrification Programme (Municipal) Grant	2 724			2 724	2 724	1 090										
Integrated National Electrification Programme (Allocation in-kind) Grant	2 724	_		2 724	2 724	1 090			-	1	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 /24			2 / 24	2 124	1 090							-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_		-	_	-			-	1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								-			
Sub-Total Vote	5 448			5 448	5 448	2 180				-				-		
Water Affairs (Vote 38)	3 440			3440	3 440	2 100				ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_						_				_	
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	8 660		18 660	18 660								_		_	
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)	47 000	-		47 000	47 000	14 120	157		157		-		0.3%		-	
Water Services Infrastructure Grant (Schedule 6B)	14 220	-		14 220	14 220						-		-	-	-	
Sub-Total Vote	71 220	8 660		79 880	79 880	14 120	157		157		-		0.3%		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-								-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	· ·	1	- 1	-	-	1		-	-	-	-	-	-	1	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	84 989	8 130	<b> </b>	93 119	91 484	19 815	618	-	618	-	-	-	1.1%	-	-	-
	84 989	8 130		93 119	91 484	19 815	618	-	618	-	-	-	1.1%	-	-	-
Cooperative Governance (Vote 3)	19 863	1	1	19 863	19 863	10 251	7 755		7 755		1		39.0%		1	
Municipal Infrastructure Grant		-		19 863 19 863					7 755 7 755	-	-	-			-	-
Sub-Total Vote Sub-Total	19 863 19 863			19 863 19 863	19 863 19 863	10 251 10 251	7 755 7 755	-	7 755		-	-	39.0% 39.0%			-
Total Total	19 863	8 130		19 863	19 863	30 066	7 755 8 373	-	8 373	-	-	-	39.0%	-		-
T-OLUM	104 052	0 130		112 762	111 34/	30 000	0 3/3	-	0 3/3				11.176		<u> </u>	
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Suaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	
	1	1	1			1	September 2020	2020			1			1	1	
Date	1	1	1			1	1	[ ]		1	1			1	1	
R thousands	l	l	ļ			ļ	-			1	ļ			ļ	-	
Summary by Provincial Departments							-	ļ — —		1					-	<del>                                     </del>
Education	-	-	1	-	-	-	1	j J	-	-	-	-	-	-	1	
Health Social Development	-		1	-		-	1	j J		-	-	-	-	-	1	
	· -	· -	1	-	-		1	j J		-	· -	-	-	· -	1	
Public Works, Roads and Transport	-	-	1	-			1	[ ]		1	· ·	-	-	· ·	1	
Agriculture Sport. Arts and Culture	· -		1	-	-		1	[ ]		1	1	1 1			1	
Sport, Arts and Culture Housing and Local Government	· -	· -	1	-	-		1			-	· -	- 1	-	· -	1	
Office of the Premier	1	1	1	- 1		1	1			1	1	1	-	1	1	
	· -	· -	1	-	-		1	j J		-	· -	-	-	· -	1	
Other Departments	l	l	1	1		1	1	1		1	1	1		l	1	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MODHAKA (FS201)

FREE STATE: MOQHAKA (FS201)																
	Division of	1	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Doparanent			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		126	-	126	-	-	-	6.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-		-			-	-
Neighbourhood Development Partnership (Schedule 6B)										1						
Integrated Urban Development Grant		-		_	_				-				-		_	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	126		126				6.3%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-		-	-	-		-	
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013			-		-	-	-		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-		-	
Municipal Demarcation Transition Grant (Schedule 36)																
Sub-Total Vote	1 613	-		1 613	1 313	1 013	-	· .		-		-		· .		-
Transport (Vote 37)										1		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-					-	-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-						ļ	-		-			-
Sub-Total Vote	-	-		-	•		-	-		-	-	-				-
Public Works (Vote 6)  Eveneded Dublic Morks Desgramme Integrated Creat (Municipality)	1 200			1 200	4 000	207	241	are	241	250	1		20.000	94 000		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 228 1 228			1 228 1 228	1 228 1 228	307 307	246 246	258 258	246 246	258 258	-	ļ	20.0% 20.0%			ļ
Sub-1 otal Vote Energy (Vote 29)	1 228			1 228	1 228	307	246	258	246	258		ļ	20.0%	21.0%	······	ļ
Integrated National Electrification Programme (Municipal) Grant											_		_			
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	-	-			-				-		-		-		-	
Sub-Total Vote	-	-		-			-									-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	10 000	(10 000)		-	-				-		-	-	-	-	-	-
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										1						
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	7 500	1 583	1 377	1 583	1 377			10.0%	8.7%	_	
Water Services Infrastructure Grant (Schedule 6B)	4 010	-		4 010	4 010				-				-		_	
Sub-Total Vote	29 835	(10 000)		19 835	19 835	7 500	1 583	1 377	1 583	1 377			10.0%	8.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-						· .		-				
Sub-Total Vote	-	-		-	-	-	-	-	-		-				-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1			1	-				-	1	1	1	-	1		
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1			1		1 :				1	1	1 1		1		
Metro Informal Settlements Partnership Grant						1			-	1	]					
Sub-Total Vote												-				
Sub-Total	34 676	(10 000)		24 676	24 376	10 820	1 829	1 761	1 829	1 761	-	-	9.0%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 924	-		49 924	49 924	12 268	7 699	1 890	7 699	1 890	-	-	15.4%		-	-
Sub-Total Vote	49 924			49 924	49 924			1 890	7 699		-	-	15.4%		-	-
Sub-Total	49 924			49 924	49 924				7 699		-	-	15.4%		-	-
Total	84 600	(10 000)		74 600	74 300	23 088	9 528	3 652	9 528	3 652			13.6%	5.2%	-	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							Suptember 2020	2020								
R thousands	1			1						1	1					1
Summary by Provincial Departments																
Education	-	-				-				-		-				
Health	-	-		-	-	-			-	-	-		-	-		1
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-				-	-			-		1
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-			-	-				-	-	1	-		-		1
Housing and Local Government Office of the Premier	-	-		1	-	-			-	-	· -	] -	-			
Office of the Premier Other Departments	-	-		1	-	-			-	-	· -	] -	-			
		1	1	1	i e	0	1			1	ı	1	1	1		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

FREE STATE: NGWATHE (FS203)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-				-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-			-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000						ļ		-		·
Cooperative Governance (Vote 3)	3 000	······································		3 000	3 000	3 000			······	·		·			•	
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	745	-		745	745	745									-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-		-		-	
Sub-Total Vote	3 745	-		3 745	2 245	745	-	-							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-				-	-	-		-	-	-	
Rural Road Assets Management Systems Grant		-		1	-				-	-	-	1	-		-	-
Sub-Total Vote	ļ			1	-		-	<u> </u>				ļ			-	ļ
Public Works (Vote 6)	-	-					-	-		-	-					-
Expanded Public Works Programme Integrated Grant (Municipality)	1 466	-		1 466	1 466	367	564	618	564	618			38.5%	42.2%		
Sub-Total Vote	1 466	-		1 466	1 466	367	564	618	564			· -	38.5%		-	
Energy (Vote 29)	. 100			1	. 700	301	301			1		1				
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 500)		5 500	5 500	2 100				-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(1 500)		5 500	5 500	2 100			-	-	-	-	-	-	-	-
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	500			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						ļ				-						
Sub-Total Vote	19 000	(3 500)		15 500	15 500	4 700		-						-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	9 000			-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(20 000)		47 300	49 685	7000										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 20 000	(20 000)			47000						_		_		_	
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	11 300	4 398	7 177	4 398	7 177	-	-	17.6%	28.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)														-		-
Sub-Total Vote	92 500	(20 000)		72 500	122 185	20 300	4 398	7 177	4 398	7 177	-	·	6.1%	9.9%	·····	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-		-	
Sub-Total Vote	-	-				-	-					·	·			ļ .
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-				-					-	-			-	-
Sub-Total	119 711	(23 500)	-	96 211	144 396	29 112	4 962	7 796	4 962	7 796	-	-	5.6%	8.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 704			41 704	41 704	26 067	6 170	4 760	6 170	4 760	1		14.8%	11.4%	1	
Municipal Infrastructure Grant Sub-Total Vote	41 704	-		41 704	41 704	26 067	6 170	4 760	6170	4 760	-	-	14.8%		-	· ·
Sub-Total Vote Sub-Total	41 704	-		41 704	41 704			4 760	6 170	4 760		1	14.8%		1	1
Total	161 415	(23 500)		137 915									8.5%		-	<del></del>
		(== 500)			122 700											
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
				1	1		September 2020	2020				1			1	
		1								1				1		
R thousands																
Summary by Provincial Departments				1								1				
Education	-	-		-	-	-		[ ]		-	-	-	-	-		
Health		-	1	-	-	-		j J		-	· -	-	-		1	1
Social Development Public Works. Roads and Transport		_		1	_	-		[ ]		_	· -	-	· -	1		
Agriculture		_	1	1	· ·			j J		1	1	1	· ·	1	1	1
Sport. Arts and Culture								[ ]			1			]		
Housing and Local Government																
Office of the Premier		_						[		_	-	1		-	1	
Other Departments		1			1	1				1	1	1	1	1	1	

Production   Pro	Approved Roll Ov	or the 1st Q	% Changes i	om 1st to 1st Q	% Changes in	enaiture	TIDEXP									
Processor   Proc	Total Available YTD exp	Exp as % of	Exp as % of	Actual	Actual	Actual	Actual					Total Available	Other	Adjustment (Mid	Division of	
Protection   Pro	2020/21 by muni	Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	municipalities for	payment				revenue Act No.	
Semental Personal Private Management Care Control Private Mana	8 8 8 8	municipalities		municipalities		municipalities				direct grants	schedule				16 of 2019	
Billionested   Property   Prope			Department		Department		Department									
Standard S								2020	September 2020							R thousands
International Sub-International Control																National Treasury (Vote 10)
Page   Page	-	9.7%	9.7%	-	-	242	242	242	242	2 500	2 500	2 500		-	2 500	Local Government Financial Management Grant
Section   Continue of Part   C		-	-	-	-	-	-				-	-		-	-	
Supplication Consequent Principle (Should And Supplication Consequent Conse											-					
Integrated Device Appendix Provided Programs Statement Coard   1.5   1	- 1					-					-	-		-		Neighbourhood Development Partnership (Schedule 6B)
Cooperation Community (this 3)	-	-	-	-	-	-	-				-	-		-	-	Integrated Urban Development Grant
Marcial System Represented Card (Charlack 158)		9.7%	9.7%			242	242	242	242	2 500	2 500	2 500		-	2 500	
Marcing   Content Co																
Background Content C	-	-	-	-	-	-	-				2 300			-	2 300	Municipal Systems Improvement Grant (Schedule 5B)
Allegraph Changes   Chan										298	298					
Marcago Companies Francisis Card (ESCholde 80)		-	-							-	-	-		-	-	
Sep Total Wells	-	-	-		-	-	-			-	-	-		-	-	Municipal Demarcation Transition Grant (Schedule 5B)
Transport Policy St 7   Policy Transport Policy Control Control Policy Control	-	-		-	-	-					-	-	***************************************	-	-	
Public Transport Medical and and Systems Coart		-	-		-	-			-	298	2 598	4 898		-	4 898	
Public Transport Newfork Operation Card Public Transport Newfork Operation Card Public Transport Newfork Operation Card School Card Note Public Version Personal Card Note Publi																
Public Transport Missers Grant Land And Assess Management Systems Crast Land Land Assess Management Systems Crast Land Land Assess Management Systems Crast Land Land Land Land Land Land Land Land																
Sear Florid Mark Search Management Systems (Cast Search Mark Search Management Systems (Cast Mark Wash Programme Intergraded Cast Muses (Pagement Intergraded Pagement Intergraded Cast Muses (Pagement Intergraded Pagement Intergraded Pagement Intergraded Cast Mus	-		-		-		-							-	-	Public Transport Network Grant
Self-Total Wide   Self-Total	-	-	-	-	-	-	-			-	-	-		-	-	Rural Road Assets Management Systems Grant
Expanded Mail: Works Programme Integrated Coard (Municipality)   1.27		-	-	-		-	-	-			-				-	Sub-Total Vote
Sub-Total Ville   1327   1327   1327   332   346   393   390   393   24.45   2							0.5					4.675				Public Works (Vote 6)
Energy (Vol. 29) Imaginal Relational Extendition Programme (Manicipal Caset Inseption (Extendition Programme (Extendition Pr				-	-									-		
Imaginated Hartonia Excellation Programme (Nutricipal Coard Imaginated Hartonia Excellation Programme (Nutricipal Programme (Nutri		29.6%	29.4%	ł		393	390	393	390	332	1 327	1 327			1 327	
Integrated National Recircle Clarication Programme (Marcianal Clarication Integrated National Clarication Claricat	-	7.8%	-	_	_	390	- 1	390			5 000	5 000		(18 956)	23 956	Integrated National Electrification Programme (Municipal) Grant
Backsop in the Electrification of Clinics and Schools (Alectacion in Junit) Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared Energy Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Clared (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicinity and Demand Side Management (Estang) Ellicini		-				-								(18 956)		Integrated National Electrification Programme (Allocation in-kind) Grant
Entroy Efficiency and Demand Sick Management (Estom) Grant  47 912 (27 917) 10 000 0	-	-	-	-	-	-	-			-	-	-			-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Valoe	-	-	-	-	-	-	-			-	-	-		-	-	
Water Affairs (Vole 38)   Sacklogs in Water and Sandation at Clinics and Schools Great   Clinics and Schools Gre		-	-	-	-	-	-				-	-		-	-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backlogs of Walter and Schools Caral Regional Bulk Infrastructure Caral (Schoolde 68) Regional Bulk Infrastructure Caral (Schoolde 68) Regional Bulk Infrastructure Caral (Schoolde 68) So 2 000 24 685 49 665 40 000		7.8%		ļ	-	390		390	-	·	10 000	10 000		(3/912)	4/912	Sub-Total Vote Motor Affairs Olote 20
Regional Dak Infrastructure Cardi (Schedule 59)	_		_		_	_	_								_	
Regional Bulk Infrastructure Grant (Schedule 6B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Anxicipal Water Infrastructure Infrastructure Grant (Schedule 6B)  Anxicipal Water Infrastructure Infrastructure Grant (Schedule 6B)  Anxicipal Water Infrastructure Grant (Schedule 6B)  Anxicipal Water Infrastructure Grant (Schedule 6B)  Anxicipal Water Infrastructure Grant (Schedule 6B)  Anxicipal Water Infrastructure Grant (Schedule 6B)  Anxicipal Wa		-	-								-			-		Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services (Departing and Transfer Subsity) Grant (Schedube 48)	-	-	-		-		-			-	40 000	49 685		24 685	25 000	Regional Bulk Infrastructure Grant (Schedule 6B)
Manicipal Water Infrastructure Grant (Schodule 68) Bucket Erablication Programme Crant Water Services Infrastructure Grant (Schodule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 25 000 2 5 000 11 750  Water Services Infrastructure Grant (Schodule 68) Sport and Recreation South Africa (Vote 19) 2013 Africa (Love 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2014 Africa (Vote 19) 2015 Africa (Vote 19) 2015 Africa (Vote 19) 2016 Africa (Vote 19) 2016 Africa (Vote 19) 2017 Africa (Vote 19) 2018 Africa (Vote 19) 2018 Africa (Vote 19) 2018 Africa (Vote 19) 2018 Africa (Vote 19) 2018 Africa (Vote 19) 2018 Africa (Vote 19) 2019 Africa (Vote	-	-	-	-	-	-	-			-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Water Infrastructure Crant (Schodule 68) Bucklet Endication Frogramme Grant (Schodule 68) 25 000	-	-	-	-	-	-	-				-	-		-	-	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 6B) Services Infrastructure Grant (Schedule 6B) Sout and Recreation South Africa (Vote 19) Sout and Recreation South Africa (Vote 19) Sout and Recreation South Africa (Vote 19) Sout and Recreation South Africa (Vote 19) South Africa (Vote 19		-	-	-	-	-	-				-	-		-	-	Municipal Water Infrastructure Grant (Schedule 5B)
Water Services Infrastructure Card (Schodule 68) 25 000 26 000 27 000 28 000 28 000 29 000 29 000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 0000 20 000											-					Bucket Fradication Programme Grant
Water Services Infrastructure Crant (Schedule 68)	- 1	-				-				11 750	25 000	25 000		-	25 000	Water Services Infrastructure Grant (Schedule 5B)
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2015 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2016 African Nationship Host City Operating Grant 2017 African Nationship Host City Operating Grant 2017 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Grant 2018 African Nationship Host City Operating Nationship Host City Operating Nationship Host City Operating Nationship Host City Operating Nationship Host City Operating Nationship Host City Operating Nationship Host City Operating Nationship N	-	-	-	-	-	-	-				-	-		-	-	Water Services Infrastructure Grant (Schedule 6B)
2013 Africa Gup of Nations Host City Operating Grant 2014 African Audisons Championship Host City Operating Grant 3		-				-	-		-	11 750	65 000	74 685		24 685	50 000	
2014 African Nations Championship Host City Operating Grant  Local Description of the City Operating Grant Substitute Control (Schedule 58)  Rural Households Infrastructure Coral (Schedule 58)  Rural Households Infrastructure Coral (Schedule 58)  Manicipal Imman Settlements Agency Housing Corant  Manicipal Imman Settlements Patricish Corant  Sub-Total Vote  Sub-Total Vote  106 637 (13227) 9 93 410 81 425 14 890 632 1025 632 1025																
Sub-Total Vote 1  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Schedule 6B)  Rural Households infrastructure Grant (Vote 3)	-	-	-	-	-	-	-				-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Human Settlements (Vote 31) Raral Households finatisheture Grant (Schedulde 5B) Raral Households finatisheture Grant (Schedulde 5B) Annicipal Human Settlements Capatine Grant (Schedulde 5B) Annicipal Human Settlements Patricky Grant Annicipal Emergency Housing Grant Manicipal Human Settlements Patricky Grant Sub- Tolal Vote Sub- Tolal Vote Sub- Tolal Vote Sub- Tolal Vote Sub- Tolal Vote Si Municipal Infrastructure Grant (Schedulde 6B) Adjustment Settlements Patricky Grant Adjustment Settlement Patricky Grant Sub- Tolal Vote Sub- Tolal Vote Si Main Budget National Settlement Patricky Settlement Settlement Patricky Settlement Settlement Settlement Patricky Settlement Settlem			-	1	· .											Sub-Total Vote
Rural Households Infrastructure Grant (Scheduld e8)																
Manicipal Human Selliments Capacity Crant Motion Informal Selliments Partnership Crant Sub-Total Vote Sub-Total Vote Manicipal Emergency Housing Crant Sub-Total Vote Sub-Total Vote Manicipal Emergency Housing Crant Sub-Total Vote Manicipal Emergency Housing Crant Sub-Total Vote Manicipal Informal Selliments Agency Manicipal Informal Selliment	-	-	-		-	-	-			-	-	-		-	-	Rural Households Infrastructure Grant (Schedule 5B)
Manicipal Emergency Housing Grant	-	-	-	-	-	-	-			-	-	-		-	-	
Metro Informal Sellmennts Partnership Grant	-	-	-	-	-	-	-			-	-	-		-	-	
Sub-Total 106 637 (13227) 93 10 81 425 14 890 6.32 1.025 6.32 1.025	-	-	-	-	-	-	-			-	-	-		-	-	Motro Informal Sottlements Partnership Const
Sub-Total   106 637   (13 227)   93 410   81 425   14 880   632   1 1025   632   1 1025				1	· .				-	-	-	-		-	-	
Cooperative Governance (Vole 3)		2.8%	1.7%	-	-	1 025	632	1 025	632	14 880	81 425	93 410		(13 227)	106 637	Sub-Total
Sub-Total Vole																Cooperative Governance (Vote 3)
Sub-Total   44 366   .   44 366   .   44 366   .   44 366   .   18 901   .   1014   .   922   .   .   2.3%   2.1%				-	-									-		
Total 151 003 (13 227) 137 776 125 791 29 681 1 646 1 947 1 646 1 947 - 20% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	-	2.1%		-	-	922	1 014	922	1 014	14 801	44 366	44 366		-	44 366	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adj													<b> </b>	(13 227)		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services)  Main Budget Adjustment Other Total Available Approved Transferred from Actual Actua		2.470	2.0%			1 747	1 340	1 747	1 040	27 001	123 /71	137 778		(13221)	131 003	TOTAL .
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services)  Main Budget Adjustment Other Total Available Approved Transferred from Actual Actua									First Quarter							
schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities		Exp as % of	Exp as % of						Actual		Approved				Main Budget	
		Allocation by municipalities	Allocation Provincial	expenditure by municipalities	expenditure Provincial		expenditure Provincial	expenditure by municipalities by		Provincial Departments to		2020/21	Adjustments	Budget		services)
Municipalities Department by 30 30 September Department Department Department Department				unicipanties		Jinicipunuds		30 September	Department by 30		School					
September 2020 2020			•					2020	September 2020							
Rthousands																P thousands
K ITOLUSION   K																
Summary of Provincian Departments  Education		_	_		-					-	-	-			-	
Health					-	-	-			-				- 1		
Social Development		-	-		-	-	-	1		-	-	-	1	-	-	Social Development
Public Works, Roads and Transport		-	-		-	-	-			-	-	-		-	-	
Agriculture		-	-	1 -	-	-	-	1		-	-	-	1	-	-	
Sport, Arts and Culture		-	-	-	-	-	-			-	-	-		-	-	
nousing and Local Government					]	[ ]									1	
Once our er reme		-	-	]	1	- 1	-					1	1		1	

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

FREE STATE: MAFUBE (FS205)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		Dopartment		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-		ļ				-		-
Cooperative Governance (Vote 3)	3 000	·		3 000	3 000	3 000				ļ				-		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	2 300	(265)		2 035	2 035						_				_	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)		2 035	-										_	
Municipal Disaster Grant	447			447	447	447							-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-								-	-			
Sub-Total Vote	5 047	(530)		4 517	2 482	447					-		-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-							-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	· ·		1	-				-	-	-	-	-	-	-	-
Sub-Total Vote	·	-		ł	-	-		·		† <del>-</del>	-		-	† <u>-</u>	-	ł
Public Works (Vote 6)	ļ	·		1	-	ļ	ļ	1		·	-	i	-	·	·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	-	_		_	_				-				_		-	
Sub-Total Vote	-	-	1	1	-	-	-			-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	2 638		89		89	-	-	-	0.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 276	4 956		10 232	10 232	2 638			-	-	-	-	-	-	-	-
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	-					<u> </u>				ļ			-		-	
Sub-Total Vote	10 552	9 912		20 464	20 464	5 276	· · · · · · · · · · · · · · · · · · ·	89	······································	89				0.9%		ļ
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	•		-	-				-			-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000		1										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 000			10 000	_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-					1					-	
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	7 000	385		385	-	-	-	2.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-			-	-	-	-	-	-	-	-
Sub-Total Vote	65 000			65 000	25 000	7 000	385		385			-	2.6%	-	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote		-		-	-	-					-		-	-		-
Human Settlements (Vote 31)		-									-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	_									_				_	
Rural Households Infrastructure Grant (Schedule 6B)	_				-										_	
Municipal Human Settlements Capacity Grant					-								-			
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	
Sub-Total	83 599	9 382		92 981	50 946	15 723	385	89	385	89	-	-	1.3%	0.3%	-	-
Cooperative Governance (Vote 3)	22.010	1	1	22.010	22.040		9 222	1 700	9.777	1 700	1		11.00	,		
Municipal Infrastructure Grant	22 318	-		22 318	22 318	6 643	3 777	1 792	3 777	1 792	-	-	16.9%			-
Sub-Total Vote Sub-Total	22 318 22 318	-		22 318 22 318	22 318 22 318	6 643 6 643	3 777 3 777		3 777		-	-	16.9% 16.9%			-
Total	105 917	9 382		115 299	73 264	22 366	4 162	1 881	4 162	1 881			7.8%	3.5%	1	1
	100 717	, 302		110 277	,5 204	22 300	1 7102	. 001	7 102				1.0%	3.57		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipandes	September 2020	2020	Separtment		Separament		Separament			
		1	1	1			1			1	1		1	1		
R thousands						1	1									
Summary by Provincial Departments						1 -	1 -									
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-	1	-	-	-				-	-	-	-	-		
Social Development	-	-	1	-	-	-				-	· -	-	-	1 -	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-				-	_	-	-	1		
Agriculture Sport. Arts and Culture	1		1	1	-					1	1	1	1	1	1	
Housing and Local Government	1	1									1		1	1		
Office of the Premier	1	1	1	1							]		]	1	1	
Other Departments	1	· ·	1	1						1	1	]	l	1	1	
	1			1			<u> </u>			1		1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	138	138	138	138	-	-	6.9%	6.9%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	17 457	-		17 457	17 457	6 940	6 940		6 940				39.8%			
Integrated Urban Development Grant	-	-			-	-			-	-	-	-	-		-	-
Sub-Total Vote	19 457	-		19 457	19 457	8 940	7 078	138	7 078	138	-	-	353.9%	6.9%		-
Cooperative Governance (Vote 3)	1 200			1 200	1 200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200 1 200			1 200 1 200	1 200										- 1	
Municipal Disaster Grant	596	-		596	596	596					_		_		_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-				-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				2 996					······	-	-	-	······	-	······	
Sub-Total Vote Transport (Vote 37)	2 996	······		2 996	1 796	596		-	-	-				-	· · · · · · · · · · · · · · · · · · ·	-
Public Transport Infrastructure and Systems Grant	_	-		_	_						_		_		_	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-		-					-	-	·····	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-				-		-		-	-	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	_		4 543	4 543	1 136	857	663	857	663			18.9%	14.6%	_	
Sub-Total Vote	4 543	-		4 543	4 543	1 136	857	663	857	663	-	-	18.9%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298	-	-	-	95.1%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298	-	-	-	95.1%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(100)		-	-	-				-		-				
Sub-Total Vote	55 142	(40 400)		14 742	14 742	11 000	10 596		10 596		-	-	115.5%	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	1 113 000	136 000		1 249 000	1 249 000					1					- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1115 000	-		- 1217000							_		_		_	
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						_		_		_	
Sub-Total Vote	1 153 000	136 000		1 289 000	1 289 000						-	-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-		
Human Settlements (Vote 31)								-								
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	1	-		-	-	-				-	1	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-		· -	1		-		-
Sub-Total	1 235 138	95 600		1 330 738	1 329 538	21 672	18 531	801	18 531	801	-	-	105.8%	4.6%	-	-
Cooperative Governance (Vote 3)											l					
Municipal Infrastructure Grant Sub-Total Vote	167 785 167 785	-		167 785 167 785	167 785 167 785	7 161 7 161	1 766 1 766	5 834 5 834	1 766 1 766	5 834 5 834	-	-	1.1%		-	-
Sub-Total Vote	167 785	-		167 785	167 785	7 161	1 766		1 766	5 834 5 834	-		1.1%			-
Total	1 402 923	95 600		1 498 523	1 497 323				20 297				11.0%			
Townston by Developed Developed to Manufacturalities	Mala Buda	A diverture :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
*					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
	1							2020			1					
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development		-									1		- :			
Public Works, Roads and Transport		-						1			-					
Agriculture	-	-		-		-				-	-	-		-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-		-				-	-	-	-	-		
Office of the Premier Other Departments	_	-							-		-	-	-	-		
	·						1				·					

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

GAUTENG: MIDVAAL (GT422)					V	o date	Florid	Quarter	VTD F	penditure	0/ Oh	om 1st to 1st Q	e/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	jour,	rajusanens	EGEGLI	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by municipanties
							Department by 30		Department		Department		Department			
							September 2020	2020			·		· .			
R thousands							-									
National Treasury (Vote 10)	1 550			1 550	1 550	1 550	252	263	050	263			4,00	17.0%		
	1 550	-		1 550	1 550	1 550	252	263	252	263	-	-	16.3%	17.0%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-		-	-	-			-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	365	365		365		-		36.5%			
Integrated Urban Development Grant	1 000	_		1 000	1 000	303	303		303	-	-	-	30.370		-	-
Sub-Total Vote	4 050	-		4 050	4 050	1 915	617	263	617	263		-	20.2%	8.6%		
Cooperative Governance (Vote 3)		***************************************														
Municipal Systems Improvement Grant (Schedule 5B)	_										-		- 1			
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-					-		-			
Municipal Disaster Grant	718	-		718	718	718	718		718	-	-	-	100.0%			-
Municipal Disaster Recovery Grant	-	-			-	-					-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-	-	-	-		
Sub-Total Vote	718	-		718	718	718	718	-	718	-	-	-	100.0%	-	· · · · · · · · · · · · · · · · · · ·	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	· ·	1	1	1	-			-	-		-	- 1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	· ·	1	-	-				-		-	-	- 1	-	-	
	-	· ·	1	1	1				-	-	-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	······			·····					ļ	······	-		-	······································	ļ
Public Works (Vote 6)	-	·		1	-	-	ļ	-		-		-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	1	1	1 708	1 708	427	42	72	42	72			2.5%	4.2%		
Sub-Total Vote	1 708	· · · · · · · · · · · · · · · · · · ·		1 708	1 708	427	42	72	42	72	·	-	2.5%			·
Energy (Vote 29)	1 708			1 708	1 /08	427	42	12	42	12	-	-	2.5%	4.2%		·
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)		15 600	15 600	5 000		57		57	_		_	0.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 600	(10 000)		15 600	15 600	5 000					_		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,			-						-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	_										-		- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-		-	-	- 1	-		
Sub-Total Vote	51 200	(20 000)		31 200	31 200	10 000		57		57	-		-	0.4%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-					-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(80 000)		50 000	50 000	-			-		-	-	-			-
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)	-	-		-	-	-			-		-	-	- 1			
Bucket Eradication Programme Grant	45.005	-		45.005	15 825	-	2 357	2 357			-	-	14.9%	14.9%		-
Water Services Infrastructure Grant (Schedule 5B)	15 825			15 825	10 820	7 000	2 30 /	2 357	2 357	2 357	-	-	14.9%	14.9%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	145 825	(80 000)		65 825	65 825	7 000	2 357	2 357	2 357	2 357	-	-	14.9%	14.9%	·	-
Sport and Recreation South Africa (Vote 19)	145 025	(00 000)		03 023	05 023	7 000	2 337	2 337	2 331	2 337			14.770	14.770	·····	
2013 Africa Cup of Nations Host City Operating Grant	_												_			
2014 African Nations Championship Host City Operating Grant	_	_			_						_		_			
Sub-Total Vote																-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-					-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-		-	-	-	-	-	-	-
Sub-Total	203 501	(100 000)		103 501	103 501	20 060	3 734	2 750	3 734	2 750	-	-	10.1%	7.5%		-
Cooperative Governance (Vote 3)		1	1							l						
Municipal Infrastructure Grant	31 592	-		31 592	31 592	12 446	7 221	7 054	7 221	7 054	-	-	22.9%			-
Sub-Total Vote	31 592	-		31 592	31 592	12 446	7 221	7 054	7 221	7 054	-	-	22.9%	22.3%	-	-
Sub-Total Total	31 592 235 093	(100 000)		31 592 135 093	31 592 135 093	12 446 32 506	7 221 10 955	7 054 9 804	7 221 10 955	7 054 9 804	-	-	22.9% 16.0%	22.3% 14.3%	-	-
TOTAL	235 093	(100 000)		135 093	130 093	32 506	10 955	9 804	10 955	9 804			16.0%	14.3%		-
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes f	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· · · · · · · · · · · · · · · · · · ·
services)	u Duaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
*	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020								
R thousands	1															
Summary by Provincial Departments	<del>                                     </del>	<b> </b>		1		<del>                                     </del>	1			1	<del>                                     </del>	1				
Education Education	<del>                                     </del>	<b> </b>		1		<del>                                     </del>	1			1	<del>                                     </del>	1				
Health	1	1	1	1	1				-							l
Social Development	1	1	1	1 :	1					1	-		] []	1		
Public Works, Roads and Transport	1	1	1	1 :	1						-	1 1	1 1			
Agriculture			1													l
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-			l
Housing and Local Government	-	-	1	-	-	-			-	-	-	-		-		
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		l
Other Departments	L	<u></u>	<u></u>	<u> </u>	<u></u>		<u> </u>			<u> </u>		<u> </u>	L	L		L

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

GAUTENG: LESEDI (GT423)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1	to date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Scrieduic	direct grants	Department by 30		Department	manicipanics	Department	manapantics	Department	municipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	114	706	114	706	-	-	7.4%	45.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 550	-		1 550	1 550	1 550	114	706	114	706	-	-	7.4%	45.5%	-	-
Cooperative Governance (Vote 3)	1 330	······		1 330	1 330	1 330	119	700	114	700	······································	·	7.470	43.376	•	·
Municipal Systems Improvement Grant (Schedule 5B)									_	_			_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)		-		_	_				-	_	_		_		_	
Municipal Disaster Grant	685			685	685	685	685	274	685	274	_		100.0%	40.0%		
Municipal Disaster Recovery Grant	-			-					-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-			-	-	-	
Sub-Total Vote	685	-		685	685	685	685	274	685	274	-		100.0%	40.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		- 1	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-			- 1	-	-			-	-	-	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	ļ		ļ					ļ			ļ	-			ļ
Sub-Total Vote Public Works (Vote 6)	· ·	-		-			-	-	-	-	-	-	-		-	-
	1 367			1 367	1 367	342		2 318		2 318				169.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 367	·		1 367	1 367	342	-	2 3 18	-	2 318		ł		169.6%		
Energy (Vote 29)	1 307	· · · · · · · · · · · · · · · · · · ·		1 307	1 307	342		2310		2 310	·	·		107.0%	•	·
Integrated National Electrification Programme (Municipal) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127	12 980	14 127	12 980			94.2%	86.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 000	(4 000)		15 000	15 000	15 000	14 127		14 127		_		94.2%		_	
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	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	38 000	(8 000)		30 000	30 000	30 000	28 254	12 980	28 254	12 980			188.4%	86.5%	-	-
Water Affairs (Vote 38)																
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	15 825	-		15 825	15 825	5 000	2 818	2 924	2 818	2 924	-	-	17.8%	18.5%	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 820	-		10 820	10 820	5 000	2818	2 924	2818	2 924	-	-	17.8%	18.5%	-	-
Sub-Total Vote	15 825	· ·		15 825	15 825	5 000	2 818	2 924	2 818	2 924			17.8%	18.5%	-	
Sport and Recreation South Africa (Vote 19)	13 023	•		13 023	13 023	3 000	2010	2 724	2010	2 724		·	17.0%	10.570	·····	
2013 Africa Cup of Nations Host City Operating Grant									_				_		_	
2014 African Nations Championship Host City Operating Grant									-	_	_		-			
Sub-Total Vote								-					-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1		-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	· .		-		-	ļ		-	-			-		-	-
Sub-Total Vote	57 427	(8 000)	l	49 427	40.000	37 577	31 871	19 203	31 871	19 203	-	-		55.8%	-	-
Sub-Total	5/ 427	(8 000)	<b> </b>	49 427	49 427	3/577	31 871	19 203	31 871	19 203	-	-	92.6%	55.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 249			26 249	26 249	4 661	4 436	5 380	4 436	5 380			16.9%	20.5%		
Sub-Total Vote	26 249	· · · · · ·	-	26 249	26 249	4 661		5 380	4 436	5 380	-	·	16.9%		·	-
Sub-Total Vote	26 249			26 249	26 249			5 380				-	16.9%		-	-
Total	83 676	(8 000)		75 676	75 676	42 238	36 307	24 582			-		59.8%		-	
	1 22 370	(= 100)				250										
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by	1	1
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1					mamorpanties	September 2020	2020	Department		Dopartment	1	Department	1	1	1
									1				1			
R thousands	1	1				1	1					1				
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		1		-		1	-		-	1 -	-	-	1	1
Social Development	-		1	- 1	-	-		1	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-		1	- 1	-	-		1	-	-	-	-	-	-	1	
Agriculture	1	-		1 - 1		-		1	-			1 -	-		1	1
Sport, Arts and Culture	1			- 1				1	-			1 -	-	· ·	1	1
												1	1		i e	ı
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments				-		-				-	-	-	-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

Municapal Systems Improvement Crant (Schedule 68)  3 Municapal Disaster Grant Municapal Disaster Recovery Crant Municapal Disaster Recovery Crant Municapal Demarcation Transition Grant (Schedule 58) Municapal Demarcation Transition Grant (Schedule 68) Sub-Total Veb  1 Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Crant Public Transport Network Crant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6)	year)  550	ild Other Adjustments	Total Available 2020/21  1 550	Year Approved payment schedule 1550 300 300 300 1251 550 5 5 5 5 7 7 7 7 7 7 7 7 7 17 2 800 12 800 5 5 5 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	to date municipalities for municipalities for direct grants  1 550 69 295 70 845 1 251 1 251 1 251 1 755 1 755 1 755 1 755 1 750 4 200	First C Actual expenditure National Department by 30 September 2020 153 25 901 26 005 1 251 1 25	Actual expenditure by municipalities by 30 September 2020 155 24 327 24 482 1761 1761 1761 1761 1761 3 152	YTD Exp Actual expenditure National Department  153 25 901 26 034 1 251 1 251 3 506 3 506	enditure Actual Actual expenditure by municipalities  155 24 327 24 482	Kenanges fra Actual expenditure National Department	om 1st to 1st Q A Total companies  municipalities	% Changes Exp as % of Allocation National Department 9.9% 110.00% 110.	20.3% 18.6%	Total Available	Roll Over // TD expenditure by municipalities
R thousands  National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Skilb Evelopment Crant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Crant (Schedule 6B) Nuncipal Systems Improvement Crant (Schedule 6B) Nuncipal Systems Improvement Crant (Schedule 5B) Nuncipal Disaster Roaret Nuncipal Nuncipal Disaster Nuncipal Nunci	year)  550	Adjustments	2020/21  1 550  10 000 300 119 766  131 616  300 1 251	payment schedule	municipalities for direct grants  1 550 69 295 70 845	expenditure haltonal Department by 30 September 2020 153 153 1251 26 054 1251 1251 1251 1350 150 150 150 150 150 150 150 150 150 1	expenditure by municipalities by 30 September 2020 155 155 124 327 24 482 1761 1761 1761 1761 1761	expenditure National Department  153	expenditure by municipalities  1155	expenditure National	expenditure by	Allocation National Department 9.9% 21.6% 19.8% 100.0%	Allocation by municipalities  10.0%  20.3%  18.6%		
R thousands  National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inlegated City Development Farinciship (Schedule SB)  Neighbourhood Development Partnership (Schedule SB)  100 (Neighbourhood Development Partnership (Schedule SB)  3 (Integrated Uttan Development Grant Schedule SB)  3 (Integrated Systems Improvement Grant Schedule SB)  3 (Integrated Systems Improvement Grant Schedule SB)  3 (Integrated Desarter Recovery Grant Municipal Desarter Grant Schedule SB)  3 (Integrated Desarter Recovery Grant Municipal Desarter Recovery Grant Schedule SB)  4 (Integrated Neitzer State Sta	500		1550 10 000 300 119 766 131 616 300 300 1 251 - - - - 7 017 7 017 7 2800 12 800	schedule  1 550  1 0 000  300  119 766  131 1616   1 0 17  1 0 17  1 2 800  1 2 800  1 2 800  1 2 800	1 550	National Department by 30 September 2020 153 September 2020 153 25 901 26 054 1251 1251 1251 1251 1350 150 150 150 150 150 150 150 150 150 1	municipalities by 30 September 2020 155 155 24 327 24 482 1761 1761 1761 1761	National Department  153	municipalities  1155	National		National Department 9.9% 21.6% 19.8% 19.8% 19.8% 100.0% 10	10.0% 10.0% 20.3% 18.4%		Uj munupannes
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infestructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 6B) Naighbourhood Development Partnership (Schedule 6B) Naighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Nai	550		10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	1 550 300 300 117666 131 616 300 1 251 	1 550 69 295 70 845 1 251 1 251 	Department by 30 September 2020  153  25 901  26 054  1 251  1 251  - 3 506 3 3 506 3 152	30 September 2020 155 155 155 155 155 155 155 155 155 15	Department  153 25 901 26 054 1 251 3 506 3 506	1155			9.9%	10.0% 20.3% 18.6%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated City Development Grant Insignated City Development Grant Insignated City Development Partnership (Schedule 5B) Natiopath Control (Vote 3) Integrated Urban Development Partnership (Schedule 6B) 3 integrated Urban Development Crant Schedule 6B) 3 integrated Urban Development Crant (Schedule 5B) 3 integrated Urban Development Crant (Schedule 5B) 3 integrated Urban Development Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 4 integrated Skylams Improvement Grant (Schedule 6B) 4 integrated Demarcation Transition Grant (Schedule 6B) 4 integrated Demarcation Transition Grant (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 5 integ			10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845  1 251  1 251  1 251  1 755  1 755  4 200	25 September 2020 153 25 901 26 054 1 251 1 251 3 506 3 3 506 3 152	2020 155 24 327 24 482	153 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			9,9% 21,6% 19,8% 100,0% 60,7%	20.3% 18.6%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated City Development Grant Insignated City Development Grant Insignated City Development Partnership (Schedule 5B) Natiopath Control (Vote 3) Integrated Urban Development Partnership (Schedule 6B) 3 integrated Urban Development Crant Schedule 6B) 3 integrated Urban Development Crant (Schedule 5B) 3 integrated Urban Development Crant (Schedule 5B) 3 integrated Urban Development Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 3 integrated Skylams Improvement Grant (Schedule 6B) 4 integrated Skylams Improvement Grant (Schedule 6B) 4 integrated Demarcation Transition Grant (Schedule 6B) 4 integrated Demarcation Transition Grant (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 4 integrated New York (Schedule 6B) 5 integ			10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845  1 251  1 251  1 251  1 755  1 755  4 200	25 901 26 054 1 251 1 251 - 3 506 3 1502	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0%  80.7%	20.3% 18.6%		
Local Government Financial Management Grant Infrastructure Sib Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) 10 (Integrated Watan Development Partnership (Schedule 6B) 3 (Integrated Watan Development Partnership (Schedule 6B) 3 (Integrated Watan Development Partnership (Schedule 6B) 13 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Grant Watan Gra			10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845  1 251  1 251  1 251  1 755  1 755  4 200	25 901 26 054 1 251 1 251 	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0%  80.7%	20.3% 18.6%		
Infrastructure Skills Development Grant Integrated City Development Farin Integrated City Development Farin Integrated City Development Farin Integrated City Development Partnership (Schedule 58) 100 (Neighbourhood Development Partnership (Schedule 68) 3 integrated Urban Development Crant 1197 3 Integrated Urban Development Crant Schedule 68) 3 Integrated Urban Development Crant (Schedule 58) 3 Integrated Urban Development Crant (Schedule 58) 3 Integrated Systems Improvement Grant (Schedule 68) 3 Integrated Systems Improvement Grant (Schedule 68) 3 Integrated Systems Improvement Grant (Schedule 68) 3 Integrated Systems Improvement Grant (Schedule 68) 3 Integrated Systems Improvement Grant (Schedule 68) Integrated Demarcation Transition Grant (Schedule 68) Integrated Demarcation Transition Grant (Schedule 68) Integrated Demarcation Transition Grant (Schedule 68) Integrated Systems Grant Putilic Transport (Vote 37) Integrated Systems Grant Putilic Transport Intrinstructure and Systems Grant Putilic Transport Intrinstructure and Systems Grant Putilic Transport Intrinstructure and Systems Grant Putilic Transport Intrinstructure and Systems Grant Putilic Transport Intrinstructure and Systems Grant Putilic Transport (Vote 37) Intrinsport (Sote 6) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsport (Sote 7) Intrinsp			10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845  1 251  1 251  1 251  1 755  1 755  4 200	25 901 26 054 1 251 1 251 	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0%  80.7%	20.3% 18.6%		
Integrated Chy Development Grant Neighbourhood Development Partnership (Schedule 5B) 30 Neighbourhood Development Partnership (Schedule 6B) 33 Integrated Whan Development Partnership (Schedule 6B) 31 Neighbourhood Development Partnership (Schedule 6B) 33 Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) 34 Nunicipal Systems Improvement Grant (Schedule 5B) 35 Nunicipal Systems Improvement Grant (Schedule 5B) 36 Nunicipal Dissater Grant Municipal Dissater Grant (Municipal Dissater Grant Nunicipal Demarcation Transfillor Grant (Schedule 5B) Municipal Demarcation Transfillor Grant (Schedule 5B) Nunicipal Demarcation Transfillor Grant (Schedule 5B) Nunicipal Demarcation Transfillor Grant (Schedule 5B) Nunicipal Demarcation Transfillor Grant (Schedule 6B) 1 Transport (Note 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Review of Public Views Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Views Systems Grant Network Operations Grant Public Views Systems Grant Network Operations Grant Network Operations Grant Network Operations Grant Network Operations Grant Network Operations Grant Network Operations Grant Network Operations of Control Network Operation	000 66 66 66 66 66 66 66 66 66 66 66 66		300 119 766 131 616 300 300 1 251 1 851 7 017 7 017 12 800 12 800	300 131 616 300 300 1 251 - - - - - - - - - - - - - - - - - - -	69 295 70 845 	26 054 1 251 1 251 - 3 506 3 506 3 152	24 482 1 761 1 761	26 054  1 251  1 251  3 506 3 506	24 482 			19.8% - - 100.0% - - - - - - - - - - - - - - - - - - -	18.6%		-
Neighbourhood Development Partnership (Schedule 58) Noighbourhood Development Partnership (Schedule 68) 3 integrated Urban Development Crant 1197 Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 3 Municipal Systems Improvement Grant (Schedule 6B) 3 Municipal Systems Improvement Grant (Schedule 6B) 3 Municipal Systems Improvement Grant (Schedule 6B) 3 Municipal Dissater Forart Municipal Dissater Forart Municipal Dissater Forart Municipal Dissater Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 5 Municipal Demarcation Transition Grant (Schedule 6B) 5 Municipal Demarcation Transition Grant (Schedule 6B) 5 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Demarcation Transition Grant (Schedule 6B) 6 Municipal Municipal (Schedule 6B) 7 Municipal Schedule 6B) 7 Municipal Municipal (Schedule 6B) 7 Municipal Schedule 6B) 8 Municipal Municipal (Schedule 6B) 8 Municipal Municipal Schedule 6B) 8 Municipal Municipal Schedule 6B) 8 Municipal Municipal Municipal (Schedule 6B) 8 Municipal Municipal Municipal Municipal (Schedule 6B) 9 Municipal Municipal Municipal Municipal (Schedule 6B) 9 Municipal Municipal Municipal Municipal (Schedule 6B) 9 Municipal Mun	000 66 66 66 66 66 66 66 66 66 66 66 66		300 119 766 131 616 300 300 1 251 1 851 7 017 7 017 12 800 12 800	300 131 616 300 300 1 251 - - - - - - - - - - - - - - - - - - -	69 295 70 845 	26 054 1 251 1 251 - 3 506 3 506 3 152	24 482 1 761 1 761	26 054  1 251  1 251  3 506 3 506	24 482 			19.8% - - 100.0% - - - - - - - - - - - - - - - - - - -	18.6%		
Neighborshood Development Partnership (Schedule 6B)  3 integrated Utaho Development (Fartner 1 197)  Sub- Toal Vote  131  Cooperative Governance (Vote 3)  Manicipal Systems Improvement Grant (Schedule 6B)  3 Manicipal Systems Improvement Grant (Schedule 6B)  3 Manicipal Systems Improvement Grant (Schedule 6B)  3 Manicipal Dissater Grant  Manicipal Dissater Recovery Grant  Manicipal Dessater Recovery Grant  Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal Demacration Transition Grant (Schedule 6B)  5 Manicipal State Management Systems Grant  Public Transport Network Operations Grant  Public Transport Network Grant  Raral Road Assets Management Systems Grant  5 Mai- Toal Vote  Public Works Programme Integrated Grant (Municipality)  7 Cenergy Vote 29  1 Tenergy Recomment of State Management (Municipal) Grant  1 Energy Efficiency and Demand Side Management (Municipal) Grant  1 Energy Efficiency and Demand Side Management (Escom) Grant  5 Mai- Toal Vote  8 Mater Affairs Vote 3B)  8 Backogs in Water and Samitation at Clinics and Schools Grant  Regional Bulk Infrastructure Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Grant (Schedule 6B)  Manicipal Water Infrastructure Gran	000 66 66 66 66 66 66 66 66 66 66 66 66		300 119 766 131 616 300 300 1 251 7 017 7 7017 12 800 12 800	300 131 616 300 300 1 251 - - - - - - - - - - - - - - - - - - -	69 295 70 845 	26 054 1 251 1 251 - 3 506 3 506 3 152	24 482 1 761 1 761	26 054  1 251  1 251  3 506 3 506	24 482 			19.8% - - 100.0% - - - - - - - - - - - - - - - - - - -	18.6%		-
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Inlegated National Electrification Programme (Allocation in-kind) Grant Backogs in the Encilification of Clinics and Schools (Allocation in-kind) Backogs in the Encilification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskom) Grant Sengy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backogs in Water and Sanikation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schodule 58) Regional Bulk Infrastructure Crant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 58) Manicipal Water Infrastructure Grant (Schodule 58) Manicipal Water Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Autons Championship Host City Operating Grant Sub-Total Vote 1 Human Settlements (Vote 31)	1000 - -	-	12 800 - - -	12 800 - - -			3 152							l l	
Backlogs in the Electrification of Clinics and Schools (Allocation in shind) Energy Efficiency and Demand Side Management (Manicap) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schodule 68) Water Services Operating and Triansfer Subsidy Grant (Schodule 58) Water Services Operating and Triansfer Subsidy Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 68) Manicapa Water Infrastructure Grant (Schodule 58) Manicapa Water Infrastructure Grant (Schodule 58) Manicapa Water Infrastructure Grant (Schodule 58) Manicapa Water Infrastructure Grant (Schodule 58) Martica Survices Infrastructure Grant (Schodule 68) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 19)	-	-	-	-	4 200	3 152		3 152	3 152		-	24.6%		-	-
Energy Efficiency and Demand Side Management (Municipal) Coant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs Vote 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Crant (Schodule 58) Regional Bulk infrastructure Crant (Schodule 58) Water Services Operating and Transfer Subsidy Crant (Schodule 58) Water Services Operating and Transfer Subsidy Crant (Schodule 68) Manicipal Water Infrastructure Crant (Schodule 68) Manicipal Water Infrastructure Crant (Schodule 58) Water Services Operating and Transfer Subsidy Crant (Schodule 68) Manicipal Water Infrastructure Crant (Schodule 58) Water Services Infrastructure Crant (Schodule 58) Water Services Infrastructure Crant (Schodule 58) Sub-Total Vote Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	- - - - - -	-	25 600	25 600				3 152	-	-	-	24.6%	-	- 1	-
Energy Efficiency and Demand Side Management (Estom) Grant \$25 Mater Affairs (Vote 38) Backlegs in Water and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schodule 48) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Sub-Tost Vote Sub-Tost Vote Sub-Tost Vote Sub-Tost Vote 2013 Africa Oup of Nations Host City Operating Grant Sub-Tost Vote Sub	- 600 - -	-	25 600	25 600				-	-	-	-	-	-	-	
Sub-Total Vote 25  Backtosp: in Water and Sanitation at Clinics and Schools Grant Regional But infrastructure Grant (Schedule 68) Regional But infrastructure Grant (Schedule 68) Regional But infrastructure Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 68) Bauker Eradication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	- 600	-	25 600	25 600				-	-	-	-	-	-	- 1	-
Water Affairs Vote 38) Backlogs in Water and Sanhation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schedule 58) Regional Bulk Infrastructure Crant (Schedule 58) Water Services Operating and Transfer Subsidy Crant (Schedule 58) Water Services Operating and Transfer Subsidy Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 59) Manicipal Water Infrastructure Crant (Schedule 59) Manicipal Water Infrastructure Crant (Schedule 59) Manicipal Water Infrastructure Crant (Schedule 59) Manicipal Water Infrastructure Crant (Schedule 59) Manicipal Water Infrastructure Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 58) Manicipal Water Infrastructure Crant (Schedule 58)  42 2 Sub-Toat Vote Sub-Toat Vote Sub-Toat Vote Sub-Toat Vote Sub-Toat National Chamber (Vote 19) 2013 Africa Autons Championship Host City Operating Grant Sub-Toat Vote Human Settlements (Vote 31)	-		23 600	23 000	8 400	6 304	3 152	6 304	3 152			49.3%	24.6%	-	-
Backlosp, in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Carn (Schodule 58) Regional Bulk Infrastructure Carn (Schodule 58) Regional Bulk Infrastructure Carn (Schodule 58) Water Services Operating and Transfer Subsidy (crant (Schodule 58) Water Services Operating and Transfer Subsidy (crant (Schodule 58) Manicipa Water Infrastructure Carnt (Schodule 58) Manicipa Water Infrastructure Carnt (Schodule 58) Manicipa Water Infrastructure Carnt (Schodule 58) Manicipa Water Infrastructure Carnt (Schodule 58) Water Services Infrastructure Carnt (Schodule 58) Water Services Infrastructure Carnt (Schodule 58) Sub-Tost Vote Sub-Tost Vote 2014 Africa Auton Charlos (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Tost Vote Human Settlements (Vote 31)	-	:	-	1	0 400	0.304	3 132	0.304	3 132		-	47.3%	24.0%		ļ
Regional Bulk Infrastructure Crant (Schedule 5B) Regional Bulk Infrastructure Crant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Crant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 19 2013 Africa Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-			-					-	-		_	-	_	
Water Services Operating and Transfer Subsidy Corant (Schedule 5B) Martis Services Operating and Transfer Subsidy Corant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradistation Programme Crant (Schedule 6B) Bucket Eradistation Programme Crant (Schedule 6B) Water Services Infrastructure Crant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sub-Total Vote 10-10-10-10-10-10-10-10-10-10-10-10-10-1	-		-	-				-	-	-		- 1	-	- 1	-
Water Services Operating and Transfer Subsisty Grant (Schedule 68) Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Manicipal Water Infrastructure Grant (Schedule 58) Backet Eradication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Tost Vote Sub-Tost Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Tost Vote Human Settlements (Vote 31)			-	-				-	-	-	-	-	-	-	-
Municipal Water Infrastructure Crant (Schedule 58) Municipal Water Infrastructure Crant (Schedule 68) Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sub-Total Vote 42 Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-		-	-				-	-	-	-	-	-	-	
Manicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 42 2 Water Services Infrastructure Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-			-				-	-			-			
Bucket Eradication Programme Grant Water Sendries Infrastructure Grant (Schedule 5B) Water Sendries Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Authoris Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	•	-	-	-			-	-	-		- 1	-		
Water Services Infrastructure Grant (Schedule 55) 42 Z Water Services Infrastructure Grant (Schedule 66) 5ub-Total Vote 5ub-Total Vote 5ub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant 5ub-Total Vote Human Settlements (Vote 31)	-		-	-	-			-	-	-		- 1	-	- 1	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	100		42 200	42 200	15 000										
Sub-Total Vote 42 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	.	42 200	42 200	15 000							_		_	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	200		42 200	42 200	15 000						-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)															
Sub-Total Vote Human Settlements (Vote 31)	-		-	-	-			-	-	-	-	-	-	- 1	
Human Settlements (Vote 31)	-	•		-					•			-	-	-	
Dural Haurahalds Infrastructura Crant (Cahadula ED)	-	-		-					•	-		-			-
Rural Households Infrastructure Grant (Schedule 6B)															
Municipal Human Settlements Capacity Grant	-		-	-					-	-		_	-	_	
Municipal Emergency Housing Grant	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-		45.00	-	-
Sub-Total 208	284	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-	-	19.0%	15.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	. 1														ĺ
Sub-Total Vote	-	- 1	ļ .	-	<u> </u>	-	- 1		-		· .		-	-	i
Sub-Total Sub-Total	-	-	-	-	-		-		-	-		-	-	-	-
Total 208	284	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-		19.0%	39.1%		
						,									
Transfers by Provincial Departments to Municipalities( Agency Main Budge	t Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
services) Main Budge	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands	- 1					1									
Summary by Provincial Departments															
Education	-	-		-				-	-	-	-	-	-		
Health	. 1	-	-	-	-			-	-	-	-	-	-		1
Social Development	- 1	-		-	-			-	-		-	-	-		1
Public Works, Roads and Transport	-	- 1	-	-	-			-	-	-		-	-		1
Agriculture Sport. Arts and Culture	-	1			-			-	-		-	-	-		1
Sport, Arts and Culture Housing and Local Government	-	-		-		1	1	-		-	-	- 1	- 1		1
Office of the Premier		-										] []	] []		1
Other Departments					_			- 1			- 1				I

GAUTENG: MERAFONG CITY (GT484)													a/ a1			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	105	3 101	105	3 101	-	-	4.2%	124.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-						-					
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	2 500	-		2 500	2 500	2 500	105	3 101	105	3 101	-	-	4.2%	124.1%		-
Cooperative Governance (Vote 3)	200			200	200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300			300 300	300						-	-				
Municipal Disaster Grant	596	-		596	596	596	596	152	596	152	-		100.0%	25.5%		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-	596	450	596	-	-	-			-	
Sub-Total Vote Transport (Vote 37)	1 196			1 196	896	596	596	152	596	152	-		66.5%	16.9%	-	-
Public Transport Infrastructure and Systems Grant	-	_		-	_				_		_	_	_		_	
Public Transport Network Operations Grant	-	-		-	-	-			-		-		-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-		-				-	-	-	-	-		ļ
Sub-Total Vote Public Works (Vote 6)	-	ļ	1	-	-	-		-		-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	250		446		446	_		_	44.6%	_	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-	446	-	446	-	-	-	44.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	26 773	-		26 773	26 773	8 900			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 773	-		26 773	26 773	8 900			-	-	-	-	-	-	-	-
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				-	-									_		-
Sub-Total Vote	53 546	-		53 546	53 546	17 800	-	-		-	-	-	-		-	-
Water Affairs (Vote 38)																
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)	36 925	-		36 925	36 925	12 500	2 061		2 061	-	-	-	5.6%	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 920	-		30 925	36 925	12 500	2 061		2 00 1	-	-	-	5.0%	-	-	-
Sub-Total Vote	36 925	-		36 925	36 925	12 500	2 061	-	2 061		-		5.6%		-	· .
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	•	-			·	-	-			-	-	-
Human Settlements (Vote 31)	-	-		-	-		-	-	-		-	-	-		-	-
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	<del></del>	1	-	-	-	-	-	·	-	l	-	-		-	-
Sub-Total Sub-Total	95 167	-		95 167	94 867	33 646	2 762	3 699	2 762	3 699	-	-	4.1%	5.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	65 834	-	ļ	65 834	65 834	6 699	4 280		4 280	-	-	-	6.5%		-	-
Sub-Total Vote Sub-Total	65 834 65 834			65 834 65 834	65 834 65 834	6 699	4 280 4 280	-	4 280 4 280	-	-	-	6.5%		-	-
Total	161 001			161 001	160 701				7 042				5.3%		-	1 :
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	_
services		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		-
				-	-	-				-	-	-			1	
Health	-															1
Social Development		-		-		-				-	-	-	-			
		:		-		-				-						
Social Development Public Works, Roads and Transport				-		:			-		-			-		
Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	-					-				-	-			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture											- - - -	-		- - - -		

GAUTENG: RAND WEST CITY (GT485)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	90		90				4.5%			
Infrastructure Skills Development Grant	2 000	_		2.000	2 000	2 000	,,,		,,,				4.070			
Integrated City Development Grant	-	_			_						-		-		_	
Neighbourhood Development Partnership (Schedule 5B)	1 500	_		1 500	1 500						-		- 1		_	
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600						-		-		-	
Integrated Urban Development Grant	-	-									-		-		-	
Sub-Total Vote	4 100	-		4 100	4 100	2 000	90		90		-		2.6%		-	
Cooperative Governance (Vote 3)																
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	1 192	-		1 192	1 192	1 192			-	-	-	-	- 1	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							······			-	-		-	ļ
Sub-Total Vote	5 192			5 192	3 192	1 192		-		·	-	-	-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	· ·	1	-	-	-			-		1		- 1		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	· ·	1	-	-				-		1		- 1		1	
Rural Road Assets Management Systems Grant	1	1	1		_				-	1	1	1	1	-	1	
Sub-Total Vote	ļ			·			-	<del> </del>	-		ļ				-	ļ
Public Works (Vote 6)	-	-		-	-		-	-			-		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471		1	2 471	2 471	618										
Sub-Total Vote	2 471	·		2 471	2 471	618	-	-		·						ł
Energy (Vote 29)	24/1				2 471	010	1	†		†						l
Integrated National Electrification Programme (Municipal) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000	1 130	10 000	1 130	-		26.1%	3.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000		10 000		-		26.1%		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-		-	-	- 1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	600			-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-	-	-		-	
Sub-Total Vote	96 490	(16 322)		80 168	80 168	20 600	20 000	1 130	20 000	1 130	-		47.8%	2.7%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	57 747	(56 000)		1 747	1 747	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	15 000	15 000	4 719	15 000	4 719	-	-	39.0%	12.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 400			30 400	30 400	15 000	15 000	4 / 17	15 000	4 / 19	-		39.070	12.370		
Sub-Total Vote	96 207	(56 000)		40 207	40 207	15 000	15 000	4 719	15 000	4 719	· · · · · · · · · · · · · · · · · · ·	· .	39.0%	12.3%	-	-
Sport and Recreation South Africa (Vote 19)	70 207	(50 500)		40207	40 207	10 000	10 000	7717	10 000	***************************************			57.070	12.070		·
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	_				_		_		_		-	
2014 African Nations Championship Host City Operating Grant	-	_			_						-		- 1		_	
Sub-Total Vote				-							-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		· .		-				-	-	-	-		-	
Sub-Total Vote	-			-	****	-		-			-	-	-		-	-
Sub-Total	204 460	(72 322)		132 138	130 138	39 410	35 090	5 849	35 090	5 849	-	-	39.2%	6.5%	-	-
Cooperative Governance (Vote 3)	00 ***	1	1	00.501	00 501	12.017	94 000	10.010	24 222	10000	1		90.101	90.401	1	
Municipal Infrastructure Grant Sub-Total Vote	90 534 90 534	-		90 534 90 534	90 534 90 534	43 367 43 367	21 328 21 328	18 240 18 240	21 328 21 328	18 240 18 240	-	-	23.6%		-	
Sub-Total Vote Sub-Total	90 534 90 534			90 534 90 534	90 534 90 534				21 328 21 328		-	-	23.6%			-
Sub-1 otal Total	90 534 294 994	(72 322)		90 534 222 672	90 534 220 672							-	23.6% 31.3%		-	-
Total	279 774	(12 322)		1 222 0/2	220 8/2	02111	1 30410	24 000	30410	24 000			1 31.370	13.470		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department		1	1
	1	1	1				September 2020	2020			1				1	1
R thousands							1									
Summary by Provincial Departments	1		1				1				1				1	1
Education	-		1	-	-	-	1			-		-	_		1	1
Health			1					j J							1	1
Social Development	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Public Works, Roads and Transport	-		1					j J			-	-	_		1	1
Agriculture	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	1	[	-	-	-	-	-			
Housing and Local Government	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Office of the Premier	-	-		-		-	1			-	-	-	-			
Other Departments	1		1				1	[ ]			1				1	1

GAUTENG: CITY OF JOHANNESBURG (JHB)					Veer	to date	Elect C	Quarter	VTD Eve	enditure	9/ Changas fr	om 1st to 1st Q	% Changes	for the 1st Q	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							Sopiember 2020	2020							ļ	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249 1 650	54.055	249	51 055	-	-	24.9%		-	-
Infrastructure Skills Development Grant Integrated City Development Grant	7 000 74 754	-		7 000 74 754	7 000	4 000	1 650	51 055	1 650	51 055	-	-	23.6%	/29.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	62 406			62 406	62 406	62 406	8 003	1 824	8 003	1 824			12.8%	2.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	146 160	-		146 160	71 406	67 406	9 902	52 879	9 902	52 879	-	-	6.8%	36.4%	·	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-											
Municipal Disaster Grant													-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-				-		-	-	-		
Sub-Total Vote Transport (Vote 37)	·					·	-	-	-					-	-	
Public Transport Infrastructure and Systems Grant	-	_		-	_				-		_		- 1		-	
Public Transport Network Operations Grant	-	-									-					
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		26 941	-	-	-	3.0%	-	-	
Rural Road Assets Management Systems Grant					-				-	-	-	-		-	-	
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941	-	26 941		-	-	3.0%	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	19 819			19 819	19 819	4 955	825	1 804	825	1 804			4.2%	9.1%		
Sub-Total Vote	19 819	-		19 819	19 819	4 955	825	1 804	825	1 804	-	·	4.2%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
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	10 000	(1 000)		9 000	9 000	2 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1000)		9000	9 000	2 000										-
Sub-Total Vote	10 000	(1 000)		9 000	9 000	2 000	-	-			-	-				
Water Affairs (Vote 38)																
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) Sub-Total Vote	-			-			_			-	-	-		-		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·	······	· · · · · · · · · · · · · · · · · · ·	·	-				
2013 Africa Cup of Nations Host City Operating Grant													-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-				-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1					1 :										
Municipal Human Settlements Capacity Grant		_									_	_	_			
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 227 127	(4/3 000)		1.050.500		207 010	- 27.110	- F4 (00		- F4 (00	-	-		F 601	-	-
Sub-Total Cooperative Governance (Vote 3)	1 227 497	(167 909)		1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	-	-	3.6%	5.2%	-	
Municipal Infrastructure Grant	_	_		_	_				_	_	] _		_	_	_	_
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-		-	-			-			-	-	
Total	1 227 497	(167 909)		1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	-	-	3.6%	5.2%	-	
					V		Flora C		YTD Exc	onditure.	W C*	om 1st to 1st Q	% Changes f	for the 1st C		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
services)	Suugui	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
										1	1					
R thousands																
Summary by Provincial Departments				1		1				ļ	ļ					
Education Health	-	-		-	-	-			-	-	· -	-	- ]	-		
Social Development											1		]			
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	· -	-	- ]	-		
Outer Departments		1		1		1										

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMDONI (KZN212)					Your	to date	Firet C	Quarter	YTD Ev	penditure	% Change fo	rom 1st to 1st Q	% Change	for the 1st Q	Annroyee	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	68	110	68	110	-	-	3.4%	5.5%	-	-
infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)									-		-					1
Neighbourhood Development Partnership (Schedule 6B)		-		_	-				-		-	_	-		_	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-		-		-	-
Sub-Total Vote	2 000			2 000	2 000	2 000	68	110	68	110		-	3.4%	5.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-		-	-
Municipal Disaster Grant	1 341			1 341	1 341	1 341										
Municipal Disaster Recovery Grant		-									-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				· · · · · · · · · · · · · · · · · · ·		-	-	-		-	
Sub-Total Vote	1 341	-		1 341	1 341	1 341	-	-		-		-				ļ
Transport (Vote 37)  Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-					1 :			-		1					
Public Transport Network Grant	-	-		-		-			-		-			1		-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-					-				-
Public Works (Vote 6)							4	0.5								
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-		1 398	1 398	350	189	382	189	382	-	-	13.5%		-	
Sub-Total Vote Energy (Vote 29)	1 398			1 398	1 398	350	189	382	189	382		-	13.5%	27.3%		ļ
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000						-		_			
integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(3 000)		5 000	5 000						-					
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				-		-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	16 000	(6 000)		10 000	10 000	-	•		· · · · · · · · · · · · · · · · · · ·							
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	1					-					
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 (Scriedule 6B)	-	-		-	-				-		-	-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-									-					
Water Services Infrastructure Grant (Schedule 6B)		-									-					
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-				<u>-</u>	-	-	-	•	-	-	
Human Settlements (Vote 31)																
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 Sub-Total Vote	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	20 739	(6 000)	<b> </b>	14 739	14 739	3 691	257	492	257	492		1	2.6%	5.1%	-	-
Cooperative Governance (Vote 3)		(= 100)														
Municipal Infrastructure Grant	30 493	-		30 493	30 493	4 000	1 789	916	1 789	916	-	-	5.9%		-	-
Sub-Total Vote	30 493	-		30 493	30 493		1 789	916	1 789		-	-	5.9%	3.0%	-	-
Sub-Total Total	30 493 51 232	(6 000)	-	30 493 45 232	30 493 45 232	4 000 7 691	1 789 2 046	916 1 408	1 789 2 046	916 1 408	-	-	5.9% 5.1%	3.0%	-	-
iutai	51 232	(6 000)		40 232	45 232	/ 691	2 046	1 408	2 046	1 408			5.1%	3.5%	-	
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						umorpumies	September 2020	2020	_ spurument		2 cpurumont		cpurument			1
																1
			-	1		1	-			-	-			-		l
R thousands				1	1	1						1				-
Summary by Provincial Departments																
Summary by Provincial Departments Education	•	-		-					-	-			-			
Summary by Provincial Departments Education Health	:			:					:				-	-		
Summary by Provincial Departments Education	:			-						:				-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	:			-					-				- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : : :			-										-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-					-				-	- - - - -		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands  Tational Treasury (Vote 10)  Tational Treasury (Vote 10)  Local Government Financial Management Grant Infestructure Salls Evelopment Grant Integraded City Development Grant Evelopment Partnership (Schedule 58)  Heightboundood Development Partnership (Schedule 68)  Heightboundood Development Partnership (Schedule 68)  Heightboundood Development Partnership (Schedule 68)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)  Local Government Francial Management Grant Infrastructure Skills Development Grant Intregrated City Development Grant Integrated City Development Partnership (Schedule 5B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Grant	16 of 2019	year)	Adjustments	2020/21			National								2020/21	by municipalities
National Treasury (Vote 10)  Local Government Francial Management Grant Infrastructure Skills Development Grant Intregrated City Development Grant Integrated City Development Partnership (Schedule 5B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Grant					schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10)  Local Government Francial Management Grant Infrastructure Skills Development Grant Intregrated City Development Grant Integrated City Development Partnership (Schedule 5B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Grant	1,000	<sup> </sup>	l				Department by 30	30 September	Department		Department		Department			
National Treasury (Vote 10)  Local Government Francial Management Grant Infrastructure Skills Development Grant Intregrated City Development Grant Integrated City Development Partnership (Schedule 5B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Partnership (Schedule 6B) Heightboundood Development Grant	1,000	' 1	1		1		September 2020	30 September 2020	Department		Department		Department			
Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utrban Development Grant Integrated Utrban Development Grant	1,000		1	<u>                                      </u>	<u> </u>		ptombcr 2020	2020								
Infrastructure Skills Development Grant Integrated City Development Partnership (Schedule 5B) Keighbourhood Development Partnership (Schedule 5B) Keighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Integrated Urban Development Grant			ĺ													
integrated City Development Grant Weighbourhood Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1 400		I .	1 900	1 900	1 900	334	136	334	136	-	-	17.6%	7.2%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-		I .	-	1	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	, · · · · ·	I .	- 1	1				-		-		-	-	-	
Integrated Urban Development Grant			I .		1										-	
	_		I .		-				-		_					
Sub-Total Vote	1 900		1	1 900	1 900	1 900	334	136	334	136	-	-	17.6%	7.2%		-
Cooperative Governance (Vote 3)		ı														
Municipal Systems Improvement Grant (Schedule 5B)	-		I .	- 1	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-		I .	-	-	-	1		-		-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 043	ı - 1	I .	1 043	1 043	1 043			-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)			I		1											
Municipal Demarcation Transition Grant (Schedule 6B)	_		I		-				-		_					
Sub-Total Vote	1 043			1 043	1 043	1 043	-	-	-		-	-	-			
Transport (Vote 37)		1	1													
Public Transport Infrastructure and Systems Grant	-		I .	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-		I	-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	, · ·	I .	-	-	-			-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-						ł	······································	-		ļ	······	-	·····	ļ
Public Works (Vote 6)	-		[	i	·	<u> </u>	i		·	·	-	-		-	·	i
Expanded Public Works Programme Integrated Grant (Municipality)	1 533		I	1 533	1 533	384	415	556	415	556	-		27.1%	36.3%		
Sub-Total Vote	1 533	-	1	1 533	1 533	384		556	415		-	-	27.1%		-	I
Energy (Vote 29)		ı	1													
Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)	I .	8 000	8 000				-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(2 000)	I	8 000	8 000	5 000			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-		I	-	1	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		. []	I .		1 1				- :			1			- 1	-
Sub-Total Vote	20 000	(4 000)	1	16 000	16 000	10 000										
Water Affairs (Vote 38)								[								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		I		-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	, - 1	I	-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	I .	-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		I	-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-		I	-	1	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	ı - 1	I	· .	1	-	1		-		-	-	-		-	
Bucket Eradication Programme Grant	-		I .		1				-						-	
Water Services Infrastructure Grant (Schedule 5B)			I		-						-					
Water Services Infrastructure Grant (Schedule 6B)	-		1	-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-			-		<u> </u>	-	-	<u>.</u>	·	-	-	-	-	·····	<u>.</u>
Sport and Recreation South Africa (Vote 19)		ı	I		1											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-		I	-	1	-			-	-	-	-	-	-		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	l	-		-		-			-	-	-			
Human Settlements (Vote 31)	-			-		+				-	-	1			-	-
Rural Households Infrastructure Grant (Schedule 5B)	_		I .	_	-				_		_		_		_	
Rural Households Infrastructure Grant (Schedule 6B)	-		I .		-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-		I .	-	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	<sub>1</sub> - J	1	-	1 -	-	1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	+	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	24 476	(4 000)		20 476	20 476	13 327	749	692	749	692	-	-	6.0%	5.5%	-	-
Cooperative Governance (Vote 3)	24 4/6	(4 000)		20 4/6	20 4/6	15 32/	149	092	/49	692	-	-	6.0%	5.5%	-	
Municipal Infrastructure Grant	33 867	!	I	33 867	33 867	15 000	10 850	7 953	10 850	7 953			32.0%	23.5%	_	
Sub-Total Vote	33 867		1	33 867				7 953	10 850		-		32.0%	23.5%		
Sub-Total	33 867	- 1	ĺ	33 867	33 867	15 000	10 850	7 953	10 850	7 953	-		32.0%	23.5%		
Total	58 343	(4 000)		54 343	54 343	28 327	11 599	8 645	11 599	8 645	-	-	25.0%	18.7%	-	
			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual	expenditure by	Actual	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
civicosy		Duaget	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		ı l	1	]	1	Municipalities	Department by 30	30 September	Department	1	Department		Department			1
		ı l	1	]	1		September 2020	2020		1						1
R thousands		ı l	1	]	1		1	1		1						1
Summary by Provincial Departments						1										<b>†</b>
Education	-	-	ĺ		-	-	<u> </u>			-	-	-		-		
Health	-		1	- 1	-	-	1	1		-	-	-		-		1
	-	1	1	-	- 1	-	1	1	-	-	-	-	-	-		1
Social Development		1	1	-		-	1	1		-	-	-	-	-		1
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture	-	-	I	1	-					-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			:	:				:	-	-	-		-		
Public Works, Roads and Transport Agriculture	-			:	-	-			:	:	-	-	:			

Second Column   Col	KWAZULU-NATAL: UMUZIWABANTU (KZN214)																
Processing		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March   Marc																	by municipalities
Procession   Process   P		16 of 2019		-		schedule	direct grants				municipalities		municipalities		municipalities		
The Control of Contr										Department		Department		Department			
Seates Teamer (1987)  ***Team Control	R thousands							September 2020	2020								
### Annual Control Principle (Control 18)	National Treasury (Vote 10)																
Name of Content of Content (1)		1 900	-		1 900	1 900	1 900	438	109	438	109	-	-	23.1%	5.8%	-	-
Separation of the Control of Cont		-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	
Margan Changes Color   1	Neighbourhood Development Partnership (Schedule 5B)															- 1	
See Activation 1999   140   18		_	-		_	_						_		-		_	-
Moderal proposed call (2000-00-00-00-00-00-00-00-00-00-00-00-00	Sub-Total Vote	1 900	-		1 900	1 900	1 900	438	109	438	109	-	-	23.1%	5.8%		
March   Part																	
Marced Design (1986)   1.60	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Accord   Control   Contr		1 400	-		1 100	1 400	1 100			-	-	-	-	-		-	
Marked Personal Card Control (1988)   1.48		1 490			1 490	1 490	1 490				1					- 1	
Margin Character Street Coard Coar			-			-								-		-	
Transport Rose   1.0		-	-		-	-	-				-	-	-	-		-	
Pale   Tourney (Institute and Signate Color   Pale   Pal		1 490	-		1 490	1 490	1 490	-		-	-	-	-	-	-		-
Public Company System Control   Public Control   Public Control																	
Pack   Transport Interest Entered Carl		-	-		-	-	-			-	-	-	-	-	-	-	
Part State Description (1)	Public Transport Network Operations Grafit	1	-		-	-	-			-	-	1		-	-	-	
Sign - Feed Wilson		1				-				-				-		-	-
Public Window Symme (Person Mark Symme) (Person Mark Symme)   1500   1	Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-
Equation (February Conf. Operation Section (Conf. Conf. Operation Conf. Conf. Conf. Operation Conf.	Public Works (Vote 6)				1												
Financy (Not 20)	Expanded Public Works Programme Integrated Grant (Municipality)		-						7		7	-	-			-	-
Mary   Mary		1 048	-		1 048	1 048	262	223	7	223	7	-	-	21.3%	0.7%	· · · · · · · · · · · · · · · · · · ·	-
English   Description   Desc	Energy (Vote 29)	10.000	/E 000)		E 000	E 000											
Biology in the Description of Clinics and Schools (Machania Instellar Clinics)   Clinical C							-			-	-	-	-	-	-	-	-
Energy Energy and Command Sols Meangman (Line Land Colors and Systems (Line Land Colors and Sy	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 10 000	(3 000)		3 000	3 000											-
Sac Total View    Sac Total View   Annual Print (View)   Sac Total View		-										-		-			
Water Affairs (196-10)   Water Affairs (196-	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskings within and Sontation of Cloric and Schools Clare	Sub-Total Vote	20 000	(10 000)		10 000	10 000	-	-				-	-		-		
Suppose   But   International Confederation   Suppose   But																	
Register   See   Francis	Backlogs in Water and Sanitation at Clinics and Schools Grant  Declared Bulk Infractructure Creek (Schools EP)	-	-		-	-	-			-	-	-	-	-		-	
Name Services Operating and Transfer Saleship Coard (Schnide 85)	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-								-			
Waster Services Operating and Transfer Schools (48)		_	-		_	_				_		_	_	-			
Managed Information Service Coard (Schools 46)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Back Encladion Programs Card Well Services Infrastructure Grant (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Water Services Infrastructive Grant (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Information: Care (Exchange 6)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivole   Sub-Total Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide 19)   Sub-Total Record Cut of National Notice (Vide National Notice (Vide National	Water Services Intrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
2013 Affaca Quy of National Potest City Operating Grant 2		-	-								-		-				
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Human Settlements (Vole 31)	2014 African Nations Championship Host City Operating Grant	-	-		-		-			·	-	-	-	-	-	·	
Rural Hosphothis Infrastructure Grant (Schoduse 46) Manicipal Human Settlements Capacity Crant Manicipal Human Settlements Capacity Crant Material Infrastructure Grant Sub-Total Voca Sub		-	-		-			-	-		-		-			•	
Rural Households Infrastructure Carear (Schodule 48)																	
Manicipal Human Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 6B)					-				-		]		-		-	
Manicipal Emergency Housing Clark   Manicipal Housing Housin	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   24.438   (10.000)   14.38   14.438   3.52   6.51   11.6   6.51   11.6	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Comperative Covernance (Vote 2)   Covernance (		-	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Covernance (Volte 3)   23 207   23 207   23 207   25		24 420	(10.000)		14 420	14 420	2 452	- 441	- 114	- 441	114	-	-	7.00/	1 20/	-	-
Municipal Infrastructure Grant   23 207   -   23 207   5 000   -   4878   -   4878   -   -   21.0%	Cooperative Governance (Vote 3)	24 438	(10 000)		19 438	19 438	3 602	001	110	001	110			7.0%	1.2%		
Sub-Total   23 207   23 207   25 207   25 200   4878   4	Municipal Infrastructure Grant	23 207	-		23 207	23 207	5 000		4 878	-	4 878	-		-	21.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budge	Sub-Total Vote				23 207	23 207	5 000					-	-	-	21.0%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Budget Adjustments Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provinc			-											-		-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Adjustments  Adjustments  Adjustments  Capacity  Adjustments  Adjustments  Adjustments  Capacity  Provincial Departments to Municipalities (Agency expenditure by powers)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Capacity  Provincial Department of Municipalities by Provincial Department of Municipalities  Department of Department of Municipalities by Provincial Department  Department of Department  Department of Department  Expa s's of Expa s's of Supenditure by Provincial Department  Departme	Total	47 645	(10 000)		37 645	37 645	8 652	661	4 994	661	4 994	-	-	2.0%	15.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Adjustments  Adjustments  Adjustments  Capacity  Adjustments  Adjustments  Adjustments  Capacity  Provincial Departments to Municipalities (Agency expenditure by powers)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Capacity  Provincial Department of Municipalities by Provincial Department of Municipalities  Department of Department of Municipalities by Provincial Department  Department of Department  Department of Department  Expa s's of Expa s's of Supenditure by Provincial Department  Departme						Vt- d-/		Flord Occupa		VTD 5	onditure.	% Change t-	om det te det O	% Chan	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands Summary by Provincial Departments to Municipalities by Provincial Department to September 2020  R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments  Education Health Social Development						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   Sept		1				schedule	Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments  Education		1					municipalities			Department		Department		Department			
Summary by Provincial Departments		1										1					
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			1							-		1		-			
Agriculture		:	1 :		1						]	]	] []	- 1			
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-		-		1		-	-	-	-	-		
		-	-		-	-	-		1	-	-	-	-	-	-		
Utner Departments		-	-		-		-				-	-	[ -]	-	-		
	Other Departments	l	l		1		l	L	1		1	l					

KWAZULU-NATAL: RAY NKONYENI (KZN216)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		_		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		589	-	589	-	-	-	29.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	3 500	-		3 500	3 500	5 000	86		86	-	-	-	2.5%	-	-	
Integrated Urban Development Grant	65 313			65 313	65 313	23 000	24 081	23 881	24 081	23 881			36.9%			
Sub-Total Vote	75 813	-		75 813	75 813		24 167	24 470	24 167	24 470	-	-	33.4%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-		05	-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 108	-		1 108	1 108	1 108		35	-	35	-		-	3.2%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-								1						
Sub-Total Vote	4 108	-		4 108	2 608	1 108	-	35	-	35	-	-	-	1.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant				-	-	-			-	-		-	-	-	-	
Rural Road Assets Management Systems Grant			1	1	-	1			-	1	1	1	-	1	-	-
Sub-Total Vote	-	-		-		ļ .	-	-		ļ .	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 949	-		3 949	3 949	988	1 293	1 379	1 293	1 379	-	-	32.7%		-	
Sub-Total Vote	3 949	-		3 949	3 949	988	1 293	1 379	1 293	1 379	-	-	32.7%	34.9%		
Energy (Vote 29)	9 000	/		5,000			1 901	140					38.0%	10.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 000	(4 000) (4 000)		5 000	5 000 5 000	1 000 1 000	1 901	612	1 901 1 901	612	-		38.0%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 000	(4 000)		3 000	3 000	1000	1 901		1 701		-		30.070			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		_	_				_		_	_	_		_	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	18 000	(8 000)		10 000	10 000	2 000	3 802	612	3 802	612		-	76.0%	12.2%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)														1		-
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) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Sub-Total Vote				-	-		-								-	
Sport and Recreation South Africa (Vote 19)		• • • • • • • • • • • • • • • • • • • •				·					• • • • • • • • • • • • • • • • • • • •					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			·	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-				-			-		-			
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_							_					
Rural Households Infrastructure Grant (Schedule 6B)	-	-								1						
Municipal Human Settlements Capacity Grant	-	-		-	-						-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		-	-	-	-		-		-
Sub-Total Vote Sub-Total	101 870	(8 000)	<b> </b>	93 870	92 370	34 182	29 262	26 496	29 262	26 496	-	-	34.9%	31.6%		
Cooperative Governance (Vote 3)	101 8/0	(0 000)	l	73 0/0	72 3/0	34 182	27 202	20 470	27 202	20 496		_	34.9%	31.0%	-	
Municipal Infrastructure Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-		-	-	-		-	-
Sub-Total Sub-Total	-	-					-				-	-			-	
Total	101 870	(8 000)		93 870	92 370	34 182	29 262	26 496	29 262	26 496		_	34.9%	142.8%	-	-
					Year to date		First Quarter		VTD F	penditure	% Changes *-	om 1st to 1st Q	% Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-	1	-	-	-			-	-	-	-	-	-		
Social Development					-				-	1 .	-					
Public Works, Roads and Transport											-					
Agriculture				-	-	-			-	-		-	-			
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	1	1	l	1		1	1	1		1	1	1		I .		1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMSHWATHI (KZN221)

R thousands  National Tressury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Integrated City Development Cartet Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster (Sant)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by	Actual expenditure National Department	enditure Actual expenditure by municipalities	% Changes from Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available	ROII Over YTD expenditure by municipalities
National Treasury (Vote 10).  Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Integrated Uthan Development Crant Skills Skills Skills Skills Skills Skills Neighbourhood Development Crant Manipal Skills Improvement Grant (Schedule SB) Manipal Skills Improvement Grant (Schedule SB) Manipal Skills Improvement Grant (Schedule SB) Manipal Disaster Fornt Manipal Disaster Recovery Grant Manipal Disaster Recovery Grant Manipal Disaster Tectors	1 900 			2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
National Treasury (Viole 10)  Local Government Financial Management Grant Infrastructure Sults Development Grant Infrastructure Sults Development Grant Inlegated Oir Development Farint Neighbochhood Development Partnership (Schedule SB) Neighbochhood Development Partnership (Schedule SB) Integrated Urban Development Partnership (Schedule SB) Integrated Urban Development Grant (Schedule SB) Manicipal Systems Improvement Caratt (Schedule SB) Manicipal Systems Improvement Caratt (Schedule SB) Manicipal Disaster Foart Manicipal Disaster Foart Manicipal Disaster Rozovey Caratt Manicipal Disaster Rozovey Caratt Manicipal Disaster Rozovey Caratt Manicipal Disaster Rozovey Caratt Manicipal Disaster Rozovey Caratt Manicipal Disaster Rozovey Caratt	16 of 2019 1 900 - - - -	year)	Adjustments		schedule	direct grants	National Department by 30	municipalities by 30 September	National		National		National	municipalities	2020/21	by municipalities
National Treasury (Note 10)  Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Insighated (Dip Verolopment Grant Neighbourhood Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integrated Urban Development Grant Sub-Todal Vote Cooperative Governance (Vote 5) Manicpal Systems Improvement Grant (Schodule 6B) Manicpal Systems Improvement Grant (Schodule 6B) Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant	1 900 - - - - -	-		1 900			Department by 30	30 September		municipalities		municipalities		municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Instastructure Skills Development Grant Instastructure Skills Development Grant Instigated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Instigated Uthan Development Grant (Schedule 6B) Instigated Uthan Development Grant (Schedule 6B) Manicpal Systems Improvement Grant (Schedule 6B) Manicpal Systems Improvement Grant (Schedule 6B) Manicpal Disaster Recovery Grant Manicpal	- - - -			1 900	1 000				Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Instastructure Skills Development Grant Instastructure Skills Development Grant Merghadd (Oll) Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Indegrated Ulthan Development (Schedule 68) Indegrated Ulthan Development (Grant Schedule 68) Manicpal Systems Improvement Grant (Schedule 68) Manicpal Systems Improvement Grant (Schedule 68) Manicpal Systems Improvement Grant (Schedule 68) Manicpal Disaster Recovery Grant Manicpal Disaster Recovery Grant Manicpal Disaster (Grant Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant) Manicpal Disaster (Grant)	- - - -	-		1 900	1 000		September 2020	2020							1	
Local Government Financial Management Grant Interacturius 28th Development Caralt Integrated City Development Caralt Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Partnership (Schedule 68) Integrated Urban Development Grant Sub-Total Vote Cooperative Government (Vote 50 Manicipal Systems Improvement Caralt (Schedule 58) Manicipal Systems Improvement Caralt (Schedule 68) Manicipal Disaster Recovery Caralt Manicipal Disaster Recovery	- - - -	-		1 900	1 000											
Local Government Francial Management Grant Instructure State Development Caral Instructure State Development Caral Insignated City Development Caral Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule GB) Insignated Urban Development Farms State Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Caral (Schedule SB) Manicipal Systems Improvement Caral (Schedule GB) Manicipal Disaster Recovery Caral Manicipal D	- - - -	-		1 900	1 000			:								
Infrastructura Stills Development Crant Integraded (1) by bevilopment Crant Neighbourhood Development Pfarineship (Schodule SB) Neighbourhood Development Pfarineship (Schodule 6B) Integraded Urban Development Grant Sub-Total Vole Cooperative Governance (Vote 5) Manicpal Systems Improvement Grant (Schodule 6B) Manicpal Systems Improvement Grant (Schodule 6B) Manicpal Systems Improvement Grant (Schodule 6B) Manicpal Disaster Recovery Grant Manicpal Disaster Re	- - - -	-				1 900							-			-
Integrated City Development Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Cartal Neuropean Neuropean Neuropean Cartal Neuropean N		-		-	-	-			-							
Neighbourhood Development Partnership (Schedule 68) Integrated Uthan Development Grant Sub-Todal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Recovery Grant Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Municipal Dis	-			-	-				- '	-	-	-	-			-
Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant (Schedule 5B) Manicipal Systems Improvement Crant (Schedule 6B) Manicipal Systems Improvement Crant (Schedule 6B) Manicipal Disaster Crant Manicipal Disaster Recovery Crant Manicipal Disaster Interview Crant Manic	-	1		-	-	-			- 1	-	-	-	-			-
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Dissets Proprovement Grant (Schedule 6B) Municipal Dissets (Forcevery Grant Municipal Dissets Procevery Grant Municipal Dissets (Forcevery Grant Municipal Dissets (Forcevery Grant) Municipal Dissets (Forcevery Grant)	-	- '		-	-	-			-	-	-	-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Steaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Emarcalitor Transition Grant (Schedule 5B)		-		-	-				-	-			-	-		-
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	1 900			1 900	1 900	1 900		<u> </u>				-		- ]		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)															1	
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	- 1		-	-	-			- 1			-	-			-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	953	- 1		953	953	953			- 1	-	-	-	-	- 1	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	733	- 1		703	933	733			-		-		-	- 1	1	-
	-	- 1			-	-			-	-	-	-	-	1	1	-
Municipal Demarcation Transition Grant (Schedule 6B)																-
Sub-Total Vote	953		***************************************	953	953	953						-				
Transport (Vote 37)															I	
Public Transport Infrastructure and Systems Grant	-	- '		-	-	-			- 1	-		-	-			
Public Transport Network Operations Grant	-	- '		- 1	-	-	1		- 1	-	-	-	-			
Public Transport Network Grant	-	- '		-	-	-		1	- 1	-	-	-	-			-
Rural Road Assets Management Systems Grant	-			-		-				-		-	-	-	ļ	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	- 1	-	-
Public Works (Vote 6)															ı	
Expanded Public Works Programme Integrated Grant (Municipality)	1 192	-		1 192	1 192	298	311	915	311	915	·	-	26.1%		ļ	
Sub-Total Vote	1 192			1 192	1 192	298	311	915	311	915		-	26.1%	76.8%	-	
Energy (Vote 29)	7.000			5 000	F 000	4.500	017		0.17				47.00		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000 7 000	(2 000) (2 000)		5 000 5 000	5 000	1 500 1 500	867 867		867 867	-	-	-	17.3% 17.3%			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000	(2 000)		5 000	5 000	1 500	807		807	-	-	-	17.376	- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	- 1		-					-		-		-	- 1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		-					- 1		-		-	- 1	1	
Sub-Total Vote	14 000	(4 000)		10 000	10 000	3 000	1 734		1 734				34.7%		-	
Water Affairs (Vote 38)	14 000	(1 000)		10 000	10 000	5 000	1701						04.770		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			_	_				- 1	-	-	_	- 1			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-				-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				- '	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-			- 1			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			- 1	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			- 1		-	-	-			-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		- 1						-					-	-		
Sport and Recreation South Africa (Vote 19)	······				······	-		·····	······································	·····	······································	-			•	·
2013 Africa Cup of Nations Host City Operating Grant															l '	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-						-				-				
Human Settlements (Vote 31)									-						i i	
Rural Households Infrastructure Grant (Schedule 5B)		- '		-	-				-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				- 1	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-			- 1	-	-	-	-			
Municipal Emergency Housing Grant	-	- '		- 1	-	-			- 1	-	-	-	-	- J	ı - '	-
Metro Informal Settlements Partnership Grant	-	- '		-	-	-			-	-	-	-	-	-	- '	-
Sub-Total Vote	40.00		<b></b>				-	- :-		-	-	-		-	·	-
Sub-Total	18 045	(4 000)	<b>├</b>	14 045	14 045	6 151	2 045	915	2 045	915	-	-	22.6%	10.1%	-	-
Cooperative Governance (Vote 3)	27 100	1		27.400	27 100	15.000	4 ***	(70.400	4.440	(70.400			47.00	2477.40	ı	
Municipal Infrastructure Grant Sub-Total Vote	27 428 27 428	- '	1	27 428 27 428	27 428 27 428	15 000 15 000	4 460 4 460	679 423 679 423	4 460 4 460	679 423 679 423	-	-	16.3% 16.3%		-	-
Sub-Total Vote Sub-Total	27 428 27 428		<del></del>	27 428 27 428	27 428 27 428				4 460 4 460	679 423 679 423	-	-	16.3%		-	-
Total	45 473		<del>                                     </del>	41 473				680 338	6 505	680 338	-		17.8%			-
) Old	454/3	(4 000)		414/3	414/3	21 131	0 303	000 330	0 303	000 330			17.070	1003.370		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	· · · · · · ·	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l '	
		1			schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	i '	1
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department	[	Department	, ,	i '	1
		1				1			Į.						l '	
R thousands		1					'		I.			[		, ,	i '	1
Summary by Provincial Departments	-	-		-	-	-			-	-		-	-			
Summary by Provincial Departments Education		1	1		-	-		i l		-		-		ا ا	'	
Education Health	-	1	1													
Education Health Social Development				-	-	-			- 1	-	-	- ]	-	-	ا ا	
Education Health Social Development Public Works, Roads and Transport	-			- :	-	:	l		-	-	:	-	-	-	ļ I	
Education Health Social Development Public Works, Roads and Transport Agriculture	:			:	:	:			:	:	:	-	:			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				:	:			: : :	- - -		:				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	:			: : :	- - - -	- - -	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				- - - -				:			:		-		

KWAZULU-NATAL: UMNGENI (KZN222)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	127	146	127	-	-	8.6%	7.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		-									-		-		-	
Integrated Urban Development Grant		-		-							-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	146	127	146	127			8.6%	7.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	1 460			1 460	1 460	1 460			-		-		-			
Municipal Disaster Recovery Grant	- 1 400			1 400	- 1 400	1 400				1			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-						-	-	-	-		
Sub-Total Vote	1 460			1 460	1 460	1 460	-	-	-	-	-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant									-	1					-	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-			-		-		- 1	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		182	-	182	-	-	-	18.2%	-	-
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	250		182		182		-	-	18.2%	•	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	4 000		631		631	_		_	12.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(3 000)		5 000	5 000	4 000					-		-			
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	-	- //		-	-	-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	16 000	(6 000)		10 000	10 000	8 000	-	631		631			-	12.6%		·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_							_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-							-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
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)	-	-		-		-			-		-	-	- 1			
Bucket Eradication Programme Grant	-			-	-	-			-		-		-			
Water Services Infrastructure Grant (Schedule 5B)										1			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	-	-	
Sub-Total Vote	-				-	-	-	-	<u>-</u>	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-	-				-	-					
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	_	-	-	-
Sub-Total Vote	-	-		-	-	-	-			· ·	· .	-	-	-		-
Sub-Total	20 160	(6 000)		14 160	14 160	11 410	146	939	146	939	-	-	1.6%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 909	-		22 909	22 909	13 000		4 148	-	4 148	-	-	-	18.1%	-	-
Sub-Total Vote Sub-Total	22 909 22 909	-		22 909 22 909	22 909 22 909	13 000 13 000	-	4 148 4 148	-	4 148 4 148	-	-	-	18.1% 18.1%	<u> </u>	-
Sub-Total Total	22 909 43 069	(6 000)	<b> </b>	22 909 37 069					146				0.5%			-
TOTAL .	45 007	(0000)		3,007	3, 009	24410	140	3087	140	3087			J.376	13.7%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umorpumoes	Department			
							September 2020	2020								
R thousands	1		1		1											
Summary by Provincial Departments				1	l					1						
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 :		1		1				-		1		] []			
Office of the Premier											-					
Other Departments	1		1	1	1								]	1		
		1														

March   Marc	KWAZULU-NATAL: MPOFANA (KZN223)													0/ 01			
## Processor   Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	VTD evnenditure
Marcol   M																	by municipalities
Separation   Sep		16 of 2019		,					municipalities by		municipalities						
Changer   Change										Department		Department		Department			
March Tearn (1987)   March T	R thousands		1	1				September 2020	2020			1				1	
The Content of England Management (and 1998)  1	National Treasury (Vote 10)																
Name	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	262		262	-	-	-	9.4%	-	-	
Instruction of Continues (Continues	-	-		-	-	-			-	-	-	-	-	-	-	-	
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Margin Character (Character)   1886	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	-
Second Content   1985		-															
Comparison Control (1986)	Sub-Total Vote	2 800			2 800	2 800	2 800	262		262		-		9.4%		-	
March   1966																	
Marcard Florate Coart   16	Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)			2 535	-			-	-	-	-	-	-	-	
According   Company   Co			(265)			745	745			-	-	-	-	-	-	-	
Margar Changes Training Class (See 1)		/45	-		/45	/45	/45			•	-	-	-	-	-	-	-
Margin Character Street Coars Coars Coars (1)   1   1   1   1   1   1   1   1   1		-												-			
Transport On 27   Transport		-	-		-	-				-		-	-	-		-	
Part   Transport Indication and Service (Control of the Control		6 345	(530)		5 815	3 280	745	-				-	-			-	
Public Company Systems Control   Public Control   Publi																	
Public Transport Extended Conf.	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Part State Description (1997)   Part State Description (1997	Public Transport Network Operations Grant  Public Transport Network Grant	1					1			- :				-			_
See Field Wiles			]	1			1				1	]		-		]	
Public Widow Symmetry (angle and Municipality)	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
See   Teach West   Progress   P	Public Works (Vote 6)																
Energy (Note)   20   10   20   20   20   20   20   20			-									-	-			-	-
Registed State   State   Programs   Progra		1 211	-		1 211	1 211	303	223	647	223	647	-	-	18.4%	53.4%	-	-
Project   Proj	Energy (Vote 29)	9.000	(3.000)		5,000	5.000	4 000										
Backage in the Exertification of Clinics and Schools (Macagine Marchage) Core	Integrated National Electrification Programme (Allocation in-kind) Grant													-			
Energy Energy Sections yell broad Sole Management (Septical Septical Sole Management (Septical	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-		-		-	
Sea Total Vice	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Mater Affairs (Note 38)   Mater Affairs (Note 36)   Mater Affairs (N	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Baskings in Vision and Sortedon of Clinic and Sortedon Control (Sortedon Signature C	Sub-Total Vote	16 000	(6 000)		10 000	10 000	8 000	-		······························		-	-		-		-
Regional Ref President Card (Choude 68)																	
Regional Bill African-Control Control (Schools 49)  1	Regional Bulk Infrastructure Grant (Schedule 5B)	-				-						-		-			
Name   Services (Spenting and Transfer) Schools (48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-	
Manipal Water Informative Coard (Schoole 58) Authorized Water Informative Coar	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-						-	-	-	-	-	
Marcipal Water Infrastructive Grant (Schoolde 68)		-	-		-	-	-			-	-	-	-	-	-	-	
Backet Enablation Programs Count	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Information: Grant (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Care (Educated 68)		-															
Sport and Recreation South Africa (Vie 19   10   1   1   1   1   1   1   1   1	Water Services Infrastructure Grant (Schedule 6B)				-							-	-	-			
2013 Africa Cuty of National Host City Operating Grant			-					-					-	-			
2014 African Nations Championship Host City Operating Grant 5. En Total Vice Human Settlements (Vota 31) Rural Notarious Instructure Corat (Scholde 68) Rural Notarious Stratements (Vota 31) Rural Notarious Stratements (Vota 31) Rural Notarious Stratements (Vota 31) Rural Notarious Stratements (Vota 31) Rural Notarious Stratements (Vota 31) Rural Notarious Stratements Patrochip Grant Sub-Total Vota Sub-Total Novice Sub-Total Vota Sub-Tota																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Section Final Studies (106 31)   Rural Hospatish Statistication (2014) (106 4)   Rural Hospatish Statistication (2014)	Sub-Total Vote		-			-						· .	- 1			-	
Rural Households Infrastructure Caret (Chindude 68)																	
Manicipal Famour Selliments Capacity Crant Manicipal Famour Selliments Pathership Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	
Municipal Infrastructure Grant  Municipal Infrastructure Grant  Municipal Infrastructure Grant  1 1981		-	-		-	-	-			-	-	-	-	-	-	-	
Meton Informal Sellements Partnership Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   26 356 (6 530)   19 826   17 291   11 848   485   647   485   647	Motro Informal Sottlements Partnership Grant	-	· ·	1	-	-	1			-	-	1	-	-	-	1	-
Sub-Total   Cooperative Covernance (Vote 1)   11 961   11 981		-	-		-	-	·	-			-	-		-		-	
Cooperative Covernance (Volte 3)	Sub-Total	26 356	(6 530)		19 826	17 291	11 848	485	647	485	647	-	-	3.9%	5.3%	-	-
Sub-Total   11 981	Cooperative Governance (Vote 3)																
Sub-Total   1198    1198			-									-	-			-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services)  Adjustment Budget Adjustment Budget Adjustment Shunicipalities (Agency services)  Adjustment Budget Adjustment Budget Adjustment Shunicipalities (Agency services)  Adjustment Budget Adjustment Shunicipalities (Agency services)  Adjustment Budget Adjustment Shunicipalities (Agency services)  Actual sexpenditure by			-			11 981	8 000	3 475	2 292	3 475		-	-	29.0%	19.1%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Adjustments  Budget Adjustments  Adjustments  Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Budget Actual Actual Actual Actual Departments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Actual Actual Actual Departments  Budget Actual Actual Departments  Budget Actual Actual Departments  Budget Actual Control Covernment  Budget Actual Couls Actual Covernment  Budget Actual Couls Actual Couls			(6.530)													-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Diagram  Adjustments  Diagram  Adjustments  Diagram  Adjustments  Diagram  Adjustments  Diagram  Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Diagram  Actual expenditure by Provincial Department by Diagram  Provincial Department by Diagram  Diagra		55 557	(0 000)		5.307	27212		3 700	2,37	3,00	2,37			10.370	12.170		
Budget Adjustments 2020/21 psyment schedule Provincial Departments to Municipalities Provincial Department by 30 September 202								First Quarter									
R thousands Summary by Provincial Departments to Social Development Public Works, Roads and Transport Agriculture Sport, Ards and Culture Housing and Local Government Office of the Previer		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
R thousands  R thousands  Summary by Provincial Department  Summary by Provincial Departments  Education  Health  Social Development	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments  Education Health Health Social Development Under Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Previer								Department by 30	30 September								
Summary by Provincial Departments			1	1				September 2020	2020		1	1			1	1	
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-		-	-	-				-	-	-	-	-		
Social Development	Health	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-	1	-	-	-			-	-	-	-	-	-	1	
Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government		-	_		-	-	-				_	_	-	-	_		
Office of the Premier			1	1	1 :						1	1 - 1			1	1	
			-									-		_			
Other Departments	Other Departments												[ ]				

KWAZULU-NATAL: IMPENDLE (KZN224)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	550	1 066	550	1 066			23.9%	46.4%		
Infrastructure Skills Development Grant	2 500	_		2 500	2 500	2 500	550	1 000	-	1000			20.710	40.170		
Integrated City Development Grant		_									_			_		
Neighbourhood Development Partnership (Schedule 5B)		-		_	_				_				_	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-	-	-	
Integrated Urban Development Grant		-		-	-								-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	550	1 066	550	1 066			23.9%	46.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	854	-		854	854	854		508	-	508	-	-	-	59.4%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	- 054	-		854	-	- 054		508	······································	-	-		······································	59.4%	-	
Sub-Total Vote Transport (Vote 37)	854			834	854	854	<del>-</del>	800	-	508			-	39.4%	-	ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		_												_		
Public Transport Network Operations Grant	1	1				1 :			-	1	1				1	
Rural Road Assets Management Systems Grant	1	1		_	]	1			-	1	1	1			1	1
Sub-Total Vote	1	-		-			-	-		T					-	i :
Public Works (Vote 6)	1				l			i e			l				l	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	321	475	1 161	475	1 161	-	-	37.0%	90.4%	-	-
Sub-Total Vote	1 284	-		1 284	1 284	321	475		475		-		37.0%			
Energy (Vote 29)	1											T				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-	-						-		
Water Affairs (Vote 38)																
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		1			-	1	-	1	-	-	· ·	
Municipal Water Infrastructure Grant (Schedule 5B)									-	1						
Bucket Eradication Programme Grant		_									_			_		
Water Services Infrastructure Grant (Schedule 5B)		-														
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-	-	-	
Sub-Total Vote	-	-		-	-			-					-	-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-					-	-		-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	-	-	-	
	-	-		-	-	-			-			-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	-		1	1				-	1	1	1	-	-	1	
Metro Informal Settlements Partnership Grant	1	1		1	1					1		1		-		
Sub-Total Vote	1	-	1	1 :	ļ	- i	l .	· .		-	ļ	·	-	-	ļ	i
Sub-Total	4 438	-		4 438	4 438	3 475	1 025	2 735	1 025	2 735			23.1%	61.6%	-	
Cooperative Governance (Vote 3)	1	1		1		, , , ,				1			-			
Municipal Infrastructure Grant	11 670	-		11 670	11 670	6 000	881	(17 198)	881	(17 198)	-	-	7.5%		-	-
Sub-Total Vote	11 670			11 670	11 670			(17 198)	881		-		7.5%			
Sub-Total Sub-Total	11 670	-		11 670	11 670			(17 198)	881	(17 198)			7.5%	(147.4%)	-	
Total	16 108	_		16 108	16 108	9 475	1 906	(14 463)	1 906	(14 463)		-	11.8%	(89.8%)		
	<b>L</b>				Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			1
		1					September 2020	2020						1		1
	1				1					1	1			1	1	
R thousands	1			<b></b>						1						
Summary by Provincial Departments	1			<b></b>						1						
Education Health	-	-			-	-			-	-	-		-	-		1
	-	-			-					-	· -	-	-	-		1
Social Development Public Works, Roads and Transport	-	-		1	· ·					-	· -	] -	-			1
Public Works, Roads and Transport  Agriculture	-	-		1	· ·					-	· -	] -	-			1
Agriculture Sport, Arts and Culture	1	1			· ·					1	l	]		1	1	
Housing and Local Government					1	1 :					1			1		1
Office of the Premier				1 .		1					]	] ]		]		1
Office of the Premier Other Departments	1	1			1					1	·	1		· ·	1	1
		1	1	1	1	1	1	1 1		1		1		1	1	1

KWAZULU-NATAL: MSUNDUZI (KZN225)																
		1		T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	264	1 637	264	1 637			15.5%	96.3%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	204	1 037	204	1 037	-	1	13.370	70.370	· ·	-
Integrated City Development Grant										1						
Neighbourhood Development Partnership (Schedule 5B)	35 000	-		35,000	35 000	10 450		11 930	-	11 930	-	-	-	34.1%	· ·	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	277	277	11 750	277	11750			13.9%			_
Integrated Urban Development Grant	2 000			2.000	2 000		2,,,						10.770			
Sub-Total Vote	38 700			38 700	38 700	12 427	541	13 567	541	13 567			1.5%	37.0%		
Cooperative Governance (Vote 3)											***************************************	·				
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)													-		-	
Sub-Total Vote	1 192	-		1 192	1 192	1 192	-								-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-							-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-		1	-	-		1			-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-		]									
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	1 097	1	4 200		4 200	-	-	-	95.7%	-	
Sub-Total Vote	4 388	-		4 388	4 388	1 097	-	4 200	-	4 200		-	-	95.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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		-		-									-	-	-	
Sub-Total Vote	·	-		-		ļ		-		·				-	-	
Water Affairs (Vote 38)																
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	20 000	4 962	79 388	4 962	79 388		-	14.9%	238.7%		
Water Services Infrastructure Grant (Schedule 6B)	33 233	-		33 233	33 233	20 000	4 702	77 300	4 702	77300	-	1	14.770	230.770		
Sub-Total Vote	33 255			33 255	33 255	20 000	4 962	79 388	4 962	79 388			14.9%	238.7%		
Sport and Recreation South Africa (Vote 19)											***************************************	·				
2013 Africa Cup of Nations Host City Operating Grant													-		-	
2014 African Nations Championship Host City Operating Grant													-		-	
Sub-Total Vote	-	-		-				-							-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		1			-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1			-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-				-	-		-	-	-
Sub-Total	77 535	-		77 535	77 535	34 716	5 503	97 154	5 503	97 154	-	-	7.3%	128.6%	-	-
Cooperative Governance (Vote 3)			1			1					1				1	
Municipal Infrastructure Grant	196 128	-		196 128	196 128	30 000	25 380	400 279	25 380	400 279	-	-	12.9%		-	-
Sub-Total Vote	196 128	-		196 128	196 128				25 380		-	-	12.9%		-	-
Sub-Total	196 128			196 128	196 128	30 000			25 380		-	-	12.9%		-	-
Total	273 663			273 663	273 663	64 716	30 883	497 433	30 883	497 433			11.4%	183.1%	-	
					Year to date		First Quarter		VTD 5	penditure	% Change - f	om 1st to 1st Q	t/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1		1
			1				September 2020	2020						1		1
R thousands			1				1							1		1
		1	-				<b> </b>			-				-		-
Summary by Provincial Departments		1	-				<b> </b>			-				-		-
Education Health	-		1		-		1			-	· -	-1	-	1 -		1
Social Development	-		1				1			1	1	]	-	1		1
Public Works, Roads and Transport	1	1	1	1			1			1	1	- 1				1
Agriculture	1	1	1				1			1	1	]				1
Sport, Arts and Culture		1	1			1	1			1	1	]		1		1
Housing and Local Government			1		1		1			1		] ]		]		1
Office of the Premier		1 .								1 :		1 1		1 -	1	
Other Departments		1	1	1		1	1			1	1	]		1		1
	1	1	1	1		1	11	1		1		1	i e	1		1

R thousands National Treasury (Vote 10) Local Covernment Fhancial Management Grant Infristructure Skills Development Grant	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	Exp as % of	Total Available	Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No.															r i D expenditure
National Treasury (Vote 10) Local Government Financial Management Grant	16 of 2019		Aujustinents	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
lational Treasury (Vote 10) .ocal Government Financial Management Grant			,		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant							Department by 30		Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant							September 2020	2020								
Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800	160	102	160	102	-	-	5.7%	3.6%	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant											-	-		-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	160	102	160	102			5.7%	3.6%		
Cooperative Governance (Vote 3)		***************************************														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-				1			-	1	-	-	-		-	-
Municipal Disaster Grant	745			745	745	745		65	-	65	-	-	-	8.8%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-						-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		-							-		-	-		
Sub-Total Vote	745			745	745	745		65	-	65			-	8.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	· -	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-	-			-	-	-	-	-	-	-	-
Rurai Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-				
Public Works (Vote 6)	-	·		-		· ·	l	i	l	-	-	·	-		l	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 143	-		1 143	1 143	286		540	-	540	-	-	-	47.3%	-	-
Sub-Total Vote	1 143	-		1 143	1 143		-	540	-	540	-	-	-	47.3%	-	
Energy (Vote 29)	_															
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	3 000	2 000	360	2 000	360	-	-	40.0%	7.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000	(2 000)		5 000	5 000	3 000	2 000		2 000	-	-	-	40.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-						-				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		-							-		-	-		-
Sub-Total Vote	14 000	(4 000)		10 000	10 000	6 000	4 000	360	4 000	360		-	80.0%	7.2%	-	
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	·		-	-		-	-		·	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		-		-	-				-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- ]	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-	-	-	-	· -	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1		[ · · ]	-	-			-	-	-	-	-	-		-
Sub-Total Vote	-	·				· ·	l	i -	l	-		-			l	·
Sub-Total Vote	18 688	(4 000)		14 688	14 688	9 831	4 160	1 067	4 160	1 067	-	-	42.9%	11.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 996	-		15 996	15 996	9 000	8 485	6 846	8 485	6 846	-	-	53.0%	42.8%	-	-
Sub-Total Vote	15 996	-		15 996	15 996	9 000	8 485	6 846	8 485	6 846	-	-	53.0%	42.8%	-	
Sub-Total Total	15 996 34 684			15 996 30 684	15 996 30 684		8 485 12 645	6 846 7 913		6 846 7 913	-	-	53.0% 49.2%	42.8% 30.8%		
TOTAL	34 084	(4 000)		30 684	30 084	18 831	12 045	1 413	12 045	/ 413			49.2%	30.8%	-	-
					Year to date		First Quarter		YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				[ ]	scriedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipalities		
						punties	September 2020	2020							1	
R thousands							<b> </b>		<b> </b>						<b> </b>	
Summary by Provincial Departments																
Education Health	-	_		[ · · ]		1		1	_	-	-	-	- ]			
Social Development				[ ]				1				] []				
Public Works, Roads and Transport		1					1		]						1	
Agriculture	-	-		-	-	-		1	-	-	-	-	- ]			
Sport, Arts and Culture	-	-		-		-	1		-	-	-	-	-		1	
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-		-	1		-	-	-	-	-	-	1	
Other Departments		l				l	l	l	l						l	

KWAZULU-NATAL: RICHMOND (KZN227)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	i	
							Department by 30		Department		Department		Department		i	
							September 2020	2020					ı		i	
R thousands																
National Treasury (Vote 10)					4 000								ı	47.00	i	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		323	-	323		-		17.0%		
Infrastructure Skills Development Grant	-	-		-	-	-			-			-		-		-
Integrated City Development Grant	-	-		-	-	-			-			-				-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-			1	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-			-		-1		-
Integrated Urban Development Grant		-				ļ							·		·	
Sub-Total Vote	1 900	-		1 900	1 900	1 900		323		323	-		·	17.0%	-	·
Cooperative Governance (Vote 3)													l .	1	i	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-			1	-1	-	
Municipal Systems Improvement Grant (Schedule 6B)											-		1	-1		
Municipal Disaster Grant	745	-		745	745	745		(14)	-	(14)		-		(1.9%)		
Municipal Disaster Recovery Grant	-	-		-	-	-			-			-		-1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	1	-1	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				·	-	-	·	ļ	- 1	·	
Sub-Total Vote	745	-		745	745	745	-	(14)		(14)			·	(1.9%)		
Transport (Vote 37)													ı		in the state of th	
Public Transport Infrastructure and Systems Grant				-	-		1		-			-		-1		
Public Transport Network Operations Grant	-	· ·		-	-	-	1		-		-	-	i -			
Public Transport Network Grant	-	-		- 1	-	-	1		-	-	· ·	-		-1		-
Rural Road Assets Management Systems Grant	· · · · · · · · · · · · · · · · · · ·			-		-			· · · · · · · · · · · · · · · · · · ·	ļ		ļ	·			
Sub-Total Vote		-	ļ	-	-			-			-	-	-		·	
Public Works (Vote 6)		1					1				1		I		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	1 505	377		87		87	-			5.8%		
Sub-Total Vote	1 505			1 505	1 505	377	-	87		87		ļ		5.8%	······	
Energy (Vote 29)													l .	1	i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-			-		- 1		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	1		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-			1	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	1	-1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-									·	-	·	
Sub-Total Vote	·	-		-			-	-					·	-		
Water Affairs (Vote 38)													ı		in the state of th	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-			1	- 1	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-			-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-						-		1	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-				1	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-			-		-1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-			1	-1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-			-		-1		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-			1	-1	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-			-		-1		
Water Services Infrastructure Grant (Schedule 6B)				-					· ·				· · · · ·			·
Sub-Total Vote	······	-		-	-	-	-	-	······································	·		-	······		·	
Sport and Recreation South Africa (Vote 19)													l .	1	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-			-		- 1	-	
2014 African Nations Championship Host City Operating Grant				-		-										
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	<del></del>			-
Human Settlements (Vote 31)													l .	1	i	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-		1		-	-		-		-1		
	-	· ·		-	-		1		-		· ·			-1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·		-	-		1		-		· ·	-	i .	- 1		
	-	· ·		- 1	-		1		-	-	· ·	-		-1		-
Metro Informal Settlements Partnership Grant Sub-Total Vote			1	-	-	-	-			-	·	-		-		-
Sub-Total Vote	4 150			4 150	4 150	3 022	-	396		396	-	-		9.5%	-	1
Cooperative Governance (Vote 3)	4 100		<b> </b>	9 130	9 130	3 022	· -	370	-	396	·	-		7.5%		· ·
Municipal Infrastructure Grant	18 345	1		18 345	18 345	8 000	3 438	3 569	3 438	3 569			18.7%	19.5%	1	
Sub-Total Vote	18 345	·		18 345	18 345		3 438	3 569	3 438		· · · · · · · · ·	-	18.7%			·
Sub-Total Vote	18 345	l -		18 345	18 345		3 438		3 438			-	18.7%		-	-
Total	22 495		1	22 495	22 495	11 022							15.3%			
TOTAL .	22 473		1	22 493	22 473	11 022	3 430	3 703	3 430	3 703	· -		13.3%	17.6%		
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
services)	man. Suuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1				Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
		1					September 2020	2020					I	1	1	
		1					1	1		1	1		i	1	1	1
R thousands										ļ				ļ		ļ
Summary by Provincial Departments										1						1
Education	-	-		-	-	-	1			-	-	-			1	
		-		-	-	-	1			-	-			1 -1	1	1
Health							1	1 1		1 -		1 -		1		1
Health Social Development		-		-												
Health Social Development Public Works, Roads and Transport		-		-						-		-		-1		
Health Social Development Public Works, Roads and Transport Agriculture		:				:			:	:	:	-	-	-	ļ!	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			-					:	:	-	:	:		l	
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - -			•				:	:	-	-	-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		-		-			:	-	-	-	-		ļ	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: OKHAHLAMBA (KZN235)				Į.		to date		Quarter	YTD Exp		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	16 OF 2019				schedule	direct grants	National Department by 30		National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900										
nfrastructure Skills Development Grant	1 900			1 900	1 700	1 900					-				-	
ntegrated City Development Grant					-	1						1			-	
Veighbourhood Development Partnership (Schedule 5B)	-	-		-					-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	-
ntegrated Urban Development Grant						ļ					-		-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	-			·		-	-	ļ	·	
Municipal Systems Improvement Grant (Schedule 5B)	_															
Municipal Systems Improvement Grant (Schedule 6B)					-	1						1			-	
Municipal Disaster Grant	1 287	-		1 287	1 287	1 287		279	-	279	-		-	21.7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		·				-			-	-	-				-	ļ
Sub-Total Vote Fransport (Vote 37)	1 287	-		1 287	1 287	1 287		279	-	279		-		21.7%	· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant				-					_							
Public Transport Network Operations Grant	-	-		-	-				-	-	-		- 1		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	<u> </u>	-	-
Public Works (Vote 6)	3 081			3 081	3 081	771	1 580	1 083	1 580	1 083			51.3%	35.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 081	-		3 081	3 081	771	1 580	1 083	1 580	1 083			51.3%			ļ
Energy (Vote 29)	3 00 1	· · · · · · · · · · · · · · · · · · ·		3 001	3 001		1 300	1 003	1 300	1 003		·	31.3%	33.176		İ
ntegrated National Electrification Programme (Municipal) Grant	6 800	(1 800)		5 000	5 000	3 000	169		169	-	-		3.4%		-	
ntegrated National Electrification Programme (Allocation in-kind) Grant	6 800	(1 800)		5 000	5 000	3 000	169		169	-	-	-	3.4%	-	-	
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	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	13 600	(3 600)		10 000	10 000	6 000	338		338	-			6.8%	-	-	-
Vater Affairs (Vote 38)	13 000	(3 800)		10 000	10 000	8 000	330		330				0.076	·		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		_	_				-		_		- 1		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-	-	- 1		-	
vlunicipal water infrastructure Grant (Schedule 5B) vlunicipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-	-	- 1	-	-	
Bucket Eradication Programme Grant					-											
Vater Services Infrastructure Grant (Schedule 5B)	-	-		-					-	-	-		-		-	
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-					-		-	-	-		-	
Sub-Total Vote		-			·							-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-			-		-	-	- 1		-	
Sub-Total Vote	-			-							-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	- 1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	1			1			1		1	1	-
Sub-Total Vote	-	-			-	i .	-	-			· .	1	-			
Sub-Total	19 868	(3 600)		16 268	16 268	9 958	1 918	1 361	1 918	1 361	-		17.0%	12.1%	-	-
Cooperative Governance (Vote 3)	-											1				
Municipal Infrastructure Grant	38 136	-		38 136	38 136	17 000	4 591	4 317	4 591	4 317	-	-	12.0%		-	-
Sub-Total Vote Sub-Total	38 136 38 136	-		38 136 38 136	38 136 38 136			4 317 4 317	4 591 4 591	4 317 4 317	-	-	12.0% 12.0%			-
Fotal	38 136 58 004	(3 600)		38 136 54 404	38 136 54 404	17 000 26 958	4 591 6 509	4 317 5 678	4 591 6 509	4 317 5 678		1 - 1	12.0%	11.5%	1	-
	33 004	(0 000)		5,404	5, 404	20 730	. 5307	5070	0.307	5070			13.270	.1.5%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					501100010	Municipalities	Department by 30	30 September	Department	amorpanoes	Department	unicipanties	Department	amorpundes		
							September 2020	2020					'			
R thousands	1							1		1			1 '			
Summary by Provincial Departments												1				1
Education	-	-		-		-			-	-	-		-	-		
		-		-		-			-	-	-			-	1	
Health						1		1	1		i e	1	1	1	1	1
Social Development	-	-		-												
Social Development Public Works, Roads and Transport	-	-		-	:	:				-			-1			
Social Development Public Works, Roads and Transport Agriculture	-			-	:				:	-		-		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - -	:		-	•				-	-		-	:	-		
Social Development Public Works, Roads and Transport Agriculture					-	-			:	:				-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZILI LI-NATAL: INKOSI LANGALIBALELE (KZN237)

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN2:				Į.	Year	to date	First C	uarter	YTD Fyn	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp. as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajusancias	LOZOIL I	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manicipantic.
							Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1	-	1	-	-	-	0.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-		-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-		-	-		-
Integrated Urban Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	1		1		-	- 1	0.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-			-	-	-		- 1	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335					-		-		- 1			
Municipal Disaster Grant	1 222			1 222	1 222	1 222			-	-		-	- 1	-	-	
Municipal Disaster Recovery Grant	-			-	-				-	-		-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-		- 1			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 422	(530)		3 892	2 557	1 222				-		-	-			
Transport (Vote 37)	4 422	(530)		3 892	2 33 /	1 222	-								·····	·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant			1	1	-		1					1	1		1	
Public Transport Network Operations Grant  Public Transport Network Grant	1		1	1		1						1	- '	1	1	
Rural Road Assets Management Systems Grant			1	1	-		1						1	1	1	
Rufai Road Assets Management Systems Grant Sub-Total Vote	1	l				·	l							1	1	ļ
Public Works (Vote 6)	t	· · · · · ·		1		· ·			-			-	-	·	l	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 082		1	2 082	2 082	521	521	396	521	396			25.0%	19.0%		
Sub-Total Vote	2 082	-		2 082	2 082		521	396	521	396	-	-	25.0%		-	
Energy (Vote 29)	2 002			2.002	2 002	UZ.	52.1	5,0	02.1	0,0			20.070	17.070		
Integrated National Electrification Programme (Municipal) Grant	3 965		1	3 965	3 965								- '			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 965			3 965	3 965				_				- 1			
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	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	7 930	-		7 930	7 930		-	-								
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)		-		-									-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	·		·	•	-	-	·····	·····	·		······································		ļ	······	ļ
2013 Africa Cup of Nations Host City Operating Grant	_														_	
2014 African Nations Championship Host City Operating Grant				-					-				-	-		
Sub-Total Vote		-		-		-				-			-	-		
Human Settlements (Vote 31)		-		_						-				<del></del>	-	_
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1		_		1		_						_	
Rural Households Infrastructure Grant (Schedule 6B)	1		1			1	1							1		
Municipal Human Settlements Capacity Grant			1		-		1		_			1	. '			
Municipal Emergency Housing Grant			1			1							1 1			
Metro Informal Settlements Partnership Grant			1		-		1				-		- '		-	
Sub-Total Vote	1 -	-		-	-	-	-	-		-		-	-	-	-	
Sub-Total	16 434	(530)		15 904	14 569	3 743	521	397	521	397		-	4.9%	3.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	47 426	-		47 426	47 426	18 000	12 025	12 862	12 025	12 862	-	-	25.4%		-	-
Sub-Total Vote	47 426	-		47 426	47 426	18 000	12 025	12 862	12 025	12 862			25.4%	27.1%	-	
Sub-Total	47 426	-		47 426	47 426		12 025	12 862	12 025	12 862			25.4%	27.1%	-	-
Total	63 860	(530)		63 330	61 995	21 743	12 546	13 259	12 546	13 259			21.6%	22.8%	-	
							_									
	<b>L</b>				Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
30111000)	1	Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities	1	1
			1			Municipalities	Department by 30	30 September	Department		Department		Department		1	1
			1				September 2020	2020					' ' '		1	1
			1				1						'		1	1
R thousands	ļ					ļ										
Summary by Provincial Departments	1					1										
Education	-	-	1	-	-	-	1		-	-	-	-	- 1	-	1	
Health	-	-	1	-	-	-	1		-	-	-	-		-	1	
Social Development	-	-	1	-	-	-	1		-	-	-	1 -1	-1	-	1	
Public Works, Roads and Transport	1 -	-	1	-	-				-	-	-	-		1 -	1	l
Agriculture	-	-	1	-	-	-	1		-	-	-	1 -1	-1	-	1	
					-	-	1	i e	-			-1			l .	l
Sport, Arts and Culture																
Housing and Local Government	:			-	-	-				-		-	-1	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments	:			-	:					-			-	:		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

KWAZULU-NATAL: ALFRED DUMA (KZN238)				1	V		F1 - 1		VTD =		n/ Ob	4-44- 4-15	0/ Oh	f th d-4 C		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	junj	, wyw surrents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands	ļ															
National Treasury (Vote 10)							471		474	474			0.70	0.70		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	174	174	174	-	-	8.7%	8.7%	-	
Infrastructure Skills Development Grant Integrated City Development Grant	3 500	-		3 500	3 500	2 000	722	600	722	600	-	-	20.6%	17.2%	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-				-	-	-	-	- 1	-	-	
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant									_		_		_			
Sub-Total Vote	5 500			5 500	5 500	4 000	896	775	896	775			16.3%	14.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-		- 1		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 077	-		1 077	1 077	1 077		(929)	-	(929)	-	-	-	(86.3%)	-	-
Municipal Disaster Recovery Grant		-		-	-				-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		·		-					-	-			-			<u> </u>
Sub-Total Vote	1 077			1 077	1 077	1 077	•	(929)	-	(929)				(86.3%)	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1	1		-										-	
Public Transport Network Operations Grant	1				-	1										-
Rural Road Assets Management Systems Grant	1	1			-							1				
Sub-Total Vote	ļ .	-		- 1		ļ .	-	-	-	-		·	-		-	
Public Works (Vote 6)	1	1	l	1												
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-		4 642	4 642	1 161	824	357	824	357	-	-	17.8%	7.7%	-	-
Sub-Total Vote	4 642	-		4 642	4 642		824	357	824	357	-	-	17.8%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 120	(2 120)		4 000	4 000	-		3	-	3	-	-	-	0.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 120	(2 120)		4 000	4 000	-			-	-		-	-	-	-	-
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				-	-	-				-			-	-		
Sub-Total Vote Water Affairs (Vote 38)	12 240	(4 240)		8 000	8 000	-	-	3	-	3			-	0.1%	······································	
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)	-	-		-					-	-	-		- 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-			-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	······································	ļ		·	-			-	-		······································	ļ
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-												-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-									-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-		- 1	-	-			-	-	-	-	- 1	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	***			-			-		-	-	-	-		-	-
Sub-Total	23 459	(4 240)		19 219	19 219	6 238	1 720	206	1 720	206	-	-	11.3%	1.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	61 274			61 274	61 274	24 000	9 890	4 077	9 890	4 077			16.1%	6.7%		
Municipal Infrastructure Grant Sub-Total Vote	61 274	ł		61 274	61 274			4 077	9 890	4 077	-	-	16.1%	6.7%		-
Sub-Total Vote	61 274			61 274	61 274			4 077	9 890				16.1%	6.7%		- :
Total	84 733	(4 240)		80 493	80 493	30 238	11 610	4 283				1	15.2%	5.6%	-	-
	1 2.700	(. 240)			22 170	22 200								2.070		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	1			municipalities	September 2020	2020	Department		Dopartment		Department			1
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-	1	1		-		1	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-		1	-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-		1	-	-	-	1 -	-	-		
Agriculture	1	1	1	1 - 1		1		1	· ·	-		1 -	-			1
Sport, Arts and Culture Housing and Local Government	1		1	- 1				1	· ·	-		1 -	-			1
mousing and Local Government	1	1	ĺ	1 -		1	1	ì			-	1 .				ĺ
Office of the Premier Other Departments		-		-						-		-	-	-		

KWAZULU-NATAL: ENDUMENI (KZN241)																
			1			to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30		National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	123	101	123	101	-	-	5.6%	4.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	400		-	-			-		· · · · · ·	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	123	101	123	101	-	ļ	5.6%	4.6%		ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)				-	-								-			
Municipal Disaster Grant	775	_		775	775	775										
Municipal Disaster Recovery Grant		_				-				_	_					
Municipal Demarcation Transition Grant (Schedule 5B)		_		-	_						_					
Municipal Demarcation Transition Grant (Schedule 6B)		-		_	_				-				_		_	
Sub-Total Vote	775	-	***************************************	775	775	775	-	-	-		-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-					-	-	-	-		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-	-			-	-		-	-	-		ļ
Sub-Total Vote		-		-		-	-	-		-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	1 335	334	238	96	238	96	-	ļ	17.8%			ļ
Sub-Total Vote	1 335		ļ	1 335	1 335	334	238	96	238	96		-	17.8%	7.2%	······································	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1					1									
Integrated National Electrification Programme (Municipal) Grant 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	4 000	(400)		3 600	3 600	600		1 265	-	1 265	-	-	-	35.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 000	3 000	- 000		1 203		1 203				33.170		
Sub-Total Vote	4 000	(400)		3 600	3 600	600	-	1 265		1 265				35.1%		
Water Affairs (Vote 38)														-		
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) Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-		-	-		······································	-					·	-
Sport and Recreation South Africa (Vote 19)	······································					·		· · · · · · · · · · · · · · · · · · ·	······································						······································	·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant						1										
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-									-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	•	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-	-			·	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote			-	-							-	-		-	-	-
Sub-Total	8 310	(400)	1	7 910	7 910	3 909	361	1 462	361	1 462	-	-	4.6%	18.5%	-	
Cooperative Governance (Vote 3)	45 407			15 107	45 407	10.000	2444	2.755	24/*	2.755	1		20.00	9,000		
Municipal Infrastructure Grant Sub-Total Vote	15 137 15 137	-		15 137 15 137	15 137 15 137	10 000 10 000	3 141 3 141	3 755 3 755	3 141 3 141	3 755 3 755	-	·	20.8%			-
Sub-Total Vote	15 137	-	1	15 137	15 137		3 141	3 755	3 141			1	20.8%			
Total	23 447		1	23 047	23 047	13 909			3 502			1	15.2%			<del> </del>
	20 447	(400)		20047	20047	15 707	3 302	3217	3 302	3217			13.270	22.070		
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
						1	_cpicbei 2020	2020			1					
R thousands						1		l			1					
						1						1				
Summary by Provincial Departments			1							-		-		-		
Summary by Provincial Departments  Education										1		1 1				1
Summary by Provincial Departments  Education  Health	:	:									-	-	-			
Education	:									- :				-		
Education Health	:			-		:						-				
Education Health Social Development	:	-		-		:			· ·	:	-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-			:		-			-		
Education Health Social Bowlopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - -					· · ·					-	-	-	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				-	-			- - - - -		-	-	-	-		

KWAZULU-NATAL: NQUTHU (KZN242)																
		1				to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	281	65	281	65	-	-	14.8%	3.4%		-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-							-		-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	·		1 900	1 900	1 900	281	65	281	65		·	14.8%	3.4%	-	ļ
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)										1						
Municipal Disaster Grant	804			804	804	804					_		_	_		
Municipal Disaster Recovery Grant				-							-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-					-	-	-	-	-	-	
Sub-Total Vote	804	-		804	804	804	-	- 1							-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-			-	-	-	1	1	-	1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	· ·				-	-	-		1	-	· ·	
Sub-Total Vote		ļ		·	-		-	<del> </del>		ļ				-	-	ļ
Public Works (Vote 6)	-	-		-		·		-	<del>-</del>	·	-	-	-	·		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	272	371	371	371	371	_	-	34.1%	34.1%		
Sub-Total Vote	1 088	-		1 088	1 088		371		371			-	34.1%		-	
Energy (Vote 29)						ļ				1		1				
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)		7 000	7 000						-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 100	(1 100)		7 000	7 000	-			-		-	-	-	-	-	-
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									-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	16 200	(2 200)		14 000	14 000	-	-						-		-	
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) Sub-Total Vote	•	•			-	·			·		-		•		-	
Sport and Recreation South Africa (Vote 19)	······				······		·	·	······································	······································				·	•	ļ
2013 Africa Cup of Nations Host City Operating Grant											_			_		
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote	-	-		-	-		-								-	
Human Settlements (Vote 31)																
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 Sub-Total Vote	ļ	ļ		· ·	-	-	ļ		-	-	-	-	-	-	-	-
Sub-Total Vote	19 992	(2 200)	<b> </b>	17 792	17 792	2 976	652	436	652	436	-	1	6.0%	4.0%	-	<del> </del>
Cooperative Governance (Vote 3)	17 792	(2 200)		17 /72	17 /72	2 110	332	430	002	430	ļ		0.076	4.U/0	· ·	· ·
Municipal Infrastructure Grant	31 009			31 009	31 009	13 000	5 863	2 631	5 863	2 631	-		18.9%	8.5%		
Sub-Total Vote	31 009	-	İ	31 009	31 009				5 863	2 631		-	18.9%		-	
Sub-Total	31 009			31 009	31 009	13 000			5 863		-		18.9%	8.5%	-	
Total	51 001	(2 200)		48 801	48 801	15 976	6 515	3 068	6 5 1 5	3 068	L	<u> </u>	15.6%	7.3%	-	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		1
Transiers by Provincial Departments to Municipalities (Agency services)	audget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							picinibe: 2020									
R thousands	<u> </u>	<u> </u>					<u> </u>	<u> </u>		<u> </u>						L
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		1
Social Development	-	-			-	-			-	-		1 -	-	· ·	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-				-	· -	1 -	-	-		1
Agriculture Sport. Arts and Culture	-	-		1	_					-	1	1	1	_		1
Sport, Arts and Culture Housing and Local Government					1				-				1	1	1	1
Office of the Premier				1 :	-						]		-	]		
Other Departments			1								1		1	1		1
			1	1		1					1	1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Processor   Proc	KWAZULU-NATAL: MSINGA (KZN244)													0/ 0/			
Processing   Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Second   Process   Proce																	by municipalities
Number   N		16 of 2019		,					municipalities by		municipalities						
Changed Contract   France   Contract   Con										Department		Department		Department			
Marce   Marc	R thousands							September 2020	2020								
Marchant Confession   Confess	National Treasury (Vote 10)																
August   Column   C	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	269	247	269	247	-	-	14.2%	13.0%	-	-
Section   Continue		-	-		-	-	-			-	-	-	-	-	-	-	
Authorities   Control		-	-		-	-	-			-	-	-	-	-	-	-	
Procession   Comment	Neighbourhood Development Partnership (Schedule 5B)						1 :									- 1	
See   Part   P		-	-		_	_						-	_	_		_	
Marched planes (promoted Case)   Case   Ca	Sub-Total Vote	1 900	-		1 900	1 900	1 900	269	247	269	247			14.2%	13.0%		
Marcard Special Process Responsed Card (Schools 68)   160																	
Margain Description (Contact Seed)   100	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Marcing Claser Statement (Claser of State And Marcing Claser	040	-		040	040	040		04	-	04	-	-	-	0.00	-	-	
Macroed Promotion Control Control 65:00   100		700	-		900	700	700		00		- 00	-			9.0%	-	
Sac Tout You Share Transport Transport State Sta		-	-		_	_						-	_	_		_	
Transport Color 27   Transpo		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Internation and Systems Coart   Public Transport Internation and Systems Coart   Public Transport Internation and State Management Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard   Public Transport Internation Systems Coard Internation Systems Coard   Public Transport Internation Systems Coard Internation Systems Coa		960			960	960	960	-	86	-	86	-	-	-	9.0%		
Public Transport Intend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Control Entend Entend Control Entend Enten																	
Public Tearring Information (1984)   Public Te	Public Transport Notwork Operations Crent	-	-		-	-	-			-	-	-	-	-	-	-	
Figure   Part										-	:	1		]		-	
Soft fail Well	Rural Road Assets Management Systems Grant	-	-		-	-				-		-	_	-	-	-	-
Executed Public Winos Programm Bergang Court (Municipality)	Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	·	
Sub-Trial Name	Public Works (Vote 6)																
Energy (Nov. 97)			-									-	-			-	-
Integrated based Section Recognised Planting Color (1900)		4 441	-		4 441	4 441	1 111	1 057	1 659	1 057	1 659	-	-	23.8%	37.3%	· · · · · · · · · · · · · · · · · · ·	-
Imaginate International Description Programmy Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation (Mex. and Score) Reloca	Integrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	4 000		3 800		3.800	_		_	29.2%		
Biology in the Plant Plant of Clinics and School, (Alexander Ising)	Integrated National Electrification Programme (Allocation in-kind) Grant									_		_	-	_			
Energy Effectives and Demond Sick Management (Seated Section Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Triangle   Sub-		-	-		-	-						-	-	-	-	-	
Water Affairs (Volo 38)	Energy Efficiency and Demand Side Management (Eskom) Grant						ļ			·	ļ	-	-	-	-	·	
Baskops in Walk and Sealabland a Clinica and Schools Coart (Special Seal Arterisation Coart (Schools 80)	Sub-Total Vote	34 000	(8 000)		26 000	26 000	8 000	-	3 800		3 800	-		-	29.2%		
Regional Biol Intersociation Control (Schoolds 50)		_	_		_							_		_	_		
Regional Biol Artinan-Studence Carell (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studence Carel (Schodule 48)  Student Grantage Ca	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-					
Water Services Coparing and Transfer Stackly Cart (Schodules 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-			
Manicipal Water Infrastructure Careal (Schodule 68) Bucket Facilitation Programme Carea  Bucket Facilitation Programme Carea  Substance Carea (Schodule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Market Infrastructure Carel (Schedules 68)		-	-		-	-	-			-	-	-	-	-	-	-	
Backet Endation Programme Cariet		-	-		-	-				-	-	-		-		-	
Water Services   Infrastructure Control (Schoolde 48)	Bucket Fradication Programme Grant																
Water Services Infrastructure Cent (Schedule 48)   -   -     -     -     -       -	Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-					
Sport and Recreation South Affica (Veb 19)   .	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		
2013 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2		-	-		-	-	-	-			-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	2013 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Human Settlements (Vote 31)	Sub-Total Vote	-			-	-		-		-		-		-			
Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustments  Rural Households Infrastructure Crant (Schedule 48)  Adjustment (Schedule 48																	
Manicipal Fungary Human Selliments Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Manicipal Emergency Housing Coard Methor Informs Selements Patriershy Grant		-	-		-	-				-		-	-	-	-	-	
Mation   M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   41 301   6 000   3 3 301   33 301   11 11   126   579   1 326   579   1 3 26   1 26   1 26   1 26   1 26   1 26   1 26   1 26   1 26   1 26	Metro Informal Settlements Partnership Grant									-	1	1	'	_		-	-
Sub-Total   Coperative Covernance (Vote 3)   33 109   33 109   37 109   37 109   37 109   37 109   37 109   37 109   37 109   37 109   37 100   43 18   74 13   43 18   74 1			-		1 :	· .	1	-	-	-				İ .	-		
Municipal Infrastructure Grant   37 189   -   37 189   37 189   18 000   4 318   7 413   4 318   7 413   -   -   11.6%   19.9%	Sub-Total	41 301	(8 000)		33 301	33 301	11 971	1 326	5 791	1 326	5 791	-	-	6.5%	28.5%	-	-
Sub-Total   37 189   37 189   37 189   18 000   4 318   7 413   4 318   4 318   4 318   4 318   4 318   4 318   4 318   4 318   4 318   4 318   4 318   4 31																-	
Sub-Total   37 199   .   37 199   .   37 199   .   37 199   15 000   4 318   7 413   .   .   .   .   .   .   .   .   .			-									-	-			-	-
Total 78 490 (8 000) 70 490 29 971 5 644 13 205 5 644 13		37 189	-		37 189	37 189	18 000	4 318	7 413		7 413	-	-		19.9%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Control Budget Adjustments Control Budget Adjustments Control Budget Adjustments Control Budget Adjustments Control Budget Adjustments Control Budget Adjustments Control Budget C																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial De		12470	,_ (2 000)			15470	2.771	3011		2011				7.070	25.070		
Budget Adjustments 202021 payment schodule les and postment schodule les and postment schodule les and postment schodule les and postment by 30 september 2020 2021 payment schodule les and postment by 30 september 2020 2021 payment by Provincial Department by 30 september 2020 2020 2020 2020 2020 2020 2020 20								First Quarter									
R thousands Summary by Provincial Departments Categories Social Development Public Works, Roads and Transport Agriculture		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities   Department by 30   September 2020   Department   Department   Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education								Department by 30	30 September								
Summary by Provincial Departments						1		September 2020	2020					1			
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-				-				-		-	-			
Public Works, Roads and Transport         -	Health	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
			-		-	_	-			-			-	_	-		
Housing and Local Government					1 :	1								1			
Trousing and Local Outermiers					1							-	] []	-			
Other Departments		1	1														

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMVOTI (KZN245)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1	1					September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 700	_		2 700	2 700	2 700	873	797	873	797	-		32.3%	29.5%	_	
Infrastructure Skills Development Grant	-	-		-	-				-		-		-	-		
Integrated City Development Grant	-			-	-				-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	2 700			2 700	2 700	2 700	072	707	- 072	707			22.20/		· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	2 700	······		2 700	2 700	2 700	873	797	873	797		······································	32.3%	29.5%	······································	ļ
Municipal Systems Improvement Grant (Schedule 5B)					-						_		_		_	
Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	-				_		-		-	-	_	
Municipal Disaster Grant	757			757	757	757					-			-		
Municipal Disaster Recovery Grant	-			-	-				-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	<u>.</u>		-	-	-	***************************************		-	-	-	·	-	-	-	
Sub-Total Vote	757	-		757	757	757	-	-		·				-		ļ
Transport (Vote 37)	1	1					1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	· ·		1	-		1		-	1	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 .	1					1			1 .	1	-	-	-	-	
Rural Road Assets Management Systems Grant					-	1							1			-
Sub-Total Vote	1	-		1 .	-	† <u>-</u> -	-	-	-	† · · · · · · · · · · · · · · · · · · ·		† · · · · · · · · · · · · · · · · · · ·				1
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-		1 447	1 447	362		1 575	-	1 575	-	-	-	108.8%	-	-
Sub-Total Vote	1 447	-		1 447	1 447	362	-	1 575	-	1 575	-	·	-	108.8%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 848	(4 848)		12 000	12 000	8 000			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 848	(4 848)		12 000	12 000	8 000			-	-	-	-	-	-	-	-
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	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	33 696	(9 696)		24 000	24 000	16 000			-	-		·		-		
Water Affairs (Vote 38)	33 070	(7 0 70)		24 000	24 000	10 000				ļ		·				ļ
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)	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-			-	-				-		-
Sport and Recreation South Africa (Vote 19)		·····		·····	•	·				·····		·			·····	·
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	-				_		-		-	-	_	
2014 African Nations Championship Host City Operating Grant		-		-					-				-	-		
Sub-Total Vote	-	-		-				-			-		-	-		
Human Settlements (Vote 31)																
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	-	-		1	-				-	-	-	-	1	- 1	-	-
Sub-Total Vote	1	-	-	-	-	-	l		-	<u> </u>	-	†	-	-		-
Sub-Total	38 600	(9 696)	<b> </b>	28 904	28 904	19 819	873	2 371	873	2 371	l .	1	5.2%	14.0%	-	1 :
Cooperative Governance (Vote 3)	23 000	(. 070)		22.701	25 704		0,5		0,0	2071			0.270	.1.070		
Municipal Infrastructure Grant	29 623	-		29 623	29 623	17 000	4 460	3 557	4 460	3 557	-	-	15.1%	12.0%	-	-
Sub-Total Vote	29 623	-		29 623	29 623	17 000	4 460	3 557	4 460	3 557			15.1%	12.0%		-
Sub-Total	29 623	-		29 623	29 623	17 000	4 460	3 557	4 460	3 557			15.1%	12.0%		
Total	68 223	(9 696)		58 527	58 527	36 819	5 333	5 928	5 333	5 928			11.5%	12.7%		
					Manada da		First Owns		YTD Ext	oonditure.	% Change - f	om 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes tr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
services)	mum Dauget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department	1	Department	[		
							September 2020	2020					1	]		
R thousands	1	1					1									
Summary by Provincial Departments	1			1								1				
Education	-	-		-						-		-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1		-	-		-		-		
Agriculture	-	-	1	-	-	-	1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	- ]		
Housing and Local Government	1	-		-		-			-	-	· -	1	-	-		
Office of the Premier Other Departments	1	-		-		-			-	-	· -	1	-	-		

KWAZULU-NATAL: NEWCASTLE (KZN252)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		1		1				0.0%	_	
Infrastructure Skills Development Grant				1700	1 700									0.070	_	
Integrated City Development Grant		_									_		_		-	
Neighbourhood Development Partnership (Schedule 5B)		_									_		_		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-		-							-	-	-	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	-	1		1	-		-	0.0%	-	
Cooperative Governance (Vote 3)																
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	757			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-				-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-				-		-	-	-	-	
Sub-Total Vote	3 757			3 757	2 257	757			<del>-</del>	-		-	······	-		
Transport (Vote 37)	3 /3/			3 131	2 231	131	· · · · · · · · · · · · · · · · · · ·		·							
Public Transport Infrastructure and Systems Grant															_	
Public Transport Network Operations Grant		-	1	1	-				-			1		1		
Public Transport Network Grant		-								-	-			-		
Rural Road Assets Management Systems Grant		-								-	-			-		
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-		2 895	2 895	724	774		774	-	-	-	26.7%		-	-
Sub-Total Vote	2 895	-		2 895	2 895	724	774	-	774	-	-	-	26.7%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(5 000)		7 000	7 000	-			-	-	-	-	-	-	-	
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						-				-				-		
Sub-Total Vote Water Affairs (Vote 38)	24 000	(10 000)		14 000	14 000	-	-		-	·				-	-	
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	10 000	1 806	1 208	1 806	1 208	-	-	5.2%	3.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	-		35 000	35 000	10 000	1 806	1 208	1 806	1 208		-	5.2%	3.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-	-		·					-		
Human Settlements (Vote 31)		-		-						-						
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-							-							
Municipal Human Settlements Capacity Grant		_				_				_					_	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-		-				-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-		-		-		-	-	
Sub-Total Sub-Total	67 352	(10 000)		57 352	55 852	13 181	2 580	1 209	2 580	1 209		-	5.3%	2.5%		-
Cooperative Governance (Vote 3)													· ·			
Municipal Infrastructure Grant	111 804	-		111 804	111 804	70 000	16 430	15 998	16 430	15 998		-	14.7%		-	-
Sub-Total Vote	111 804	-		111 804	111 804	70 000		15 998	16 430	15 998	-	-	14.7%		-	
Sub-Total	111 804			111 804	111 804	70 000		15 998	16 430		-	-	14.7%		-	-
Total	179 156	(10 000)		169 156	167 656	83 181	19 010	17 206	19 010	17 206			11.8%	10.7%	-	
					Year to date		First Quarter		VTD 5	enditure	% Changes *-	om 1st to 1st Q	% Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes to Actual	Actual	% Changes	Exp as % of		
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
			1				September 2020	2020		1						
R thousands		1								1				1		
Summary by Provincial Departments		<b> </b>		t						<b> </b>		<del>                                     </del>		<b> </b>		
Education	-	-			-	-			-	-	-	-	-	-		
Health																
Social Development	-	-		- 1		-				-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1		-				-	-	-	-	-		
Agriculture	-	-	1	- 1		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		
Other Departments	1						1					1				

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

KWAZULU-NATAL: EMADLANGENI (KZN253)																
	Division of	Adhertment Office	Other	Total Available		to date Transferred to		Quarter		penditure	% Changes fr Actual	rom 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid		Total Available 2020/21	Approved		Actual	Actual	Actual	Actual		Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	National		2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	438	350	438	350	-	-	15.6%	12.5%	-	-
Infrastructure Skills Development Grant		-		-					-		-	-	-			-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 800			-	2 800	2 800	438	350	438	350			-	12.5%		
Cooperative Governance (Vote 3)	2 800	······		2 800	2 800	2 800	438	330	438	330		·	15.6%	12.5%	······	ļ
Municipal Systems Improvement Grant (Schedule 5B)					_											
Municipal Systems Improvement Grant (Schedule 36)						1				1						
Municipal Disaster Grant	685	_		685	685	685					_					
Municipal Disaster Recovery Grant	-				-											
Municipal Demarcation Transition Grant (Schedule 5B)		-		-					-							
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	685	-		685	685	685	-	-	-	-	-		-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant  Dublic Transport Network Crant	1	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	ł					ļ		<u> </u>	-	ļ			ł	-		-
Public Works (Vote 6)	· ·	· ·	l	l	-	-	· ·	·	· ·	-	·		1	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	272		8	_	8	_			0.8%		
Sub-Total Vote	1 088	-		1 088	1 088	272	-	8		8	-	-	-	0.8%		
Energy (Vote 29)	1000	1			. 000		İ						1	5.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-
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				-	-				-			-	-			
Sub-Total Vote Water Affairs (Vote 38)				-		ļ	-				-				· · · · · · · · · · · · · · · · · · ·	-
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)				-	-	-								-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	······································	······					······	·	•	······································	······	·	······		•	
2013 Africa Cup of Nations Host City Operating Grant	_	_			_										_	
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote				-	-		-		-						-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-			-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant  Motor Informal Sottlements Partnership Creek	-	-		-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-	l	1	-	-		1	-	-	· -		-	-	-	-
Sub-Total	4 573	-	<b> </b>	4 573	4 573	3 757	438	358	438	358	ļ .	1	9.6%	7.8%	-	
Cooperative Governance (Vote 3)	10.0					2.00	450	000	450	550			7.070	7.070		
Municipal Infrastructure Grant	9 310	-		9 3 1 0	9 310	9 310	8 682	7 467	8 682	7 467	-	-	93.3%		-	-
Sub-Total Vote	9 310	-		9 310	9 310				8 682		-		93.3%	80.2%		-
Sub-Total	9 310	-		9 310	9 310	9 310			8 682			-	93.3%	80.2%	-	-
Total	13 883			13 883	13 883	13 067	9 120	7 825	9 120	7 825			65.7%	56.4%	-	
					Year to date		First Quarter		YTD Ex	nenditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-		-	-	-		
Health Social Development	-	-		-		-			-	-	_	1 -	-	-		
Public Works, Roads and Transport	1	1		1		-			_	-	1	1 -	1	]		
Agriculture	1	1				-			_	-	1	.1	1	]		1
Sport, Arts and Culture											1					1
Housing and Local Government													1 -			
Office of the Premier	-	-		-	-	-			-	-	-		-	-		
Other Departments	1	L	L	<u> </u>		<u> </u>	L	<u> </u>		<u> </u>		<u> </u>	<u> </u>			
	•												•			

KWAZULU-NATAL: DANNHAUSER (KZN254)				1									0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900					-					
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 900	-		1 900	1 900	1 900		-		ļ	-	-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 900	-		1 900	1 900	1 900	-	·			-			-	·····	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_						_		_		_	
Municipal Systems Improvement Grant (Schedule 6B)		-									-	-			-	
Municipal Disaster Grant	735	-		735	735	735			-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	735	-		735	735	735	-		-	ļ	-	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	
Public Transport Infrastructure and Systems Grant	_										_		_	_	_	
Public Transport Network Operations Grant	_											_	_			
Public Transport Network Grant	-	-		- 1	-				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	-	-		-					-	-	-	-			-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		271		271	-	-	-	27.1%		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	250		271	······································	271	-	-	-	27.1%	-	
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_						_		_		_	
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	·	-	·			-	-	-		<u>-</u>	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)									-	1						
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)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	·					-				·	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·			·
Sport and Recreation South Africa (Vote 19)		•				·		†								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				-			-	-	*		-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant										1						
Municipal Emergency Housing Grant									-							
Metro Informal Settlements Partnership Grant	-	-		- 1	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	3 635	-		3 635	3 635	2 885	-	271	-	271	-	-	-	7.5%	-	-
Cooperative Governance (Vote 3)	21			21 / 15	21 / 15	0.000	979	2.450	979	2	1		4.5%	45.000	1	
Municipal Infrastructure Grant Sub-Total Vote	21 645 21 645	-	-	21 645 21 645	21 645 21 645	9 000	979 <b>979</b>	3 412 3 412	979 <b>979</b>	3 412 3 412	-	-	4.5%		-	
Sub-Total	21 645		1	21 645	21 645	9 000		3 412	979		-	1	4.5%			-
Total	25 280			25 280	25 280				979				3.9%		-	-
					2. 200								0.770	. 1.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			School	Municipalities	Department by 30	30 September	Department	umorpanues	Department	umopunios	Department	umorpumies		
							September 2020	2020								
Data	1										1		1	1	1	
R thousands										1						
Summary by Provincial Departments  Education		-				1				1						
Education Health	1				-	-			-	1	1	- 1	1	1	1	
Social Development	1 :										]		]	]	1	
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-				-	-	-	-	-		
Office of the Premier	-	-		- 1	-	-			-	-	-	-	-	-	1	
Other Departments	l	1	1	1		1	1	1		1	1	1	l	l	l	

KWAZULU-NATAL: EDUMBE (KZN261)																
		T				o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020					I '			
National Treasury (Vote 10)													i '			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	42	1 461	42	1 461	-	-	1.5%	52.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-			-			-	1	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-	-	1		-	-
Integrated Urban Development Grant	-				-				-				1			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	42	1 461	42	1 461		· .	1.5%	52.2%		i .
Cooperative Governance (Vote 3)							·					<u> </u>				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	1 - '	-	-	
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)	1 100			1 100	1 100	1 100			······································		-			-	-	
Sub-Total Vote Transport (Vote 37)	1 192	·····		1 192	1 192	1 192		-	·····	ļ					·	·
Public Transport Infrastructure and Systems Grant		_		_	_						_		1 - '			
Public Transport Network Operations Grant	-	-		-	-		1				-				-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-		-	-	-
Rural Road Assets Management Systems Grant	_			<u> </u>	-	-					-	-	L <sup>1</sup>		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	·		1 522	1 522	381	307	361	307	361	-	ļ	20.2%		-	ļ
Sub-Total Vote Energy (Acts 20)	1 522	ļ		1 522	1 522	381	307	361	307	361	-	-	20.2%	23.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 000	(6 000)		10 000	10 000	1 500	3 500	(61 376)	3 500	(61 376)			35.0%	(613.8%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 000	(6 000)		10 000	10 000	1 500	3 500	(01 370)	3 500	(01 370)			35.0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		10 000	10 000	1 300	3 300		3 300	1			33.070			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		_	_				_				1 - '			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		1 - '	-	-	
Sub-Total Vote	32 000	(12 000)		20 000	20 000	3 000	7 000	(61 376)	7 000	(61 376)	-		70.0%	(613.8%)	-	
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-				-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-	1 - 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-			-	1 .	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-				1 1			
Municipal Water Infrastructure Grant (Schedule 5B)										1			1 1			
Municipal Water Infrastructure Grant (Schedule 6B)	-												1 - '			
Bucket Eradication Programme Grant	-												1 - '			
Water Services Infrastructure Grant (Schedule 5B)	-			-							-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- '	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant													1			
2014 African Nations Championship Host City Operating Grant									-				1 1			
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	1 - '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-			-		-	-		-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	ļ		· ·	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	37 514	(12 000)		25 514	25 514	7 373	7 349	(59 555)	7 349	(59 555)	-		47.4%	(383.9%)	-	<del> </del>
Cooperative Governance (Vote 3)	5, 314	(.2 000)		20 014	20 014	, 3/3	, 347	(0.000)	, 347	(07 333)			-77.470	(553.770)		
Municipal Infrastructure Grant	17 952	-		17 952	17 952	9 000	3 244	(55 074)	3 244		-	-	18.1%	(306.8%)	-	-
Sub-Total Vote	17 952			17 952	17 952	9 000	3 244	(55 074)	3 244	(55 074)	-		18.1%	(306.8%)		
Sub-Total	17 952			17 952	17 952	9 000			3 244		-		18.1%		-	
Total	55 466	(12 000)		43 466	43 466	16 373	10 593	(114 629)	10 593	(114 629)			31.7%	(342.5%)	-	
					Year to date		First Quarter		VTD 5	penditure	% Change - f	om 1st to 1st Q	% Changes 1	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
ĺ			1		1						1		1	1	1	1
R thousands													<b></b> '			<b></b>
Summary by Provincial Departments				1						1		1				
Education Health	_	-		1	_	_	1			-	· -	]	-1	· -		1
Social Development		1	1									] []		]	1	1
Public Works, Roads and Transport	-	-		-	-	-	1			-	-	-	'	-		1
Agriculture	-	-		-	-	-	1			-	-	-	ı -'	-		1
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	'	-	1	1
Housing and Local Government	-	-		-	-	-	1			-	-	-	'	-		1
Office of the Premier Other Departments	-	-		-							-	-	· · · · · ·			

## Schedule   Schedule	KWAZULU-NATAL: UPHONGOLO (KZN262)					V	a data	Florid		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Second Control   Seco		Division of	Adjustment (Mid	Other	Total Available							% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
March   Marc																	by municipalities
Process   Proc		16 of 2019	-	-		schedule	direct grants				municipalities		municipalities		municipalities		
The Control of Control										Department		Department		Department			
State of the control	P thousands							September 2020	2020								
Continue	National Treasury (Vote 10)																
The property of the property o	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	1 726	0	-	-	61.6%	0.0%	-	-
The property of the property o		-	-		-	-	-			-	-	-	-	-	-	-	-
September   Description   Processing   Pro		-	-		-	-	-			-	-	-	-	-	-	-	-
This part Control Condesigned Control  100  100  100  100  100  100  100  1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-	-	-		-	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-				-				-				-			
Companies Command (Command Com		2 800			2 800	2 800	2 800	1 726	0	1 726	0	-		61.6%	0.0%		
The case of present presents of all Thinded As 180	Cooperative Governance (Vote 3)																
The Assert Allers of Card Card Card Card Card Card Card Card	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Lake Gold Labora (1986)  Labe Labora (1986)  L		-	-		-	-	-			-	-	-	-	-	-	-	-
Marked Description County County (1)		8/9	-		879	879	879				-	-	-	-		-	
The first Contract Transfer Card School Ca		-				-				-				-			
286   Income		-				-				-				-			
PAIR TROUGH PRINTED AND STORY THE WAR AND STORY	Sub-Total Vote	879	-		879	879	879	-	-	-	-	-	-	-	-	-	-
Pack   Transport Bases (Opening Content   Pack	Transport (Vote 37)																
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	
Hall flash for Schwarzer Speems Card Mode Note:  (Freight Flash Speems Hasperer Speems Card Hall flash Speems Hall flash		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Train (Part 1985)   Sub-		-	-		-	-	-			-	-	-	-	-	-	-	-
Pack Winter (1999)   1905	Sub-Total Vote				ł			ļ	t		ļ <u>-</u> -	l				······································	-
Equated Part   1905						-				-		-	1	-		-	-
Sale Float View  1	Expanded Public Works Programme Integrated Grant (Municipality)		-		3 055	3 055	764	463	807	463	807	-	-			-	-
Page   Page	Sub-Total Vote	3 055	-		3 055	3 055		463	807	463	807	-	-	15.2%	26.4%		-
Interigrand Electricator Programme Relectricator Progr	Energy (Vote 29)																
Backgrowth of Chriss and School, (Machine In India)  Free (Part Part Part Part Part Part Part Part										-	-	-	-	-	-	-	-
Transport State and control Sets Management (Season) Court  IN 60  If 60	Integrated National Electrification Programme (Allocation in-kind) Grant	9 210	(2 210)		7 000	7 000	5 000			-	-	-	-	-			
Transport Section (Great of Section Age)    March   Ma		-	-		-	-	-			-	-	-		-	-	-	
Sub- Float Vision  William Wil		-				-				-				-		-	
Without Pallers and Standards Colles and Sounds Count (Schools 49) (Regard Ref. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Schools 49) (Reg. Marks Standards Colles (Sch	Sub-Total Vote	18 420	(4 420)		14 000	14 000	10 000	-				-	-				
Regional But Information Craft (Schools 19)	Water Affairs (Vote 38)																
Regional Bull Antibustures Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal Managal Ware Infrastructure Card (Schools 48)  Managal	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking Grant (Schoolds 58) Wat	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Senior Speaking and Transfer Standard (8) March Senior Company of Transfer Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Sta		-	-		-	-	-			-	-	-	-	-			
Managed Water Information Card (Scholder 81) Mindigal Water Informat	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-		-	
Marcipal M		-				-				-				-			
Black Endands Programs Cant	Municipal Water Infrastructure Grant (Schedule 6B)	-	_		_	_				_		_	_	-			
Water Services (Infrastructure Care (Excelled 66)	Bucket Eradication Programme Grant	-				-						-		-			
Sub-Total Vision South Africa (Vision 19 0	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-			
Sport and Macroslation South Africa (Vote 19)		-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Que of Nations Host City Operating Grant Sub- Total Vide		-	······		-	-	-	-	·	·	-	-	-		-	······································	-
2014 African Nations Champtonship Host City Operating Grant																	
Sub-Total Vote  Warning-informatic Vote 31)  Run Households Williamburne Grant (Schedule 86)  Run Households Williamburne Grant (Schedu	2014 African Nations Championship Host City Operating Grant													-			
Human Settlements (Note 3)	Sub-Total Vote	-			-			-				-	-				
Rural Households Infrastructure Control (Schoolds 68) Municipal Human Selentiers Supposition (Schoolds 68) Municipal Human Selentiers Supposition (Schoolds 68) Municipal Human Selentiers Pathershylic Control (Schoolds 68) Municipal Human Selentiers																	
Main/cipal framemore Statements Capacity Corant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Main four Settlements Partners pip Caret		-	-		-	-	-			-	-	-	-	-	-	-	
Mation Information Selfements Partnership Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vole	Motro Informal Sottlements Partnership Coort	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total		-	-		-	-	-	-			-	· .	-		-	-	
Cooperative Governance (Volte 3)   R   R   R   R   R   R   R   R   R	Sub-Total Vote	25 154	(4 420)		20 734	20 734	14 443	2 189	808	2 189	808	1		15.9%	5.9%		-
Municipal Infrastructure Grant   28134   .   28134   15000   6617   6.006   .   .   22.5%   71.3%   .	Cooperative Governance (Vote 3)		,,														
Sub-Total   28 134	Municipal Infrastructure Grant		-									-	-			-	-
State   Stat		28 134	-			28 134	15 000	6 617				-	-	23.5%	21.3%	-	-
Year to date   Adjustments to Municipalities   Agency   Main Budget   Adjustments   Budget   Budget   Adjustments   Budget																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjust	Tutal	53 288	(4 420)		48 868	48 868	29 443	8 806	6814	8 806	6 814			21.0%	16.3%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjust						Year to date		First Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q		
Budget Adjustments 2020/21 psyment schedule Provincial Departments (Provincial Department by 30 September 2020)  R thousands    R thousands		Main Budget				Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities   Department by 30   30 September 2020   Department by 30   September 2020   Department   De			Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
September 2020   Sept		1				schedule					municipalities		municipalities		municipalities		
Summary by Provincial Departments		1					umorpunides			cpurument	1	Separament	[ ]	_ openanont			
Summary by Provincial Departments																	
Education																	
Health					1												
Social Development		_	· -		1	-					_	-	[ -]	-	-		
Public Works, Roads and Transport			1 - 1				1			-		1		-			
Agriculture			-		1 .							-					
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-		-	-	-				-	-	-	-	-		
Uner uepartments		-	-		-	-	-				-	-	[ -]	-	-		
	Other Departments	1	l		1		L	1	1		L	l	l				

KWAZULU-NATAL: ABAQULUSI (KZN263)					V	o date	Florid	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	0/ Ob	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		1 104	-	1 104	-	-	-	42.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-						-					
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_				_		_		_		_	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	1 104	<u>-</u>	1 104	-		-	42.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	1 302			1 302	1 302	1 302					-					
Municipal Disaster Recovery Grant	- 1002			-							-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-			***************************************				-	-			-	
Sub-Total Vote	1 302	-		1 302	1 302	1 302	-				-	-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-						-					
Public Transport Network Operations Grant		-		-										1	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 831	-		1 831	1 831	458	1 132	1 128	1 132	1 128	-	-	61.8%		-	-
Sub-Total Vote Energy (Vote 29)	1 831			1 831	1 831	458	1 132	1 128	1 132	1 128		-	61.8%	61.6%		-
Integrated National Electrification Programme (Municipal) Grant	11 448	(1 448)		10 000	10 000	5 500		734		734	_	_		7.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 448	(1 448)		10 000	10 000	5 500					-					
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	-			-	-	-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	22 896	(2 896)		20 000	20 000	11 000	-	734	······································	734			-	7.3%	······································	
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-			-	-	-		-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-	-		-		-	-			-		-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-		-	-	
Municipal Human Settlements Capacity Grant	· ·	-		-	-	-	1		-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-		_	-	-	-	-	-
Sub-Total Vote	-	-			-		-	-	-			1.	-	1	-	-
Sub-Total	28 629	(2 896)		25 733	25 733	15 360	1 132	2 966	1 132	2 966		-	7.2%	18.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 904	-		36 904	36 904	17 000	17 250	9 3 3 0	17 250	9 3 3 0	-	-	46.7%		-	-
Sub-Total Vote Sub-Total	36 904 36 904	-		36 904 36 904	36 904 36 904	17 000 17 000	17 250 17 250	9 330 9 330	17 250 17 250	9 330 9 330	-	-	46.7% 46.7%		-	-
Total	65 533	(2 896)		62 637	62 637				17 250				46.7% 34.9%		-	-
	55 555	(= 070)		0E 007	GE 001	JE 300	10 002	12270	10 002	12.270			51.770	20.470		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1					September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-				-				-		-		-		
Health	-	-		-	-	-	1	1	-	-	-	-	-	-		
Social Development	-	-		-	-	-	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	_	_		-								-	-			
Sport, Arts and Culture Housing and Local Government	1 :	1		1 :			1	1								
Office of the Premier		-														
Other Departments						1						[ ]		1		
	·					1		1		1	1			1		

KWAZULU-NATAL: NONGOMA (KZN265)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		263		263				13.8%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700		203	-	203	-	1	-	13.070	-	-
Integrated City Development Grant						1				1						
Neighbourhood Development Partnership (Schedule 5B)	_														_	
Neighbourhood Development Partnership (Schedule 6B)	_	_			_						_				_	
Integrated Urban Development Grant	_	_			_						_				_	
Sub-Total Vote	1 900			1 900	1 900	1 900		263		263	-			13.8%		
Cooperative Governance (Vote 3)		***************************************					***************************************									
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)	-			-								-		-	-	
Sub-Total Vote	1 192			1 192	1 192	1 192	-	-					-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		· · · · · · · · · · · · · · · · · · ·			-	ļ	ļ			ļ		-		-		·
Sub-Total Vote	-	-		-	•		-	-			-	-	-	-		-
Public Works (Vote 6)	2 000	1		2,000	2 000	FOR		0	000	914			40.001	43.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099	·		2 099	2 099	525	898	914	898		· · · · · · · · · · · · · · · · · · ·	-	42.8%			·
Sub-Total Vote Energy (Vote 29)	2 099			2 099	2 099	525	898	914	898	914	-		42.8%	43.5%	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	(1 000)		7 000	7 000	1 500										
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(1 000)		7 000	7 000	1 500							-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000	(1000)		7 000	7 000	1 300							-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		1	-	-			-	1	-	-	-	1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant										1						-
Sub-Total Vote	16 000	(2 000)		14 000	14 000	3 000	-		-	· .					-	
Water Affairs (Vote 38)	10 000	(2 000)		14 000	14 000	5 000				-						
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)	-	-		-	-	-					-	-	-	-	-	
Sub-Total Vote	-			-			-	-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-		-							-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-		-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	-	-	-	
	-	-		-	-	-			-			-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·		1	-	-			-	-	· -		-	-	-	
Metro Informal Settlements Partnership Grant	1	1		1	_				-	1	1	1	_	1	_	
Sub-Total Vote	-	-		1	-	·	-			1	· ·	-	-	-	-	
Sub-Total Vote	21 191	(2 000)		19 191	19 191	6 617	898	1 177	898	1 177			7.4%	9.7%	-	-
Cooperative Governance (Vote 3)	2.171	(± 000)		17 171	1,7 171	3017	070		070		·		7.470	7.770		-
Municipal Infrastructure Grant	31 679			31 679	31 679	13 000	6 095	5 354	6 095	5 354			19.2%	16.9%	_	
Sub-Total Vote	31 679	-		31 679	31 679			5 354	6 095			-	19.2%		-	
Sub-Total Sub-Total	31 679	-	l	31 679	31 679			5 354	6 095				19.2%			- :
Total	52 870	(2 000)	l	50 870							-	-	15.9%		-	
		, , ==/														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2020	30 September 2020	Department		Department		Department			
	1															
R thousands	1															
Summary by Provincial Departments																
Education		-		-	-	-					-	-				
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-				-	-	-		-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments			<u> </u>			<u> </u>	<u> </u>									

KWAZULU-NATAL: ULUNDI (KZN266)																
						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)						4.000								F0 001		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800		914	-	914	-	-	-	50.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-	-		-	-	-	-
Integrated Urban Development Grant					<u>.</u>											-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	914	······	914				50.8%		·
Cooperative Governance (Vote 3)																
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)					·	-			·	-				<u>.</u>	·	
Sub-Total Vote	1 192	-		1 192	1 192	1 192	-	-	· · · · · · · · · · · · · · · · · · ·			-				
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-	-	1		-			-			-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	· ·	1	- 1	-	-	1		-	-			-	-	-	-
Rural Road Assets Management Systems Grant		-		-	· · · · · · · · · · · · · · · · · · ·	-			· · · · · · · · · · · · · · · · · · ·	ļ		-		ļ		ļ
Sub-Total Vote		-		-			-	-			-	-		-		
Public Works (Vote 6)		1	1						4							
Expanded Public Works Programme Integrated Grant (Municipality)	2 940	-		2 940	2 940	735	1 105		1 105			-	37.6%			
Sub-Total Vote	2 940	· · · · · · · · · · · · · · · · · · ·		2 940	2 940	735	1 105	-	1 105			-	37.6%	-		ļ
Energy (Vote 29)	****		1	40.000			1									
Integrated National Electrification Programme (Municipal) Grant	10 080	(80)		10 000	10 000	5 000		1 206	-	1 206	-	-	-	12.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 080	(80)		10 000	10 000	5 000			-	-	-	-	-	-	-	-
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										ļ		-				
Sub-Total Vote	20 160	(160)		20 000	20 000	10 000	-	1 206	· · · · · · · · · · · · · · · · · · ·	1 206		-		12.1%		
Water Affairs (Vote 38)																
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)		-		-		-					-	-	-	-		
Sub-Total Vote		-		-				-	······	·	-	-			·	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant										-		-		-		
Sub-Total Vote	-	-		-		-	-			-	-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	- 1	-	-	1		-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	· ·	1	- 1	-	-	1		-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	· ·	1	- 1	-	-	1		-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-		-	-	-
Sub-Total Vote	2/ 000	74 - 44		- 0F 000	- 0F 000	49 700		- 0.404		0.404	-	-	,	49.00		
Sub-Total	26 092	(160)	ļ	25 932	25 932	13 727	1 105	2 121	1 105	2 121	-	-	6.9%	13.3%	-	-
Cooperative Governance (Vote 3)	20.740	1	1	20.710	20.740	15.000	7 101	(10.000	7 101	(10.05.0			91.000	(40.000		
Municipal Infrastructure Grant Sub-Total Vote	30 713 30 713	-	-	30 713 30 713	30 713 30 713	15 000 15 000	7 421 7 421	(12 354) (12 354)	7 421 7 421	(12 354)	-	-	24.2% 24.2%			-
	30 713	-		30 713 30 713			7 421 7 421		7 421		-	-				
Sub-Total Total	30 713 56 805		ļ	30 713 56 645	30 713 56 645	15 000 28 727		(12 354) (10 233)	7 421 8 526		-	-	24.2% 18.3%	(40.2%)	-	-
IUIdi	20 805	(160)		20 645	20 645	28 /2/	8 526	(10 233)	8 526	(10 233)	<u> </u>	_	18.3%	(21.9%)		
									WEE -		N/ Ohana		N Ohan	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main buoget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
30.11009		Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			
		1	1			1	September 2020	2020	•	1						
		1	1			1	1									
R thousands														1		
Summary by Provincial Departments																
Education	-	-	l	-	-	-	l		-	1	-	-	-	-		1
Health	-	-	1	-	-	-	1	l l	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	1		-	-	-	-	-	-		
			l	-		-	1	l	-	-	-	-	-	-		
Public Works, Roads and Transport											1	.1		1		1
Public Works, Roads and Transport Agriculture		-		-								-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		-	:	:										
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			:	:				:				:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	:	:							:	:		

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		25	-	25	-	-	-	1.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-		-	-	-		-	-
Integrated Urban Development Grant																
Sub-Total Vote	1 900			1 900	1 900	1 900		25		25	-		-	1.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	864	-		864	864	864			-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Municipal Demarcation Transition Grant (Schedule 5B)						1				1						-
Sub-Total Vote	1 464	-		1 464	1 164	864	-		-		-		-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	1	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	· ·		-	· -	-			-	1	1	-	1	-		-
Sub-Total Vote	1			1		·	-	·		+			l	1		l
Public Works (Vote 6)								· ·		1	-	_	1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 952	-		2 952	2 952	738		1 214	-	1 214	-	-	-	41.1%	-	-
Sub-Total Vote	2 952	-		2 952	2 952		-	1 214		1 214	-	-	-	41.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 000	(4 000)		12 000	12 000	1 500		1 034	-	1 034	-	-	-	8.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 000	(4 000)		12 000	12 000	1 500			-	-	-	-	-	-	-	
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						1				1						-
Sub-Total Vote	32 000	(8 000)		24 000	24 000	3 000	-	1 034		1 034	-	-	-	8.6%		-
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		· · · · · · · · · · · · · · · · · · ·	-		-		-			-			-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-			-		-		-		-			-
Human Settlements (Vote 31)																
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		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	<u> </u>	-	· .	-	<u> </u>	· .	-	l	-		-
Sub-Total Vote	38 316	(8 000)		30 316	30 016	6 502	1	2 273		2 273	1		1	12.6%	-	
Cooperative Governance (Vote 3)	22 310	(= 200)		22.210		- 502							l			
Municipal Infrastructure Grant	34 702	-		34 702	34 702	12 000	3 214	4 184	3 214	4 184	-	-	9.3%			-
Sub-Total Vote	34 702	-		34 702	34 702	12 000	3 214	4 184	3 214		-	-	9.3%	12.1%		-
Sub-Total Total	34 702 73 018			34 702 65 018	34 702 64 718			4 184 6 457	3 214 3 214		-	-	9.3%		-	-
Total	/3 018	(8 000)		65 018	64 718	18 502	3 214	6 457	3 214	6 457			6.1%	12.2%		-
					Year to date		First Quarter		YTD Fx	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanties	September 2020	2020	Separament		Department		Separament			
		1			1						1					
R thousands																
Summary by Provincial Departments				1		1				1			1			
Education Health	-	-		-	-	-		1		-	-		-	-		
Social Development	1	1						1			1		1			
Public Works, Roads and Transport				1 :	1					1 :	1 .		1 :			
Agriculture		-		-	-	-		1	-	-			-			
Sport, Arts and Culture	-	-		-	-	-		1	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		1	-	-	-	-	-	-		
Other Departments	1	l	l	1	l	1	l	l		1	l	l	1	l		

## 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: JOZINI (KZN272)						o date		Quarter		penditure			0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	592	732	592	732	-	-	21.1%	26.1%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-										-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-							-		-			
Integrated Urban Development Grant	-	-		-	-						-	-				
Sub-Total Vote	2 800	-		2 800	2 800	2 800	592	732	592	732	-	-	21.1%	26.1%		
Cooperative Governance (Vote 3)	200			200	200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300			300 300	300										- 1	
Municipal Disaster Grant	864	-		864	864	864					-		-	-	_	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-			·	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	1 464	•		1 464	1 164	864		·	-		-	-		-		
Public Transport Infrastructure and Systems Grant	_	_		_	_						_		_			
Public Transport Network Operations Grant	-	-		-	-	-			-		-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 746			2 746	2 746	687	803	2 457	803	2 457			29.2%	89.5%		
Sub-Total Vote	2 746	-		2 746	2 746	687	803	2 457	803	2 457	-		29.2%		······································	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 000	(4 000)		10 000	10 000	5 000		1 897		1 897	-	-	-	19.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 000	(4 000)		10 000	10 000	5 000			-	-	-	-	-	-	-	
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	-	-		-	-	-			-		-	-	-		-	
Sub-Total Vote	28 000	(8 000)		20 000	20 000	10 000	-	1 897		1 897		-	-	19.0%		
Water Affairs (Vote 38)																
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)															- 1	
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) Sub-Total Vote	-	-		-	-	-				-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·				•	-			······································			-				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-		-	-							-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)															- 1	
Municipal Human Settlements Capacity Grant	-	-		_	_						-		-		_	
Municipal Emergency Housing Grant	-	17 721		17 721	10 633	10 633			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1			-	-	-	-	-	-	
Sub-Total Vote	35 010	17 721		17 721	10 633	10 633 24 984		5 086	1 205	E 00/	-	-		14.00	-	-
Sub-Total Cooperative Governance (Vote 3)	35 010	9 721		44 731	37 343	24 984	1 395	680 c	1 395	5 086	-	-	4.1%	14.8%	-	-
Municipal Infrastructure Grant	46 760	_	1	46 760	46 760	21 000	13 073	7 847	13 073	7 847			28.0%	16.8%	_	
Sub-Total Vote	46 760	-		46 760	46 760	21 000	13 073	7 847	13 073	7 847	-	-	28.0%	16.8%	-	-
Sub-Total Sub-Total	46 760			46 760					13 073	7 847			28.0%		-	-
Total	81 770	9 721		91 491	84 103	45 984	14 468	12 932	14 468	12 932	-		17.8%	20.4%		-
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes 1	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1		September 2020	2020	Department		Department		Deparament.			
R thousands																
Summary by Provincial Departments Education																
Health			1	1 :	1			1								
Social Development		-		-	-				-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier		-			_				-			-	-	-		
Office of the Premier Other Departments					_						1	"	-			
			·	1	·											

KWAZULU-NATAL: MTUBATUBA (KZN275)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900					-		-		-	
Infrastructure Skills Development Grant	-	-			-				-		-		-		-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	1 900			1 900	1 900	1 900			· · · · · · · · · · · · · · · · · · ·	-	-	-				
Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	-			·····	-	-			-	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300						_		_			
Municipal Systems Improvement Grant (Schedule 6B)	300			300							-		-		-	
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341			-		-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-					· · · · · · · · · · · · · · · · · · ·		-		-			
Sub-Total Vote Transport (Vote 37)	1 941	•		1 941	1 641	1 341			······································		-		•		-	
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-	1	1		_	-		
Public Transport Network Operations Grant									-	1		1		1		-
Rural Road Assets Management Systems Grant		-		-	-										-	
Sub-Total Vote	-	-		-	-		-	- 1	-		-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-		1 945	1 945	487					-	-	-	-	-	-
Sub-Total Vote	1 945	-		1 945	1 945	487	-		-		-	-	-	-		
Energy (Vote 29)								007		007				44.000		
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	3 000		907	-	907	-	-	-	11.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 900	(1 900)		8 000	8 000	3 000			-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-					
Sub-Total Vote	19 800	(3 800)		16 000	16 000	6 000	-	907	-	907			-	11.3%	-	
Water Affairs (Vote 38)								1						1		
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)	-			-	-				-		-		-			-
Sub-Total Vote	-	-				-				-			-			-
Sport and Recreation South Africa (Vote 19)				***************************************										<u> </u>		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-	*				-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant		· ·		1	-	1			-	1	1	1				
Municipal Furnan Settlemenis Capacity Grant Municipal Emergency Housing Grant		29 772		29 772	17 850	17 850				1 :	1	1	1	1		-
Metro Informal Settlements Partnership Grant			1						-	1			1	1		
Sub-Total Vote	-	29 772		29 772	17 850	17 850	-	-	-	-	-	-	-	i -	-	
Sub-Total	25 586	25 972		51 558	39 336	27 578		907		907	-	-	-	2.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 557	-		31 557	31 557	16 000	5 408	6 094	5 408	6 094	-	-	17.1%		-	-
Sub-Total Vote	31 557	-	<b> </b>	31 557	31 557	16 000	5 408	6 094	5 408		-	-	17.1%	19.3%	-	-
Sub-Total Total	31 557 57 143	25 972		31 557 83 115	31 557 70 893				5 408 5 408				17.1% 7.2%		-	-
Total	5/ 143	25 9/2		83 115	/0 893	43 5/8	j 5 408	/ 001	5 408	/ 001		_	1.2%	15.5%	-	_
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2020	2020	Separament		Separament	1	Separament			
												1				
R thousands				<u> </u>		1		<u> </u>		1				1		
Summary by Provincial Departments									-							
Education	-	-	l	-	-	-		1 7	-	-	-	-	-	-		l
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-	1	-	-	-	1				-	-	-	-	1	1
Public Works, Roads and Transport Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	· ·	· ·	1	1	· ·							1	1			1
Housing and Local Government		1											]			
Office of the Premier		-	1	1 .	]						-		]	1 - 1		1
Other Departments												1	1			

## 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZILLU-NATAL: HLABISA BIG FIVE (KZNZ76)

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)																
		T				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	527	182	527	182			21.1%	7.3%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-				-		-	-		-	-	
Integrated Urban Development Grant																
Sub-Total Vote	2 500	·		2 500	2 500	2 500	527	182	527	182			21.1%	7.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300								-	-	-	
Municipal Disaster Grant	1 460			1 460	1 460	1 460		195		195				13.4%	_	
Municipal Disaster Recovery Grant													_		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	_								_		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	2 060	-		2 060	1 760	1 460	-	195		195			-	11.1%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-			-	-	-	-		-		
Public Transport Network Grant		-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-										-			-	-	
Sub-Total Vote Public Works (Vote 6)	-	ļ		·		-	-	-		-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	537	384	800	384	800	1		17.9%	37.2%		
Sub-Total Vote	2 148	1		2 148	2 148	537	384	800	384		-	·	17.9%			
Energy (Vote 29)	2 140	1		2 140	2 140	337	304	300	304	000		† <u>-</u>	.7.770	57.270		-
Integrated National Electrification Programme (Municipal) Grant	8 470	(1 470)		7 000	7 000	1 500			-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 470	(1 470)		7 000	7 000	1 500			-		-		-	-	-	-
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	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	16 940	(2 940)		14 000	14 000	3 000	-	-								
Water Affairs (Vote 38)																
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)										1						
Municipal Water Infrastructure Grant (Schedule 6B)		-		_	_				_				_		_	
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-		·	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-					·			·					-		
Human Settlements (Vote 31)	-	-		-	-	-										-
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		-			-						-		-	-	-	
Sub-Total Vote							-				-	-		-	-	
Sub-Total	23 648	(2 940)		20 708	20 408	7 497	911	1 177	911	1 177	-	-	6.8%	8.8%	-	-
Cooperative Governance (Vote 3)	21 000			21 000	21 000	44 000	1 0/4	20 000	1011	(20,000			0.00	(100 000)		
Municipal Infrastructure Grant Sub-Total Vote	21 239 21 239	-		21 239 21 239	21 239	11 000 11 000	1 961 1 961	(39 032)	1 961 1 961	(39 032)	-	-	9.2%			
Sub-Total Vote Sub-Total	21 239 21 239	-		21 239 21 239	21 239 21 239			(39 032) (39 032)	1 961		-	-	9.2% 9.2%		-	-
Total	44 887	(2 940)	1	41 947	41 647	18 497		(37 855)	2 872				8.3%		-	-
2 200	17007	(= 740)		31.797	1.047	13477		(0, 000)	2072	(5, 655)			3.370	(107.370)		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department	1		
			1				1							1		
R thousands	1						1									
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-			-	-			-	1	· -	1 -1		-		
Public Works, Roads and Transport	-	-			-	-			-	1	· -	1 -1		-		
Agriculture Sport, Arts and Culture		-		1	-	-				-	· -	-1	-	-		
Sport, Arts and Culture Housing and Local Government	-			1	-					1	·	]		· ·		
Office of the Premier	1	1								1	1	]		_		
Other Departments	1	1								1	1	]		_		
	1		1			1	1	1		1		1			i e	

## 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Government Francisk Management Grant Interstructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 9B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
National Treasury (Vote 1 0) Local Government Financial Management Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	16 of 2019	year)	Adjustments	2020/21	payment								Allocation	Allocation by	2020/21	by municipalities
National Treasury (Vote 10) Cocal Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					schedule	direct grants										
National Treasury (Vote 10) Cocal Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		l l				uncor grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 1 0) Local Government Financial Management Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-		1				Department by 30 September 2020	30 September 2020	Department		Department		Department			
National Treasury (Vote 10)  Local Government Fhancial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)							September 2020	2020								
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 900	-		1 900	1 900	1 900	35	134	35	134	-	-	1.8%	7.1%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-	1	-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	- 1	-	1	-	-	-			-		-		-	-		
	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	-
		'	1	-							-		-	-		
Sub-Total Vote	1 900	_		1 900	1 900	1 900	35	134	35	134	-	-	1.8%	7.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		- 1	1	-	-	-			-		-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	- 1	- 1	1	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-	1	745	745	745		45	-	45	-		-	6.0%	-	-
Municipal Disaster Recovery Grant	- 1	-	1	-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	745			745	745	745		45	·····	45			······································	6.0%	<u>.</u>	
Transport (Vote 37)	743			743	743	743		43		43				0.070		
Public Transport Infrastructure and Systems Grant	- '	- 1	1	-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- '				-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	- '	- 1	1	- 1	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	- '	ļ	ļ		ļ					-		-	-	-		-
Sub-Total Vote			ļ	-	-	ļ		-		-	-	-	-	-		-
Public Works (Vote 6)  Europeded Dublic Works Decorporated Count (Musicipality)	1 788			1 788	1 788	447	250		252				44.401			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 788 1 788		l	1 788 1 <b>788</b>	1 788 1 <b>788</b>		252 252		252 252		-	-	14.1% 14.1%			ļ
Sub-1 otal Vote Energy (Vote 29)	1 /88	-	1	1 /88	1 /88	44/	252	-	252	-			14.1%	-	······································	
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)	1	9,000	9 000	1 500		450		450	_		-	5.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(3 000)	1	9 000	9 000			450		-	_		_	0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1								-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant			1								-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1	1	-	-	-			-		-		-	-		
Sub-Total Vote	24 000	(6 000)		18 000	18 000	3 000		450		450		-	-	5.0%		
Water Affairs (Vote 38)		1	1													
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1	1	-	-	-			-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	- 1	-	1	-	-	-			-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		- 1	-					-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1	1								-					
Municipal Water Infrastructure Grant (Schedule 5B)			1								_					
Municipal Water Infrastructure Grant (Schedule 6B)			1								-		-	-		
Bucket Eradication Programme Grant	- '	- 1	1	-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	- '	-	1	-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					-					-		-	·	
Sport and Recreation South Africa (Vote 19)		1	1													
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote			<b>+</b>							-			-	-		
Human Settlements (Vote 31)	+			+		·		-		_		_				
Rural Households Infrastructure Grant (Schedule 5B)			1						_		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	- '	- 1	1	-	-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	- '	- 1	1	-	-				-		-		-	-	-	
Municipal Emergency Housing Grant	- '			- 1	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			ļ	-	ļ	-	-			-	-	-	-	-		-
Sub-Total Vote	20 422	- (4 000)		22 422	20 400	4 000	287	629	287	- /^^	-	-	2.40	4.7%		-
Sub-Total Cooperative Governance (Vote 3)	28 433	(6 000)	<del> </del>	22 433	22 433	6 092	287	629	287	629	-	-	2.1%	4.7%	-	
Municipal Infrastructure Grant	39 071	į J	1	39 071	39 071	19 000	12 616	9 749	12 616	9 749			32.3%	25.0%		
Sub-Total Vote	39 071			39 071	39 071			9 749	12 616	9 749	l	1	32.3%			i
Sub-Total	39 071			39 071	39 071	19 000	12 616	9 749	12 616	9 749			32.3%	25.0%	-	-
Total	67 504	(6 000)		61 504	61 504	25 092	12 903	10 378	12 903	10 378		-	24.6%	19.8%		
Transfer to Devide del Devedore	Mala T	A diver	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes 1			r
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
3011003)		Dauget	Adjustinents	2020121	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1 '	į J	1	1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1 '	į J	1	1			September 2020	2020								
R thousands	1 '	į J	1	1			1									
Summary by Provincial Departments	+		<del></del>	+	<del>                                     </del>	+	<del>                                     </del>				<b> </b>					
Education		-			-	<del>  -</del>				-	-		-	-		
Health	1 1	[ ]	I	1 1			1	]			-					1
Social Development	- '		1	-	-	-	1			-	-		-	-		
occur percopillent	- '	-	1	- 1	-	-	1			-	-	-	-	-		
Public Works, Roads and Transport	1	j - J	1	-	-	-	1			-	-	-	-			
Public Works, Roads and Transport Agriculture	1															
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1	-	l	- 1	-	-	1		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		:	:	-			:	:	-	-	-	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:	-				:	-	-		:		

														f4b- 4-40		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
1	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands	ļ						September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	266	268	266	268	-	-	10.2%	10.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-1	-	
Neighbourhood Development Partnership (Schedule 5B)	[ ]															
Neighbourhood Development Partnership (Schedule 6B)	1	[ ]			-								1	1 2	-	
Integrated Urban Development Grant	161 955			161 955	161 955	38 944	6 057		6 057	-	-	-	3.7%		-	
Sub-Total Vote	164 555	-		164 555	164 555	41 544	6 323	268	6 323	268	-		3.8%	0.2%	-	-
Cooperative Governance (Vote 3)	l															
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	1 - 1	1	-	-	-			-	-	-	-	-	-1	-	
Municipal Disaster Grant	1 192	1 1	1	1 192	1 192	1 192	1 192		1 192				100.0%			
Municipal Disaster Recovery Grant							1172				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-		_		
Sub-Total Vote	1 192	-		1 192	1 192	1 192	1 192	-	1 192		-	-	100.0%	-	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	ļ															
Public Transport Network Operations Grant	[ ]	1 1	1											1		
Public Transport Network Grant											-	-				
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-		-	-	-	-		-	
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	4 278			4 278	4 278	1 070	573	865	573	865	-	-	13.4%		-	· · · · ·
Sub-Total Vote Energy (Vote 29)	4 278			4 278	4 278	1 070	573	865	573	865	-	-	13.4%	20.2%		ļ
Integrated National Electrification Programme (Municipal) Grant			1									_				
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	5 000	(500)		4 500	4 500	1 500			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-			-		-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	5 000	(500)		4 500	4 500	1 500	-	-	······		-				······	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1								_					
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)	-	-	1	-		-			-		-	-	-	-1	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1 1	1	-	-	-			-		-		-	-1	-	
Bucket Eradication Programme Grant					-									1	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	5 000	5 000	3 139	5 000	3 139	-	-	20.0%	12.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-			-	
Sub-Total Vote	25 000	-		25 000	25 000	5 000	5 000	3 139	5 000	3 139	-	-	20.0%	12.6%	· · · · · · · · · · · · · · · · · · ·	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	ļ															
2014 African Nations Championship Host City Operating Grant	[ ]	1 1	1													
Sub-Total Vote		-		-					-		-	-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-	-			-	-	1		-	-1	-	
Metro Informal Settlements Partnership Grant					-				-				- 1			1
Sub-Total Vote				-	-	-	-	-		-	-	-		-	-	i -
Sub-Total Sub-Total	200 025	(500)		199 525	199 525	50 306	13 088	4 272	13 088	4 272	-	-	6.6%	2.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-			-	-	-			-	-	-	-	-		-	-
Sub-Total Vote Sub-Total	-	H -				-	-	-	-	-	-	-			-	-
Total	200 025	(500)		199 525	199 525		13 088		13 088	4 272			6.6%	11.4%	-	<del>- :</del>
		(=30)		20									2.370	11.170		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services	ļ	Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	ļ					Municipalities	Department by 30	30 September	Department		Department		Department			
	ļ						September 2020	2020					ļ	l '		
R thousands	ļ									1	1		ļ	l '		
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health	-	j - J	1	-	-	-	1		-	-	-	-	-	1 -'		
Social Development	-	[ - J	1	-	-	-	1			-	-	]	-	1 -1		
	- 1		1			1 -	1	1	-			1 -	-	- 1		
Public Works, Roads and Transport	1	J i	1													
Public Works, Roads and Transport Agriculture	:	:											[]	]		
Public Works, Roads and Transport	-					:			:	-		-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	:	:			-	-	-			[		

KWAZULU-NATAL: UMLALAZI (KZN284)						to date		Quarter		enditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	958	857	958	857	-	-	56.4%	50.4%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-	-						-	-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	958	857	958	857	-	-	56.4%	50.4%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)						1			- :							
Municipal Disaster Grant	745	-		745	745	745		94	_	94	_	_	_	12.6%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Transport (Vote 37)	745	· · · · · · · · · · · · · · · · · · ·		745	745	745		94		94	-		-	12.6%		
Public Transport Infrastructure and Systems Grant	_				-						_		_			
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-		-		·
Sub-Total Vote  Public Works (Vote 6)	-	-	-	-	-	-	-	-			-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 388			3 388	3 388	847	789	790	789	790			23.3%	23.3%		_
Sub-Total Vote	3 388	-		3 388	3 388	847	789	790	789	790	-	-	23.3%			·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	1 500			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(2 000)		5 000	5 000	1 500			-	-	-	-	-	-	-	-
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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant						1			- :							-
Sub-Total Vote	14 000	(4 000)		10 000	10 000	3 000	-				-		-			
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-					· .		-	- :	<u>.</u>	-
Sport and Recreation South Africa (Vote 19)		***************************************		***************************************	***************************************											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-
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 Sub-Total Vote	-			-	-		1		-	-	-	-		-		-
Sub-Total Vote	19 833	(4 000)		15 833	15 833	6 292	1 747	1 741	1 747	1 741	-	1	16.1%	16.1%	-	-
Cooperative Governance (Vote 3)	555	(. 500)			300											
Municipal Infrastructure Grant	40 125	-		40 125	40 125	20 000	13 775	13 472	13 775	13 472	-	-	34.3%		-	-
Sub-Total Vote Sub-Total	40 125 40 125	-		40 125 40 125	40 125 40 125	20 000	13 775 13 775	13 472 13 472	13 775 13 775	13 472 13 472	-	-	34.3% 34.3%	33.6% 33.6%		
Sub-Total Total	40 125 59 958			40 125 55 958	40 125 55 958				13 775 15 522				34.3%		-	-
1 Olds	37 730	(4 000)		33 738	33 730	20 272	13 322	13213	13 322	13 213			30.3%	27.7%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments										1	1					
		1			-	-				-	-	-	-	-		
Education		-						1		1	1	1	i e			1
Education Health		- :		-	-	-						•				
Education Health Social Development		:		-	:				:	- :	:		-	:		
Education Health Social Development Public Works, Roads and Transport	-															
Education Health Social Development		-														
Education Health Social Development Public Works, Roads and Transport Agriculture	-									-	-		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	- - - - -				-		-			-		

Control   Cont	KWAZULU-NATAL: MTHONJANENI (KZN285)					V		Florid		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Marcol   M		Division of	Adjustment (Mid	Other	Total Available							Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Part		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
New Process   Process		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes   Chan										Department		Department		Department			
State   Stat	R thousands							September 2020	2020								
Proceedings	National Treasury (Vote 10)																
August   Column   C	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 151	348	1 151	348	-	-	41.1%	12.4%	-	-
September   Sept		-	-		-	-	-			-	-	-	-	-	-	-	
Segment and Content Processes   Content   Co		-															
Image   Company   Compan	Neighbourhood Development Partnership (Schedule 6B)	-					1										
Companies (Contenting Contenting	Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Marchan   Propriet		2 800			2 800	2 800	2 800	1 151	348	1 151	348	-		41.1%	12.4%		-
Margar Clean   Francis																	
Managed Content of London (Content C	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Margin District State   Marg		745			745	745	745										
About 20   Process   Pro		-			-	-						-					
Sub-Trigort Name   Fig.   Fi	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	-
Transport Cont   Tran		-	-		-	-						-	-		-		
Pack   Transport of Security of Security Control   Pack		745			745	745	745	-				-	-		-		
Public Company System Coard   Public Coard   Publ																	
Public Name (Part News Care)   Public Name (Part News Care)	Public Transport Network Operations Grant	-															
See Total Vision   Fragment Integrated Core Planescipality   151					-	-				-		-				-	-
See Total Vision   Fragment Integrated Core Planescipality   151	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Execute Design Polymer Register (Control Con	Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-
See Froat Well	Public Works (Vote 6)													40.00			
Energy (1962 of 29)  Final Service (1962 of 29)  Final Ser			-									-	-				-
Imaginal Control Security Color (1997)   11199   111		1 951			1 951	1 951	488	245	206	245	206		-	12.6%	10.5%	······································	-
Insignate   Insignation   Insignate   Insignation   In	Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841)		11 159	11 159	3 000		(42 525)	_	(42 525)	_		_	(381.1%)	_	
Eaching in the Excellation of Chiefs and Schools (According In National Chiefs and Schools (According In Nationa											-	-			-		
Entrol   Contr	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-	-	-	-		-	-	
Sub-Total Wile		-	-		-	-	-			-	-	-	-	-	-	-	-
Witer Affairs (196-18) Hospite Witer and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Shadled Shadle	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		(10 505)	-	-	-	-	-		-	
Bissages in Wiley and Smallstand Clinics and Schools Clare (Signal Size MistersCutter Clare) (Schools 19) (Singland Size MistersCutter Clare) (Schools 19) (Singland Size MistersCutter Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Companies Clare) (Schools 19) (Manages Sances Clare) (School	Sub-Total Vote Water Affairs (Vote 20)	30 000	(7 682)		22 318	22 318	6 000	-	(42 525)	······································	(42 525)	-			(381.1%)	······	-
Regional But Presidentian Coart (Chinode 50)			_									_					
Regional Biol Intrinsultative Card (Chichide 48)	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-						-	-					
Maine Services Operating and Transfer Stacky Carest (Schodule 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Manips Water Infrastructure Caret (Schodule 58) Blacket Enablasce Foreign Careta Water Schools (1985) Blacket Enablasce Foreign Careta Water Schools (1985) Sub- Total Video Sub	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Maincign   Maincign		-	-		-	-	-			-	-	-	-	-	-	-	
Back Enafaction Programs Contin Water Services Instructure Cares (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				•	-	-	-	-	-	-	
Water Services Infrastructure Caret (Schodule 68)	Bucket Fradication Programme Grant	-															
Water Services Infrastructure Care (Schooled e8)	Water Services Infrastructure Grant (Schedule 5B)	-			-							-					
Scort and Recreation South Africa (Veb 19	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2015 African Automos Championship Host City Operating Grant 2015 African Automos Championship Host City Operating Grant 2016 African Automos Championship Host City Operating Grant 2016 African Automos Championship Host City Operating Grant 2017 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating City Operati		-	-		-	-	-	-			-	-	-		-		-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				•	-	-	-	-		-	
Sub-Total Vole   Sub-	Sub-Total Vote	-	-		-		-				-	-	-		-		
Rural Households Infrastructure Grant (Schodule 68) Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Emergency Househog Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Emergency Househog Manicipal Infrastructure Grant Manicipal Emergency Househog Manicipal Infrastructure Grant Manicipal Emergency Househog Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Emergency Househog Manicipal Infrastructure Grant Manicipal Emergency Househog Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Mani																	
Manicipal Human Selltements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Manicipal Emergency Housing Grant Market Informal Selements Pathershy Grant  Sub-Total Vole Sub-Total 79.9  17.939  17		-	-		-	-				-	-	-	-		-	-	
Mation   M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   35 496 (7 682)   27 814   21 814   10.3   1.96 (41 77)   1.396 (41 77)	Motro Informal Sottlements Partnership Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total			-			-	-	-	-			-	1.		-		-
Cooperative Covernance (1016 3)   17 939   17	Sub-Total	35 496	(7 682)		27 814	27 814	10 033	1 396	(41 971)	1 396	(41 971)	-	-	8.4%	(252.0%)		-
Sub-Total Vole	Cooperative Governance (Vote 3)																
Sub-Total   17-99			-									-	-			·	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Departments  Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment Budget Adjustment Budget Adjustment Services (Adjustment Services)  Adjustment Budget Adjustment Services (Adjustment Services)  Adjustment Services (Adju			-			17 939	17 939	11 369	(351 284)	11 369	(351 284)	-	-				-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Agriculture  Actual			(7.682)													-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Department to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Bocial Development		55 455	(, 502)		10,00	45 733	2, 7/2		(070 200)	12,00	(070 200)			50.770	(1100.070)		
Budget Adjustments 202021 payment schedule sched								First Quarter									
R thousands Summary by Provincial Departments Summary by Provincial Departments Social Department Social D		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Rthousands  Rthousands  Rthousands  Summary by Provincial Department  September 2020  Reducation  Health  Social Development  Leducation  Health  Social Development  Agriculture  Social Control  Agriculture  Social Control  Agriculture  Social Control  Leducation  Leduc	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education								Department by 30	30 September								
Summary by Provincial Departments			1			1		September 2020	2020			1					
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-				-				-	-	-				
Public Works, Roads and Transport	Health	-	-		-	-	-		1	-	-	-	-		-		
Agriculture		-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-		1	-	-	· -	-	-	-		
Housing and Local Government			1			1			1	-		1 .		-			
nousing and Local Government.			1 :			1			1			1 .					
Other Departments		1									1	1	]	-	_		

KWAZULU-NATAL: NKANDLA (KZN286)					V	to date	El	Quarter	VTD 5	penditure	% Change - 4-	om 1st to 1st Q	9/ Chan	for the 1st Q	Anne	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800		1 146	-	1 146	-	-	-	40.9%	-	-
Integrated City Development Grant										1		1			1 1	
Neighbourhood Development Partnership (Schedule 5B)		-		-					-					-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	ļ		-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	······		2 800	2 800	2 800	·	1 146		1 146		-		40.9%	······	ļ
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_	_				_		_			_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		297	-	297	-	-	-	39.9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		1	1	1	_	-	-
Sub-Total Vote	745	······		745	745	745	-	297		297				39.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-														-
Sub-Total Vote	İ -	-		-	-	T	-	-	-	i -	-	1	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-		2 476	2 476	619	797	797	797	797	-	-	32.2%		ļ	ļ
Sub-Total Vote Energy (Vote 29)	2 476	·		2 476	2 476	619	797	797	797	797	<del>-</del>	ļ <del>.</del>	32.2%	32.2%		ł
Integrated National Electrification Programme (Municipal) Grant	10 800	(2 800)		8 000	8 000	1 500		(6 362)	-	(6 362)	-		-	(79.5%)	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 800	(2 800)		8 000	8 000	1 500			-		-		-		-	-
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 Sub-Total Vote	21 600	(5 600)		16 000	16 000	3 000	-	(6 362)	-	(6 362)	· .	· .		(79.5%)	-	
Water Affairs (Vote 38)	21000	(0 000)		10 000	10 000	0 000		(0.002)		(0 502)				(,,,,,,,		
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)		-							-					-	1	
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)	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-		-				-			-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
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		-	1	-	-	-			-	-	1	-	-	-	1	-
Sub-Total Vote	-	-		-	-	i .		-	-	i -	-	· .	i .		-	-
Sub-Total	27 621	(5 600)		22 021	22 021	7 164	797	(4 121)	797	(4 121)	-	-	5.7%	(29.4%)		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	22 706 22 706	-		22 706 22 706	22 706 22 706	12 000 12 000	344 344	(175 538) (175 538)	344 344	(175 538) (175 538)	-	-	1.5%	(773.1%) (773.1%)	<del></del>	-
Sub-Total	22 706	-		22 706	22 706			(175 538)		(175 538)	-	-	1.5%		-	-
Total	50 327	(5 600)		44 727	44 727	19 164					-	-	3.1%		-	-
		Adjustment	Other	Total Available	Year to date		First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q		,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Transferred from Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							piciniber 2020	2020								
R thousands																
Summary by Provincial Departments															<b></b>	<b></b>
Education Health	-	-	1	-		-			-	-	-	-	-	-		
Social Development									1		1		1			
Public Works, Roads and Transport	-				-	-			-							
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	-	-	-	-		
	1			1			1	1	1	1		1	1			

Infrastructure Suits Development Grant Intergrated CIP Development Grant Intergrated CIP Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Integrated Urban Development Partnership (Schodule 6B) Integrated Urban Development Crant Sub-Total Vide Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disasteria Foreity Grant (Schedule 6B) Substantia (Schedule 6B) Substant	Act No.	Adjustment (Mid year)	Other Adjustments	1 900	Approved payment schedule	to date to date Transferred to municipalities for direct grants  1 900 1 900 - 745 - 745	Actual expenditure National Department by 30 September 2020	Actual expenditure by unulcipalities by 30 September 2020 419	YTD EXP Actual expenditure National Department  197	senditure Actual expenditure by municipalities  419	% Changes fr Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Cranges Exp as % of Allocation National Department	-		Roil Over YTD expenditure by municipalities
R thousands  National Treasury (Vote 10)  Local Covernment Financial Management Grant Infrastructure Sibb Development Grant Infrastructure Sibb Development Grant Integrated Oily Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Lithan Development Crant (Schedule 6B) Integrated Lithan Development Crant (Schedule 6B) Integrated Lithan Development Crant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Dissater Grant Municipal Dissater Grant Municipal Dissater Grant Municipal Demarcation Transfolio Grant (Schedule 6B) Sub-Total Vote Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Rural Road Assist Management Systems Grant Public Viransport Network Sorant Public Viransport Network Operations Crant Rural Road Assist Management Systems Grant Public Viransport Network Sorant Public Viransport Network Operations Crant Rural Road Assist Management Systems Grant Rublic Viransport Network Operations and Schools (Malcacian in-kind) Grant Integrated National Electrification of Cinics and Schools (Malcacian in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Integrated National Electrification of Cinics and Schools (Malcacian in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant Energy Efficiency and Demand Side Management (Marcipal) Grant	1 900			1900 	1 900 	municipalities for direct grants  1 900  1 900  1 900  745  1 900	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September 2020 419	expenditure National Department	expenditure by municipalities  419	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities  22.1%  22.1%		
Rithousands National Treasury (Vote 10) Local Government Financial Management Grant Interstructure Sibb Development Grant Interstructure Sibb Development Grant Interstructure Sibb Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Systems Improvement Grant (Schedule SB) Manicpal Disaster Grant Manicpal Disaster Grant Manicpal Demarcation Transilion Grant (Schedule SB) Manicpal Demarcation Transilion Grant (Schedule SB) Manicpal Demarcation Transilion Grant (Schedule SB) Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Vote Standard Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Public Works Programme Integrated Grant (Municipall Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Nacional In Integrated National Electrification of Clinics and Schools (Nacional In Integrated National Electrification of Clinics and Schools (Nacional In Integrated National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrification of Clinics (National Electrificatio	1 900			1 900 	1 900 	1 900 	Department by 30 September 2020	30 September 2020 419 419	Department  197	419 419		municipalities	10.4%	22.1%		
National Treasury (Vote 10) Local Government Financial Management Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Partnership (Vote 37) Partnership (Vote 38)	745 			1 900 	1900 - - - - 745	1900 - - 745 -	September 2020	2020 419 419	197 - - - -	419	Department	-	10.4%	22.1%		-
National Treasury (Vote 10) Local Government Financial Management Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Partnership (Vote 37) Partnership (Vote 38)	745 			1 900 	1900 - - - - 745	1900 - - 745 -	197	419	- - - -	419	-	- - - - - - -	- - -	22.1%		
National Treasury (Vote 10) Local Government Financial Management Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Intrisstructure Sulls Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 58) Manicipal Systems improvement Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Desister Recovery Grant (Schedule 58) Manicipal Demarcation Transition Grant (Schedule 68) Sub-Total Vote Partnership (Vote 37) Partnership (Vote 38)	745 			1 900 	1900 - - - - 745	1900 - - 745 -		419	- - - -	419		-	- - -	22.1%	-	-
Indisstructure Stills Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Crant Sub-Total Vole Cooperative Governance (Vote 3) Manicipal Systems improvement Crant (Schedule 58) Manicipal Systems improvement Crant (Schedule 58) Manicipal Systems improvement Crant (Schedule 58) Manicipal Desister Recovery Crant Manicipal Desister Recovery Crant Manicipal Desister Recovery Crant Manicipal Demarkation Transition Grant (Schedule 58) Manicipal Demarkation Transition Grant (Schedule 68) Manicipal Demarkation Transition Grant (Schedule 68) Sub-Total Vole Partnership Manicipal Demarkation Transition Grant (Schedule 68) Sub-Total Vole Manicipal Demarkation Transition Grant (Schedule 68) Sub-Total Vole Manicipal Demarkation Transition Grant (Schedule 68) Sub-Total Vole Manicipal Demarkation Transition Grant (Schedule 68) Sub-Total Vole Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Manicipal Sub-Total Vole Manicipal Schedule Manicipal Manicipal Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Of Clinic And Schols (Michael Inchery Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vole Water Affairs (Vole 38)	745 			1 900 	1900 - - - - 745	1900 - - 745 -		419	- - - -	419	- - - - - - -	- - - - - -	- - -	22.1%	-	- - - - - - -
Integrated City Development (Carnt Neighbourhood Development Pattineship (Schedule SB) Neighbourhood Development Pattineship (Schedule SB) Integrated Uthan Development Pattineship (Schedule SB) Integrated Uthan Development Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Dissater Grant Manicipal Dissater Grant Manicipal Desartes Recovery Grant (Schedule SB) Manicipal Demarcation Transilion Grant (Schedule SB) Manicipal Demarcation Transilion Grant (Schedule SB) Manicipal Demarcation Transilion Grant (Schedule SB) Sub-Total Vote Transport Infrastructure and Systems Grant Pablic Transport Infrastructure and Systems Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Operations Grant Pablic Transport Network Grant Rarat Road Assist Management Systems Grant Pablic Works Programme Integrated Grant (Municipalliy) Sub-Total Vote Pablic Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Micolation in Akm) Grant Sandsgis in the Eschiffication of Clinics And Schools (Micolation in Akm) Grant Sub-Total Vote	745 			- - 745 - -	745 - -	745 - -	197		- - - - - - - -	-	- - - - - - -	- - - - - -	10.4%	-	-	-
Neighbourhood Development Partnership (Schodule 58) Neighbourhood Development Partnership (Schodule 68) Integrated Urban Development Grant Schodule 68) Integrated Urban Development Grant Schodule 68) Sub- Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schodule 58) Manicipal Systems Improvement Grant (Schodule 58) Manicipal Desiate Grant Manicipal Desiate Grant Manicipal Demarcation Transition Grant (Schodule 58) Manicipal Demarcation Transition Grant (Schodule 68) Manicipal Demarcation Transition Grant (Schodule 68) Sub- Total Vote Transport (Vote 37) Public Transport Infrashouture and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub- Total Vote Public Works Khangement Systems Grant Sub- Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub- Total Vote Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification of Clinics and Schools (Allocusion in Aims) Energy Efficiency and Demand Side Management (Municipal) Grant Sub- Total Vote Water Affairs (Vote 38)	745 			- - 745 - -	745 - -	745 - -	197		- - - 197	-	-	- - - - -	10.4%	-	-	-
Neighbourhood Development Partineship (Schodule 68) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant (Schodule 58) Manicipal Systems Improvement Crant (Schodule 58) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Crant (Schodule 68) Manicipal Demarcation Transition Crant (Schodule 68) Manicipal Demarcation Transition Crant (Schodule 68) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Sub-Total Vote Public Works Works Programme Integrated Grant (Municipallity) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in Ainth) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	745 			- - 745 - -	745 - -	745 - -	197		- 197 - - - -	-	- - - - -	- - - - -	10.4%	-	- - - - - -	-
Inlegated Uhan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Systems Improvement Grant (Schedule 58) Manicipal Diseaster Recovery Grant Manicipal Diseaster Recovery Grant Manicipal Diseaster Recovery Grant Manicipal Demarciation Transition Crant (Schedule 58) Manicipal Demarciation Transition Grant (Schedule 58) Manicipal Demarciation Transition Grant (Schedule 68) Sub-Total Vote Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote 20 Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote 20 Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Nationalion in Akind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	745 	-		- - 745 - -	745 - -	745 - -	197		- 197 - - - -	-	-	- - - - -	10.4%	-		- - -
Sub-Tost Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Tost Vote Transport Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Tost Vote Public Works Programme Integrated Grant (Municipal) Grant Inspared Note 3) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Tost Vote Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Original Adobes (Allocusion in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Water Affairs Vote 3B)	745 	-		- - 745 - -	745 - -	745 - -	197		- - - -	-	- - -	-	10.4%	-	- - -	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Rocerey Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Works Programme Integrated Grant (Municipallity) Sub-Total Vote Public Works Vote 40) Engranded Public Works Programme (Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Milocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Water Affairs Vote 3B)	745 			-	-			142	- - -	- - 142	- -	-	- - -	- - 19.1%		-
Municipal Systems Improvement Crant (Schedule 68) Municipal Dissaster Recovery Crant Municipal Dissaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 68) Municipal Demarcation Transition Crant (Schedule 68) Sub-Total Vote Transport (Vote 37) Dealter Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Grant Public Transport Network Operations Systems Grant Public Transport Network Operations Systems Grant Public Transport Network Operations Sub-Total Vote Expended Public Works Programme Integrated Crant (Municipality) Sub-Total Vote Expended Public Works Programme Integrated Crant (Municipality Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs Votes 38)	745 			-	-			142	-	142		-	-	19.1%	-	-
Manicipal Disaster Crant Manicipal Disaster Recovery Grant Manicipal Demarcation Transilion Grant (Schedule 5B) Manicipal Demarcation Transilion Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Raral Road Assets Management Systems Grant Public Vote Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Wote 29) Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Integrated National Excetification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 3B)	745 			-	-			142		142		-		19.1%	-	
Manicipal Disaster Recovery Carat Manicipal Disaster Recovery Carat Manicipal Demarcation Transillon Grant (Schedule 5B) Manicipal Demarcation Transillon Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Pathic Transport (Vole 37) Pathic Transport (Vole 37) Pathic Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vole Public Transport Network Grant Sub-Total Vole Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded Public Works (Vote 36) Expanded (Vote 36	745 			-	-			142		142			-	17.170	-	
Manicipal Demarcation Transition Grant (Schedule 8B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Raral Road Assets Management Systems Grant Public Transport Network Grant Sub-Total Vote Public Works Works Programme Infregrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Infregrated Grant (Municipality) Sub-Total Vote Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 3B)	745 	- - - - - - - - -		745 - - -	745 -	745						-	-		- 1	
Sub-Total Vote Transport (170te 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Geratines Grant Public Transport Network Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Infregrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Infregrated Grant (Municipality) Sub-Total Vote Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 2 387 2 387 6 000 6 000			745	745	745								ا.		
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Crant Public Transport Network Crant Public Transport Network Crant Public Transport Network Crant Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expensed Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Allocation in-Kind) Grant Backlogs in the Electrification Programme (Allocation in-Kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 2 387 2 387 6 000 6 000			745 - - - -	745 - -	745						-	-		-	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Ceratia Raral Road Assist Management Systems Grant Sub-Total Vote Public Works Note 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000	-		- - -				142		142	<u>.</u>	-		19.1%	-	
Public Transport Network Operations Grant Public Transport Network Ceart Baral Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 20) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000	- - - - -		-												
Public Transport Network Crant Raral Road Assist Management Systems Grant Sub-Total Vote Public Works Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000	-		-										-1		
Sub-Total Vote Public Works (Vote 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Alloration in-Kint) Energy (Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000	-		-	-				-	1	-			1 1		
Sub-Total Vote Public Works (Vote 4) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Sale Management (Municipal) Grant Energy Efficiency and Demand Sale Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000				-	-			-	-	-	-	-	ا	-	-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Allocation in Aird) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000			-	-	-	-	-		-		-				
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 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 (Eskoni) Grant Sub-Total Vote Water Affairs (Vote 38)	2 387 6 000 6 000															
Energy Volte 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification of Cinits and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Volte Water Affairs (Volte 38)	6 000 6 000			2 387 2 387	2 387 2 387	597 <b>597</b>	221 221	626 <b>626</b>	221 221	626	-	-	9.3% 9.3%		-	
Integrated National Excitification Programme (Municipal) Cristri Integrated National Excitification Programme (Allocation in Akind) Crist Backlogs in the Electrification of Clinics and Schools (Allocation in Akind) Energy Efficiency and Demand Side Management (Municipal) Crist Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote  Water Affairs (Vote 38)	6 000			2 387	2 387	597	221	626	221	626		-	9.3%	26.2%	-	-
Integrated National Electification Programme (Allocation in-kind) Crant Backlogs in the Eichtfactation of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	6 000	(1 000)		5 000	5 000	1 500		(20 056)		(20 056)	-		-	(401.1%)	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Michiga) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	-	(1 000)		5 000	5 000	1 500								, 1		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-			-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)		-		-	-	-				-	-	-	-	ļ	- 1	-
Water Affairs (Vote 38)	10.000	- m.nom		- 10.000	- 10.000	2.000		(20.05()		(20.05/)	-	-	-	(401.10)	-	
	12 000	(2 000)		10 000	10 000	3 000	-	(20 056)		(20 056)		-		(401.1%)	-	
		-		_							_		_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	ا. ا	-	
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)	-	-		-	-	-			-	-	-	-	-	- 1	-	
Municipal Water Infrastructure Grant (Scriedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-1	- 1	
Bucket Eradication Programme Grant		-			-									]		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	ال	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-									-		-	
Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-	-	·			-	-	-	-	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														]		
Sub-Total Vote	-			-				-			-	-			-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-1	- 1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-		-	-	-	- 1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-			-				-		-			1		
Sub-Total Vote		- 1		- 1		-	-	- 1		-		-	-	1	-	-
Sub-Total Sub-Total	17 032	(2 000)		15 032	15 032	6 242	418	(18 868)	418	(18 868)		-	4.2%	(188.1%)		
Cooperative Governance (Vote 3)	05.45		-													
	35 150	-		35 150	35 150	16 000	3 434	(111 656)	3 434	(111 656)	-	-	9.8%		-	-
Sub-Total Vote Sub-Total	35 150 35 150	-		35 150 35 150	35 150 35 150	16 000 16 000	3 434 3 434	(111 656)	3 434 3 434	(111 656)		-	9.8%	(317.7%)	-	
	52 182	(2 000)		50 182	50 182				3 852				8.5%		-	
		<u>v=0/1</u>											2.070	(===== 70)		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency Main Bu services)	udget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
pervices		buoget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020						'		
R thousands								1		1				'		
Summary by Provincial Departments																
Education	-	-		-		-						-				
Health	-	-		-	-	-		1	-	-	-	-	-	-1		
Social Development	-	-		-	-	-			-	-	-	-	-	-1		
Public Works, Roads and Transport Agriculture	1	-		-		-		1		· ·	-	-	-	-1		
Sport, Arts and Culture														] [1		
Housing and Local Government	-	-				-						1	1			
Office of the Premier	-	-		-		1										
Other Departments	- 1					-							-	] [		

KWAZULU-NATAL: KWADUKUZA (KZN292)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	477	398	477	398	-	-	26.5%	22.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-		-	-	-	-	-
Sub-Total Vote	1 800			1 800	1 800	1 800	477	398	477	398		-	26.5%	22.1%		-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000		370		370		·	20.370	22.170		
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	894	-		894	894	894		268		268	-	-	-	30.0%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-		0/0	······································	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	4 894	-		4 894	2 894	894	-	268	-	268		ļ		9.3%		
Public Transport Infrastructure and Systems Grant														_		
Public Transport Network Operations Grant		1		1						1	1					
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	1 465	367	629	629	629	629	-	-	42.9%			
Sub-Total Vote	1 465	-		1 465	1 465	367	629	629	629	629		-	42.9%	42.9%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	1 500	2 715	4 068	2 715	4 068			54.3%	81.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	(1 000)		5 000	5 000	1 500	2 715	4 000	2715	4000			54.3%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000	(1000)		3 000	3 000	1 300	2713		2713				34.370			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		_	_				_				_		_	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	12 000	(2 000)		10 000	10 000	3 000	5 430	4 068	5 430	4 068	-		108.6%	81.4%	-	-
Water Affairs (Vote 38)																
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 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										1						
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)																
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	·		-			-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		_	_				_				_		_	
Sub-Total Vote											-					
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	1	-	-	-	-	-		<u> </u>	-	1	-	-	-	-
Sub-Total	20 159	(2 000)	1	18 159	16 159	6 061	6 536	5 363	6 536	5 363			58.6%	48.1%	-	
Cooperative Governance (Vote 3)		,,														
Municipal Infrastructure Grant	51 347	-		51 347	51 347	19 000	7 057	8 341	7 057	8 341	-	-	13.7%		-	
Sub-Total Vote	51 347	-		51 347	51 347			8 341	7 057	8 341	-	-	13.7%			-
Sub-Total	51 347			51 347	51 347			8 341	7 057	8 341	-	-	13.7%	16.2%	-	-
Total	71 506	(2 000)	L	69 506	67 506	25 061	13 593	13 704	13 593	13 704			21.7%	21.9%	_	
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
R thousands																
R thousands Summary by Provincial Departments																
Education																
Health												] []		]		
Social Development		-			-	-				-						
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government		-		-	-	-				-	_	-		-		
Office of the Premier Other Departments		-		1	-	-				-	· -	] -	-	-		
Other Departments	1			1		1	1			1		1		ı		1

KWAZULU-NATAL: NDWEDWE (KZN293)					V	to date	Flore	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 419	1 288	1 419	1 288	-	-	50.7%	46.0%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-														
Neighbourhood Development Partnership (Schedule 6B)	-	-		-												
Integrated Urban Development Grant	-	-		-	-						-	-		-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 419	1 288	1 419	1 288	-	-	50.7%	46.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)						1									- 1	
Municipal Disaster Grant	745	-		745	745	745					_		_		_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-			ļ	·	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	745	-		745	745	745	-	·	-	·	-	-	· · · · · · · · · · · · · · · · · · ·	-		
Public Transport Infrastructure and Systems Grant	_	_		_	_						_		_			
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	497	594	497	594			28.2%	33.8%		
Sub-Total Vote	1 760	-		1 760	1 760	440	497	594	497		-		28.2%		······································	
Energy (Vote 29)								† <del>-</del>								
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	5 000				-	-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(3 000)		7 000	7 000	5 000			-	-	-	-	-	-	-	-
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	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	20 000	(6 000)		14 000	14 000	10 000				-		-		-		
Water Affairs (Vote 38)																
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)						1									- 1	
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) Sub-Total Vote	-	-		-	-		_			-	-	-		-		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			•		-		······································	· · · · · · · · · · · · · · · · · · ·	·	-	······································			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-		-	-	
Sub-Total Vote				-	-		-	-		-		-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-													-	
Municipal Human Settlements Capacity Grant	-	-		-						-						
Municipal Emergency Housing Grant	-	-	1	-	-					-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	2E 20F	- // 000		19 305	10 205	13 985	101/	1 882	101/	1 000	-	-	15 /04	15 200	-	-
Sub-Total Cooperative Governance (Vote 3)	25 305	(6 000)	<b> </b>	19 305	19 305	13 985	1 916	1 882	1 916	1 882	-	1	15.6%	15.3%	-	-
Municipal Infrastructure Grant	29 630	-		29 630	29 630	14 000	4 050	3 068	4 050	3 068	-		13.7%	10.4%	-	-
Sub-Total Vote	29 630	-		29 630	29 630	14 000	4 050	3 068	4 050	3 068	-	-	13.7%	10.4%		-
Sub-Total Sub-Total	29 630			29 630					4 050				13.7%		-	-
Total	54 935	(6 000)		48 935	48 935	27 985	5 966	4 950	5 966	4 950		-	14.2%	11.8%	<u> </u>	
					Year to date		First Quarter		YTD Ev	enditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2020	2020								
D. Mariana de la companya della companya della companya de la companya della comp			1		1						1					
R thousands Summary by Provincial Departments						1										
Education Education				1												
Health			1								]					
Social Development	-	-		-	-	-				-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				1	_	-			-		-	-	-	-		
Office of the Premier			1		]						]					
Other Departments	1	1								1	1	]	-	_		

March   Marc	KWAZULU-NATAL: MAPHUMULO (KZN294)													0/ 0/			
Hancoming   March 1998   Algorithm   Prof.		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	VTD eynenditure
Marco   Marc																	by municipalities
Second Prince   Pri		16 of 2019	, , ,	,				National		National	municipalities			National			, , ,
Processor   Proc										Department		Department		Department			
March   Marc	P thousands							September 2020	2020								
Second Communication   150	National Treasury (Vote 10)																
Name   Company of Co	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	860	982	860	982	-	-	45.3%	51.7%	-	
Section   Continue		-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Margan Changer Care   100	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
See Anticology Company of Company (Control of Control o		-														-	
Companies Control (1988)   Companies Control (	Sub-Total Vote	1 900			1 900	1 900	1 900	860	982	860	982	-		45.3%	51.7%		
Part   Part																	
Marcard Florate (1984)   16   76   76   76   76   76   76   76	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
The Company Developed Company		-	-		-	-	-			-	-	-	-	-	-	-	-
Above of the content of the conten		/45	-		/45	/45	/45		346	-	346	-	-	-	46.4%	-	-
Margin Changes   Margin Continues   Margin Contin																	
See Seel Control 1982   1982												-		-			
Page   Table   Page	Sub-Total Vote	745	-		745	745	745	-	346	-	346	-	-	-	46.4%		-
Pack   Compared Systems Care																	
Pack   Transport Section Cont		-	-		-	-	-			-	-	-	-	-	-	-	
Mail Black And Marked Managemen Signate Care	Public Transport Network Operations of ant	-	· ·		-	· ·	-			-	-	1	-	-	-	-	
Sign - Feet West   See		-								-		1		-		-	-
Public Window Symmetrs (stepping of Cure   Municipally   130   1	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
See Tourisman   1.92	Public Works (Vote 6)																
Tought   Company   Compa			-									-	-			-	
Registed Black Excellation Registering Michael Continues   90.00   10.00   7.00   15.00   2.65   2.65   2.65   3.48   1.88   1		1 282	-		1 282	1 282	321	589	573	589	573	-	-	45.9%	44.7%	· · · · · · · · · · · · · · · · · · ·	-
Progress   Progress	Energy (Vote 29)	10.000	(3.000)		7,000	7 000	1 500	2.425		2.425				24.0%			
Biology in the Destriction of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Moster) (Assessment of Clinics and Schools (Moster) (M																	
Engrig Filtery and Demond Side National Control (Control Con	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(5 000)		-	-	-	2 100			-	-		-			
Sea Field Wile   Sea	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Miles   Affairs   Color   Co	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Baskings within and Sentition of Clinic and Schools Graft   Suppose Bill Interfactive Clinic (Schools 19)	Sub-Total Vote	20 000	(6 000)		14 000	14 000	3 000	4 870	·	4 870		-	-	69.6%	-	· · · · · · · · · · · · · · · · · · ·	
Regional But Arterious Card (Scholds 19)																	
Regional Residence Control Control (Control 45)  Auricage Will Infrastructure Control (Control 45)  Auricage	Regional Bulk Infrastructure Grant (Schedule 5B)											-		-		-	
Milest Senioric Operating and Transfer Schools (8)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manipoly Water Informative Grant (Scholade 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-				-	-	-	-			
Marcipal M		-	-		-	-	-			-	-	-	-	-	-	-	
Back Facilitation Programme Card (Schodule 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Caret (Chichodide 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Crart (Exchange 68)		-								-				-		-	
Sport and Recreation South Affairs (Veb 19)   2013 Africas Open Affairs New	Water Services Infrastructure Grant (Schedule 6B)				-						-	-	-	-			
2013 Africa Cuty of National Host City Operating Grant 2			-			-		-					-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Note 3) Rural Note Information Grant Settlements (Note 3) Rural Note Information Grant Settlements (Note 3) Rural Note Information Grant Settlements (Note 3) Rural Note Information Grant Settlements (Note 3) Rural Note Information Grant Settlements (Note 3) Rural Note Information Grant Settlements Patrochies institutions Crack (Settled 60) Rural Note Information Grant Settlements (Note 3) Rural Note																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Figure   Section   Color   Strict   S	Sub-Total Vote	-	-			-	-				-	· .	- 1				
Rural Households Infrastructure Copart (Scholds 68)																	
Manicipal Harman Settlements Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housego Grant Meter Informal Scientershy Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Informative Currenance (Vote 3) Municipal In		-	-		-	-	-			-	-	-	-	-	-	-	
Mation   M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   23 927   (6 000)   17 927   17 927   5 96   6 38 9   1 901   6 319   1 901	Inturnicipal Entergency Housing Grant Motro Informal Sottlements Partnership Grant	-	· ·		-	· ·	-			-	-	1	-	-	-	-	-
Sub-Total   Comperative Covernance (Vote 3)   17 927   17 927   5 966   6 319   1 901   6 319   1 901		-	-		-	-		-			-	-		-	-		·
Cooperative Covernance (Volte 3)   22 195   22	Sub-Total	23 927	(6 000)		17 927	17 927	5 966	6 319	1 901	6 319	1 901	-	-	57.8%	17.4%	-	-
Sub-Total   22 195   22 195   22 195   22 195   20 00   5 216   7789   5 216	Cooperative Governance (Vote 3)	_			1												
Sub-Total   22 195   .   22 195   .   22 195   .   22 195   .   .   .   .   .   .   .   .   .			-									-	-			·	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Multi-motion (Control of the Services)  Adjustments Budget Note of the Services of the Se		22 195	-		22 195	22 195	8 000	5 216	7 789		7 789	-	-	23.5%	35.1% 2F 10/	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Budget R thousands  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Social Development  Fundative form payment schedule  Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Development  Fundative form form payment schedule  Provincial Departments to Municipalities by Provincial Municipalities  Department to Social Departments  Social Departments to Social Development  Fundative form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form form services (Schual expenditure by Provincial Department to Social Department to Social Development  Fundative form form form form form form form form			(6 000)													-	- :
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustments Budget Bud	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	10 122	(000)		10 122	10 122	15 700		, 370		, 070			54.676	27.370		
Budget Adjustments 2020/21 psyment schedule Sche								First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Municipalities Department to Municipalities Department to Municipalities Department to Software 2020  R thousands Summary by Provincial Departments  Education Health Social Development Legislation Legisl		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities   Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments  Education								Department by 30	30 September								
Summary by Provincial Departments								September 2020	2020								
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government Office of the Premier  Office of the Premier	Health	-	-		-	-	-				-	-	-	-	-		
Agriculture  Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government		-	_		-	_				-		_	-	-	-		
Office of the Premier			1		1 :	1						1 - 1					
					1							]					
outer organization	Other Departments										1		[ ]				

March   Marc	KWAZULU-NATAL: GREATER KOKSTAD (KZN433)					V		Florid		VTD F		0/ Oh	4-44- 4-40	8/ Ob	f 4b 4-4 O		D-II 0
Processes		Division of	Adjustment (Mid	Other	Total Available							% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
March   Marc																	by municipalities
Management		16 of 2019		,					municipalities by	National	municipalities						
The control of the										Department		Department		Department			
March   Marc	P thousands							September 2020	2020								
List Content finded integrater Cart   100	National Treasury (Vote 10)																
Management   Man		1 800	-		1 800	1 800	1 800	104	249	104	249	_	_	5.8%	13.8%	_	
Page   Page			-		-	-				-	-	-		-	-		
New Processor   1988	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Name   Content Content Content	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Self-Early Markey Spring Programmed Col (2014) 18			-		-	-				-	-	-	-	-	-	-	
Concention Control C		-	-			-			0.10		-	-	-		-	-	
Marced pleases (1984)  189 190 190 190 190 190 190 190 190 190 19		1 800	-		1 800	1 800	1 800	104	249	104	249	-	-	5.8%	13.8%	······································	
According to present and Confess will be compared from the control of the contr																	
Marcy Marcy Comment (1994)  An angel promotion found (1994)  An an	Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	_				_		_		_			-
Marcard Content of Microsoft Confed (Content of Confed (Content of Confed (Content of Content of		596	-		596	596	596					-					
Marcian Designation (Cont.)   Marcian (Cont.)		-	-		-	-				-	-	-	-	-	-	-	-
Six field Nethology		-	-		-	-	-			-	-	-	-	-	-	-	
Transport No. 13   Transport Signer Colors   Figure 1		-	-		-							_	-		-		
Pack   Tourney (Institution and Service (Control   1999)   100   1999   100   1999		596	-		596	596	596	-									-
Pack   Target Plant of Section Cont.																	
Page   Transport Speed   Page   Pag		-	-		-	-				-	-	1	-			-	
Part   Part							1			-		1	[]	]		-	-
See Treat Well   See					_		1			-						-	
Pack Winter Symmetry Register Strategy (1986)   1   1   1   1   1   1   1   1   1	Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Separation   Processing   Company	Public Works (Vote 6)																
Compress   Compress	Expanded Public Works Programme Integrated Grant (Municipality)		-									-	-				-
Registed State Clarification Programm (Publicated) Coast   1900		3 164	-		3 164	3 164	791	541	1 361	541	1 361	-		17.1%	43.0%	· · · · · · · · · · · · · · · · · · ·	
Section   Processing   Proces	Energy (Vote 29)	2/0			2/0	2/0	2/0	2/0		2/0				100.00/			
Backage New Control Control of Co			-								-	-	-			-	-
Compress   Compress	Racklons in the Flortrification of Clinics and Schools (Allocation in-kind)	300			300	300	300	300		300				100.0%			
Comparison   Com												_		_			
Sac Fold Well File Affairs (New 1997)  Sac Fold Well File Affairs (New 1997)  File Affairs (New			-								-						
Water Affairs (1963 8)   Water Affairs (1963 10)   Water Affairs (19	Sub-Total Vote	720	-		720	720	720	720	-	720		-		200.0%	-		-
Suppose   Ball Anternation Card (Scholds 19)	Water Affairs (Vote 38)																
Suprise   Back International Card (Schools 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Note Services Operating and Transfer Schalds (2018 Chondus 55)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Wasker Services Operating and Transfer Schedule 48		-	-		-	-				-	-	-	-	-		-	-
Moracy Water Informative Card (Schode 18) Minute Linea Card (Schod	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Marcipal M			-			-				-	-	-		-			
Black Endadian Programme Card (Shodale 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-								-						-	
Wase Services Infrastructive Care (Schodule 58)	Bucket Eradication Programme Grant	-	-		_	_				_		_		_			
Size Total Vision South Africa (Voide 19)   Control City Operating Grant   Control City Ope			-		-	-					-	-	-	-			
Sport and Recreation South Afficial (Vide 19)		-	-		-	-						-	-	-	-		-
2013 African Valorica Cluy Operating Grant 2			-			-	·		-	·····	-		-	-	-		-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						1									- 1	
Harman Scalational Production of Cycle 31	Sub-Total Vote																
Rural Households Infrastructure Grant (Schodule 68)																	
Maincipal Filtering Published Carle	Rural Households Infrastructure Grant (Schedule 5B)		-		-	-					-	-	-	-			
Maniforpid Enrogency   Housing Grant		-	-		-	-				-	-	-	-	-	-	-	
Moto Informal Selfiments Partnership Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   6 280   - 520   6 280   3 907   1.5   1.10   1.365   1.610   1.365   1.365   1.610   1.365   1.3	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	1		-	-	-	-
Sub-Total   Gard   Ga		-	-		ļ		-	ļ	-	-	-	-	-	-			
Cooperative Covernance (Volte 3)   17.229   17		6 280	-	<b> </b>	6 280	6 280	3 907	1 365	1,610	1 365	1 610		1	23 1%	27 2%	<del></del>	-
Municipal Infrastructure Grant   17229   17229   17229   17220   172	Cooperative Governance (Vote 3)	5 200	1		3 200	3 200	3 707	. 303	. 510	. 303	. 010	_		23.170	27.270		-
17.229	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Actual	Sub-Total Vote		-			17 229	12 000	3 210	1 912		1 912	-		18.6%	11.1%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments  R thousands  Summary by Provincial Departments  Summary by Provincial Depa			-														-
Transfered from payments by Provincial Departments to Municipalities (Agency services)  Adjustments Budget Budget B	Total	23 509	-		23 509	23 509	15 907	4 575	3 522	4 575	3 522	-	-	19.8%	15.2%	-	-
Transfered from payments by Provincial Departments to Municipalities (Agency services)  Adjustments Budget Budget B						Venet- d-t-		First County		VTD 5	panditura	% Changes *-	om 1et to 1et O	% Change	for the 1st O		
Budget Adjustments 202021 payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment provincial payment by 700 inclient payment by 700 inclient payment by 700 inclient payment by 700 inclient payment p	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands    R thousands						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   2020						schedule				Provincial	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments  Education							Municipalities			Department		Department		Department			
Summary by Provincial Departments												1		1			
Education																	
Health										-							
Social Development		-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-			-	-				_	· -	-	-	-		
Sport, Arts and Culture							1			-		1		1			
Housing and Local Government					1							-	] []				
Office of the Premier					-	-	-			-		-	1	-			
Other Departments	Office of the Premier	-	-		-	-	-				-	-	-	-	-		
	Other Departments						1	1				l		l			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)																
Г						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D.41							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 900			1 900	1 900	1 900		43		43				2.2%		
	1 900	-		1 900	1 900	1 900		43	-	43	-	-	-	2.2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-							-		-			-
	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-						-	-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 900			1 900	1 900	1 000		43		43				2.20	· · · · · · · · · · · · · · · · · · ·	
	1 900	······		1 900	1 900	1 900		43	······	43			-	2.2%	······	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	655			655	655	655		161		161	-		-	24.5%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	033			033	033	033		101		101	-		-	24.370	-	
Municipal Demarcation Transition Grant (Schedule 5B)											-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-						-	-		-	-		-
	655			655		· · · · · · · · · · · · · · · · · · ·		1/1	······					24.5%		ļ
Sub-Total Vote Transport (Vote 37)	600			600	655	655		161		161			-	24.5%	·	ļ
Public Transport Infrastructure and Systems Grant																
	1	1	1	1	-	1	1		-		_	1	_	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	1	1	1	-	1	1		-	1	-		-	-	-	
Rural Road Assets Management Systems Grant	1	1	1	1	-	1	1		-		_	1	_	-	-	
Sub-Total Vote				-		-	-							-		ļ
Public Works (Vote 6)	·	·		-		-	·	-	•	· ·		-		-	•	ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 903	1	1	1 903	1 903	476	180	147	180	147			9.5%	7.7%		
Sub-Total Vote Energy (Vote 29)	1 903			1 903	1 903	476	180	147	180	147		-	9.5%	7.7%	•	ļ
	15 000	(6 000)		9 000	9 000	1 500										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	(6 000)		9 000	9 000	1 500					-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	(0 000)		9 000	9 000	1 300					-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-						-	-		-	-		-
	20.000	(12.000)		10,000	10.000	2 000			·	-					· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Water Affairs (Vote 38)	30 000	(12 000)		18 000	18 000	3 000	-	-	······································	-					······	
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)										-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	······	······································			·······························	-			······································	·		·	· · · · · · · · · · · · · · · · · · ·	·	······	·
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-		-	-	-		
Sub-Total Vote				-	·				·	-					· · · · · · · · · · · · · · · · · · ·	
Human Settlements (Vote 31)				-				-								-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	· ·	· ·	1		-	-	1		-	-	-		-	-	-	
	· ·	1	1	1	-		1		-	1	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	· ·	· ·	1	- 1	-	-	1		-	-	-	-	-	-	-	
Matra Informal Cottlements Dathership C*	· ·	· ·	1		-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	-		-	-			-		-	-	-		·
Sub-Total Vote	34 458	(12 000)	<b>-</b>	22 458	22 458	6 031	180	351	180	351	-	-	1.3%	2.6%	-	
Cooperative Governance (Vote 3)	39 938	(12 000)	<b>+</b>	22 438	22 438	0 031	180	331	180	331	-		1.3%	2.0%	-	<u> </u>
Municipal Infrastructure Grant	26 759	1	1	26 759	26 759	11 000	3 881	(7 509)	3 881	(7 509)			14.5%	(28.1%)		
Sub-Total Vote	26 759	-	1	26 759	26 759		3 881	(7 509)	3 881	(7 509)	-		14.5%		-	-
Sub-Total Vote	26 759			26 759	26 759			(7 509)	3 881	(7 509)		-	14.5%			
Total	20 /39	(12 000)	<b>-</b>	49 217	49 217	17 031		(7 158)	4 061		-		10.1%		-	<u> </u>
			1	-7,217	77.217	., 031		(, 130)	-,001	(, 130)			10.170	(17.070)		
	61 217										N Oh					
	61 217				Year to date		First Quarter		YTD Fxr			om 1st to 1st Q	% Changes !	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	61 21/ Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	Actual	Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)			Other Adjustments	Total Available 2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure		Actual expenditure		Exp as % of Allocation			
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
services)  R thousands		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary Provincial Departments Education		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands  R thousands  Summary by Provincial Departments  Education  Health  Social Development		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

Schools   Company   Comp	KWAZULU-NATAL: UMZIMKHULU (KZN435)																
Processing   Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March   Marc																	by municipalities
Procession   Process   P		16 of 2019	,,	,				National		National	municipalities			National			,
Processor   1988										Department		Department		Department			
Name   Name	D thousands							September 2020	2020								
Second Company Compa	National Treasury (Vote 10)																
Manager of the content of the cont		1 900	-		1 900	1 900	1 900	721	590	721	590	-		37.9%	31.1%	_	
The property of the property o		-			-	-	-					-		-			
Substitution   190		-	-		-	-	-			-	-	-	-	-	-	-	
Margan Changes Color   1999	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Seed Seed Seed Seed Seed Seed Seed		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies Control (1985)   Companies Control (	Integrated Urban Development Grant	1 000	-		1,000	1 000	1 000	721	500	721	-	-	-	27.00/	21 10/	· · · · · · · · · · · · · · · · · · ·	
Moderal proposed card Control (2016)   2016   101		1 900			1 900	1 900	1 900	121	290		390	-	-	31.9%	31.176	······································	-
Make of Paper Segment Clark (Selection Clark)  All 16			-			_						_	_				
Marger Shows (1944)  Marger Sh	Municipal Systems Improvement Grant (Schedule 6B)	-										-		-			
Manage Contract of Control (19)  Manage Control (19		745	-		745	745	745			-	-	-	-	-		-	
Notice   Provided to Provide Conf.		-	-		-	-	-			-	-	-	-	-		-	-
See Services  10		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport Rose   1.00		-	-		-					·····	-	-	-	-	-	······	
Part   Tourn Street and Septem Goal		/45	·····		/45	/45	/45			······································	-		-			······································	
Public Company System Control   Public Control   Public Control		_	_									_			_		
Pack   Transport Interest Entered Carl	Public Transport Network Operations Grant		1		1					-		1				-	
Part State Development Systems Card	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sign - Feed Wilson	Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-	-	-	-
Frametic Park Wish Frogramm (stopped Gard (Park Speldy)   1909   1909   730   1318	Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-
See   Teach Wilson   1990	Public Works (Vote 6)																
Financy (Not 20)   Financy (No			-										-			-	-
Bully   Bull		3 009			3 009	3 009	753	1 318	1 316	1 318	1 316	-	-	43.8%	43.7%	······································	
Bigging this file disclosed liverage (Placetary In Head Confidence (Placetary In Head Confiden	Integrated National Electrification Programme (Municipal) Grant	8 100	(2.100)		6,000	6,000	1 500					_		_			
Backsgo, the Excellation of Others and Schools (Management Processing Control of Control	Integrated National Electrification Programme (Allocation in-kind) Grant											_	_	_			
Except   Control Set Membragament (Except Control Set)   12.000	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-			-	-	-	-	-		-	
Sac Triat View File Prince 1982 (1982) File Prince 198		-	-		-		-				-	-		-			
Mark Patrice (1983)   Mark Patrice (1983)   Mark Patrice (1984)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-		
Biology William and Semblation at Clinic and Schools Carel    Company   Description	Sub-Total Vote	16 200	(4 200)		12 000	12 000	3 000	-	·	·····	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Suppose   But   International Confederation   Suppose																	
Register   See   Francis	Backlogs in Water and Sanitation at Clinics and Schools Grant  Poplonal Bulk Infrastructure Grant (Schodule 5D)	-	-		-	-	-			-	-	-		-	-	-	
Note Services Operating and Transfer Solution (Schrodule 19)	Regional Bulk Infrastructure Grant (Schedule 6B)		-													-	
Name Services (Speziality and Transfer Schools) (ed.)		_	-		_	_				-		_	_	-			
Marcipal Marter Information Care (Schoole 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-	
Black   Enclade   Properties   Francisco	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-	-	-			
Waste Services Infrastruction Card (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Information: Control (Edinduce 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivole   Sub-Total Color of National Notice (Vide 19)   Sub-Total Record Color Operating Grant   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide 19)   Sub-Total Record Color of National Notice (Vide National Notice (Vide National Nati	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sport and Recreation South Afficial (Veb 19)		-			-	-	-			<u>.</u>	-	-	-		-		-
2013 Africa Cup of National Potal City Operating Grant 2			•		***************************************	•											
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant		-		-							-		-			
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant	-	-		-		-				-	-		-			
Rural Hosphothis Infrastructure Grant (Scholdus 46) Manicipal Human Settlements Capacity Crant Material Infrastructure Grant (Scholdus 46) Manicipal Human Settlements Partnership Grant	Sub-Total Vote	-	-			-	-	-			-	-	-	-	-		-
Rural Households Infrastructure Crant (Schodule 48)																	
Manicipal Farmers (Pulsar) Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Clark   Manicipal Housing Housin		-			-	-						-		-			
Mation (Informs Sellements Partnership Grant			1							-				-		-	
Sub-Total   21854   (4200)	Metro Informal Settlements Partnership Grant		-		-	-							-	-			
Cooperative Covernance (Volte 3)	Sub-Total Vote	-	-		<u> </u>	-	-	-	-	-		-	· .	-	-	-	-
Municipal Infrastructure Grant	Sub-Total	21 854	(4 200)		17 654	17 654	6 398	2 039	1 906	2 039	1 906	-	-	17.5%	16.4%	-	-
Sub-Total   43.097	Cooperative Governance (Vote 3)																
Sub-Total   43.977   43.977   43.977   15.000   7.853   13.915   7.853   13.915   - 18.2%   32.3%   - 1.85%   32.3%			-									-	-			•	•
Total			-			43 097	15 000	7 853	13 915	7 853	13 915	-	-	18.2%	32.3%	-	-
Year to date   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   B			(4 2nm													- :	- :
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Budget Adjustme		5,751	(+ 200)		. 33731	55751	2. 370	, 072	15 021	, 072	.5021			13.170	20.770		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Budget Adjustme						Year to date		First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Provincial Department to September 2020  R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments  Education Health Social Development		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities   Department by 30   30 September   Department   Depa	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2920   2020		1				scriedule			30 September		unicipanues		municipanties		municipalities		
Summary by Provincial Departments			1										[ ]				
Summary by Provincial Departments			1										[ ]				
Education   -   -   -   -   -   -   -   -   -   -		<b> </b>			1				1								
Health			<del>                                     </del>		<b> </b>		<b> </b>	<b> </b>			<b> </b>	<del>                                     </del>					
Social Development		· ·	-			· ·	-			-	-		-	-			
Public Works, Roads and Transport Agriculture		1				1					1	1		-			
Agriculture		:	1 :		1	-					1		] []	- 1			
Sport, Arts and Culture		:			1							-					
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
I Other Departments		-	-		-	-	-				-	-	-	-	-		
	Other Departments		l		L		l	l			l	l					

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA	(KZN436)				Voor	to date	Elent /	Quarter	VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q	Annrous	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							72020									
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	206	193	206	193			10.3%	9.6%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	200	193	200	193			10.3%	9.0%		
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 000			2 000	2 000	2 000	206	193	206	193	· .	·	10.3%	9.6%		· .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	745	-		745	745	745			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	743	-		745	745	743								-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	745	·		745	745	745		-		-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant	-	_		-	_				_		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-						-	-	ļ	-	-		
Public Works (Vote 6)	-	-		· · · · · · · · · · · · · · · · · · ·	-	-		† <u>-</u>		·		·		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	629	733	733	733	733	-	-	29.2%		-	-
Sub-Total Vote	2 513	-		2 513	2 513	629	733	733	733	733		ļ	29.2%	29.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 930	(930)		6 000	6 000	3 930										
Integrated National Electrification Programme (Allocation in-kind) Grant	6 930	(930)		6 000	6 000	3 930				1				-	-	
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 Sub-Total Vote	13 860	(1 860)		12 000	12 000	7 860					-	·	-	-	-	
Water Affairs (Vote 38)	13 000	(1 800)		12 000	12 000	7 000		-		-		ļ		-	·····	-
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)		-			-					1				-	-	
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)	-	-			_						-		-	-	-	
Sub-Total Vote	-	-		-	-									-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-			-	-	· .						· .	-	-		
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-		-	-	-		-
Sub-Total Vote	10 110	(1.0//)		17.050	17.050	11 224	- 000	- 001	- 000	- 00/	-	-	0 %	0 %		-
Sub-Total Cooperative Governance (Vote 3)	19 118	(1 860)		17 258	17 258	11 234	939	926	939	926	-	-	8.3%	8.2%		1
Municipal Infrastructure Grant	26 989	-		26 989	26 989	6 000	5 899	862	5 899	862	-	-	21.9%	3.2%	-	-
Sub-Total Vote	26 989	-		26 989	26 989				5 899	862	-		21.9%	3.2%		-
Sub-Total Total	26 989 46 107	(1 860)		26 989 44 247	26 989 44 247			862 1.787	5 899 6 838			-	21.9%			-
1 Old	40 107	(1 000)		99 24/	44 247	17 234	0 638	1 /8/	0 638	1 /8/			17.9%	4./70		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services,		Dauget	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							- cpiciniber 2020	2320								
R thousands																
Summary by Provincial Departments	1			1		1		1		1		1	1			
Education Health	1			-								1				
Social Development						-			-			-				
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-														
Office of the Premier																
Other Departments	1			1				1		1			1			

LIMPOPO: GREATER GIYANI (LIM331)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	601	617	601	617	_		30.1%	30.8%	_	
Infrastructure Skills Development Grant	-	-		-	-		001	0.,	-	-	-	_		-	_	-
Integrated City Development Grant	-	-		-	-						-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-					-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant									<u>-</u>		-					
Sub-Total Vote Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	601	617	601	617	-		30.1%	30.8%		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)									-							
Municipal Disaster Grant	298	-		298	298	298			_		_	-	_		_	
Municipal Disaster Recovery Grant		-				-					-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-						-	-	-		-	
Sub-Total Vote	298	-		298	298	298	-	-	·	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant									-	1	_	-	-	-	-	
Rural Road Assets Management Systems Grant			1	1	[				-	1			]			
Sub-Total Vote	-	-		1		-	-			† · · · · · · · · · · · · · · · · · · ·		-	-		-	
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	3 409	-		3 409	3 409	853	837	887	837	887	-	-	24.6%		-	
Sub-Total Vote	3 409	-		3 409	3 409	853	837	887	837	887	-	-	24.6%	26.0%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)		11 724	11 724	1 500			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 724	(5 000)		11 724	11 724	1 500			-	-	-	-	-	-	-	
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									-		-					
Sub-Total Vote	33 448	(10 000)		23 448	23 448	3 000	-		-							
Water Affairs (Vote 38)								1								
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)																
Sub-Total Vote	-	-		-	-	-	-				-					
Sport and Recreation South Africa (Vote 19)	***************************************	***************************************					***************************************				***************************************		***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		1	-	-			-	-	1	-		-	-	
Municipal Human Settlements Capacity Grant									-					-		
Municipal Furnan Sequenters Capacity Grant  Municipal Emergency Housing Grant			1	1	]				-	1			]			
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			-		-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	
Sub-Total	39 155	(10 000)		29 155	29 155	6 151	1 438	1 504	1 438	1 504	-	-	8.2%	8.6%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	60 286	-		60 286	60 286	29 520	25 452	10 798	25 452	10 798	-	-	42.2%			•
Sub-Total Vote Sub-Total	60 286 60 286	-		60 286 60 286	60 286 60 286	29 520 29 520	25 452 25 452	10 798 10 798	25 452 25 452	10 798 10 798	-	-	42.2% 42.2%	17.9% 17.9%	-	-
Sub-Total Total	60 286 99 441	(10 000)		60 286 89 441					25 452 26 890				42.2% 34.6%		-	-
T-O-GAT	77 441	(10 000)	ı	07 441	07 44 1	30 0/1	20 890	12 302	20 090	12 302			34.0%	10.8%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Provincial Department	municipalities	Department	municipalities		
			1		1	.momorpances	September 2020	2020	Department		Department		Department .	1		
		1														
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health Social Development	-	-	1	1	· ·	:				-	-	-	· ·	· ·		
Public Works, Roads and Transport	-	-		1	_					-		1	1	1		
Agriculture			1		1				-		1		1	1		
Sport, Arts and Culture	1		1	1 .	]						-	] []	]			
Housing and Local Government		-		-	-					-						
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	<u> </u>						<u> </u>	<u> </u>		<u> </u>		1				

LIMPOPO: GREATER LETABA (LIM332)																
T				1		to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department		Department		Department		l .	
							September 2020	2020					l '		ı	
R thousands		1	-									-				-
National Treasury (Vote 10)							***	***	***	405					ı	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	126	125	-	-	6.3%	6.3%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-		- 1	1	
Integrated City Development Grant	-	-		-	-				-	-	-	-		- 1	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-		- 1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-					
Integrated Urban Development Grant						ļ				-		-	l		·	ļ
Sub-Total Vote	2 000			2 000	2 000	2 000	126	125	126	125	-	-	6.3%	6.3%	-	ļ
Cooperative Governance (Vote 3)													1		l .	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		- 1		
Municipal Systems Improvement Grant (Schedule 6B)		-							-		-	-		- 1	1	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-		- 1		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-		- 1		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-		- 1		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-		
Sub-Total Vote	298	-		298	298	298	-	-	-		-	-	l		-	
Transport (Vote 37)													l '		l .	
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-		-		Ē.
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-		-		Ē.
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-		-	i -	-
Rural Road Assets Management Systems Grant		-		-	-	-				-		-	ļ	-	·	-
Sub-Total Vote		-		-	-		-	-		-	-	-	-	-		-
Public Works (Vote 6)													I		I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 467	-		1 467	1 467	367		552	-	552	-	-	L	37.6%	· -	-
Sub-Total Vote	1 467	-		1 467	1 467	367		552		552	-	-	-	37.6%		
Energy (Vote 29)													1		1	
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	-		2 165	-	2 165	-	-		30.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(3 000)		7 000	7 000				-			-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-			-			1	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	-			-	-	-				1 -	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-			-			1	
Sub-Total Vote	24 000	(6 400)		17 600	17 600		-	2 165		2 165	-	-		20.4%	-	
Water Affairs (Vote 38)													I		I	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	l - '			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-				1 -	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-				1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-			1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-				1 -	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-			1	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-				1 -	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	l - '			
Sub-Total Vote	-	-		-			-	-			-	-			-	
Sport and Recreation South Africa (Vote 19)													ı		I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-				-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-			-			1	
Sub-Total Vote	-			-				-			-	-		-		
Human Settlements (Vote 31)															ī	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	l - '			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	'	-		
Municipal Human Settlements Capacity Grant		-	1	-	-	-	1		-	-	-	-	i - '	-	i -	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1		-	-	-	-	r - '	-		-
Metro Informal Settlements Partnership Grant		-	1	-	-	-	1		-	-	-	-	i - '	-	i -	
Sub-Total Vote		-		-				-						-		-
Sub-Total Sub-Total	27 765	(6 400)		21 365	21 365	2 665	126	2 842	126	2 842	-	-	0.9%	19.8%	-	
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	57 229	-	1	57 229	57 229	26 230	7 554	6 547	7 554	6 547	-	-	13.2%			
Sub-Total Vote	57 229	-		57 229	57 229	26 230	7 554	6 547	7 554	6 547			13.2%	11.4%		
Sub-Total Sub-Total	57 229	-		57 229	57 229	26 230	7 554	6 547	7 554			-	13.2%	11.4%		1
Total	84 994	(6 400)		78 594	78 594	28 895	7 680	9 389	7 680	9 389			10.7%	13.1%		-
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q	I	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department	1	i	1
			1					2020		1	1		l '	'	I	1
R thousands		1	1				1			1	1	1	ı '	1	i	1
Summary by Provincial Departments												<del>                                     </del>				<b>†</b>
Education Education		<b> </b>	<b> </b>							<b> </b>		+		<del></del>		<del>                                     </del>
Health		1	1	- 1			1			1	· ·		-1	-1	I	1
Social Development			1	1			1				1	.1 1	1	1	i	1
Public Works, Roads and Transport		1	1	- 1			1			1	·		-1	-1	I	1
		1	1	- 1	-		1			1			-1	-1	I	
			1			1	l .			1		1 1	-1	1	r .	
Agriculture	-															
Agriculture Sport, Arts and Culture	:	-		-		-				-	-	- 1	· - ,	-	l	
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		- :		:			:	:	-		-	-1		
Agriculture Sport, Arts and Culture	:	:		-		:			:	:	-		  - 	-		

LIMPOPO: GREATER TZANEEN (LIM333)																
				1		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020					1			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	278	341	278	341	-	-	13.9%	17.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-			-	-	-			-	-	-	-	- 1	-		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-		-	-		-	-	
Integrated Urban Development Grant		-		-	-	-					-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	278	341	278	341		-	13.9%	17.0%	-	-
Cooperative Governance (Vote 3)													1			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-	-	-	- 1	-		-
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	- 1	-	-	
Municipal Disaster Recovery Grant		-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	- '	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-						-			-	
Sub-Total Vote	298	-		298	298	298	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-	1	- 1	-	-	1		-	-	-	-	- '	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant		-													-	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 134	-		7 134	7 134	1 784	1 236	384	1 236	384	-	-	17.3%		-	
Sub-Total Vote	7 134			7 134	7 134	1 784	1 236	384	1 236	384	-		17.3%	5.4%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000				-		-		- '	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	(5 000)		10 000	10 000				-		-		- '		-	
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		-		-	-				-		-		- '	-	-	
Sub-Total Vote	30 000	(10 000)		20 000	20 000								-			
Water Affairs (Vote 38)																
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)					_											
Sub-Total Vote				-			-	-					-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant		-		-	-				-		-		- '	-	-	
Sub-Total Vote													-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-		1			-	-	-	- '		-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1		-	-	-	-	- '		-	
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-		1				-	-	- '		-	
Municipal Emergency Housing Grant		-	1	-	-		1		-	-	-	-	- '		-	
Metro Informal Settlements Partnership Grant			1				1				-					
Sub-Total Vote								-					-			
Sub-Total Sub-Total	39 432	(10 000)		29 432	29 432	4 082	1 514	724	1 514	724		-	7.8%	3.7%	-	-
Cooperative Governance (Vote 3)		· · · · · ·														
Municipal Infrastructure Grant	93 619	-	1	93 619	93 619	72 162	36 277	24 449	36 277	24 449	-	-	38.7%	26.1%	-	-
Sub-Total Vote	93 619	-		93 619	93 619		36 277	24 449	36 277				38.7%		-	
Sub-Total	93 619	-		93 619	93 619	72 162	36 277	24 449	36 277	24 449	-		38.7%	26.1%	-	
Total	133 051	(10 000)		123 051	123 051	76 244	37 791	25 173	37 791	25 173		-	33.4%	22.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department	1	1	
		1	1			1	September 2020	2020		1	1		1 '	1	1	
R thousands		1	1			1	1	1		1	1	1	1 '	1	1	
		<b> </b>	<b> </b>	<b>-</b>		1	-			1	<b>+</b>	1	<b> </b>	<b> </b>	<b> </b>	<b> </b>
Summary by Provincial Departments			-			<b> </b>	-			<b> </b>	-	-	<del>                                     </del>			-
Education	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
Health Social Development	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
	-	· ·	1	-		1	1	1		1	1	1 -	1 -1	1	1	
			1	-	-	-	1	1				1 -	1 -1		1	
Public Works, Roads and Transport						1 -	İ	1			1 -	1 -	- 1		I	l
Agriculture	-															
Agriculture Sport, Arts and Culture				-		-				-	-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:	:			:	:			-1	:		
Agriculture Sport, Arts and Culture	:			-	:	:			:	-		-	-	:		

LIMPOPO: BA-PHALABORWA (LIM334)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	1		
							September 2020	2020					ı			
R thousands																
National Treasury (Vote 10)													ı	00.001		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		896	-	896		-		29.9%	-	
Infrastructure Skills Development Grant	-	-		-	-				-			-		-1	-	-
Integrated City Development Grant	-	-		-	-				-			-		-1	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-	-		-	1	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-		-	1	-1	-	-
Integrated Urban Development Grant					-	-				-			-			-
Sub-Total Vote	3 000	-		3 000	3 000	3 000		896		896	-		·	29.9%		·
Cooperative Governance (Vote 3)													l .	1		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-		-	1	-1	-	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	1	-	-	-
Municipal Disaster Recovery Grant		-			-				-	-	-	-	1	-1	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-					
Sub-Total Vote	298	-		298	298	298	-	-			-					-
Transport (Vote 37)													ı			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-	i -	-1	-	
Public Transport Network Operations Grant	-	-	1	- 1	-	-	1			-	-	-		-	-	
Public Transport Network Grant	-	-	1	- 1	-	-	1			-	-	-		-	-	
Rural Road Assets Management Systems Grant		-		-	-	-				-	-	-	· -			
Sub-Total Vote	-			-	-			- 1	-		-	-				
Public Works (Vote 6)		1											I	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 099	-	1	1 099	1 099	275	1			-	-	-	1		-	
Sub-Total Vote	1 099	-		1 099	1 099	275	-	- 1				-	i -	-		
Energy (Vote 29)													I	1		1
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	-	1		-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000				-		-	-				
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			258		258			1 -	5.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-											
Sub-Total Vote	15 000	(500)		14 500	14 500			258		258				2.7%		i .
Water Affairs (Vote 38)													l			
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_								l -			
Regional Bulk Infrastructure Grant (Schedule 5B)				_	_								l -			
Regional Bulk Infrastructure Grant (Schedule 6B)					_								1 -			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_	_								l -			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_	_								l -			
Municipal Water Infrastructure Grant (Schedule 5B)	_	_		-	_						_		1 -			
Municipal Water Infrastructure Grant (Schedule 6B)				_	_								l -			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)				_									1			
Sub-Total Vote																· .
Sport and Recreation South Africa (Vote 19)		***************************************									***************************************	·	l			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_									1			
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1				1		-	1	1			1		
Municipal Human Settlements Capacity Grant	-	1	1			1	1			1	1	'	ı	1		
Municipal Emergency Housing Grant	-	1	1				1		-		1			1		
Metro Informal Settlements Partnership Grant	-		1				1			1	1		ı	1		
Sub-Total Vote		l		-		·	l .	i		·	l	·				t :
Sub-Total Vote	19 397	(500)		18 897	18 897	3 573	-	1 154		1 154				8.3%	-	1
Cooperative Governance (Vote 3)		(000)			.5077	2070	1	. 154		. 104				3.570		
Municipal Infrastructure Grant	31 831		1	31 831	31 831	11 840	8 898	7 334	8 898	7 334			28.0%	6 23.0%		
Sub-Total Vote	31 831	l		31 831	31 831		8 898	7 334	8 898		ļ		28.0%			†
Sub-Total Vote	31 831		l	31 831	31 831				8 898				28.0%			1 :
Total	51 228			50 728	50 728				8 898				19.5%		-	· .
	51.220	(500)		. 30,20	55 720	10 410		5 430	0 0 7 0	5 -100			.,.576	.0.070		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
		1	1			1	September 2020	2020		1	1		I	1		
Difference		1	1			1	1	1		1	1		i	1 '		
R thousands						1				1	l		<b></b>			1
Summary by Provincial Departments						1				1		ļ	<b></b>	<b></b> '		
Education	-	-	1	-	-	-	1			-	-	-		1 -1		
Health	-	· ·	1	- 1	-	-	1		-	1	· -	-		1 -1		
			l	-	-		1	1			· ·	-				
Social Development	-									1 -	1 -	1 -1				1
Social Development Public Works, Roads and Transport	:	-		-	-	-					_	-				
Social Development Public Works, Roads and Transport Agriculture	:	:		:		:				-	-			-1		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:								-						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:			:	:				-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-	:			:		-		-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	400	58	400	58	-	-	21.1%	3.0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-
Integrated Urban Development Grant		-			-										-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	400	58	400	58	-		21.1%	3.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	149	-		149	149	149			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-									_		
Municipal Demarcation Transition Grant (Schedule 6B)					-									_	-	
Sub-Total Vote	149	-		149	149	149	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-		-	-	-			-	-	1		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-	-			ļ <u>-</u> -	l	-				-
Public Works (Vote 6)									-		-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	400	201	400	201	-	-	40.0%		-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	400	201	400	201	-	-	40.0%	20.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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		-			-								-		-	
Sub-Total Vote				-			-				-					
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	·	·		-	·····	-	-	-		-	-	-	-	-	······	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote				-			-		-		-		-			
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	l			1		-		1			·	-	-	-		· .
Sub-Total	3 049	-		3 049	3 049	2 299	800	258	800	258	-	-	26.2%	8.5%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 655	-		26 655	26 655	10 540	6 739	5 932	6 739	5 932	-	-	25.3%		-	-
Sub-Total Vote	26 655	-		26 655	26 655	10 540	6 739	5 932	6 739	5 932	-	-	25.3%	22.3%	-	
Sub-Total Total	26 655 29 704	-		26 655 29 704	26 655 29 704				6 739 7 539	5 932 6 190			25.3% 25.4%		-	-
I Utal	29 /04			29 /04	29 /04	12 839	/ 539	6 190	/ 539	6 190			25.4%	20.8%		
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipanties	September 2020	2020	Separament		Department		Separament			
R thousands																
Summary by Provincial Departments																
Education Health	· -	1		-						_	· -	-	-	-		
Social Development	1										]			]		
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-		1		-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-		-		-				-	-	-	-	-		
Other Departments	l	1	L	1		L	1			L	l	1		l		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	joury	rajasanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by municipanties
							Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 700			2 700	2 700	2 700	191		191				7.1%			
Infrastructure Skills Development Grant	2 700			2 700	2 700	2 700	171		171	1			7.170			
Integrated City Development Grant				-					-				-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant																
Sub-Total Vote	2 700			2 700	2 700	2 700	191	·	191	·		-	7.1%			
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant (Schedule 5B)				_	_				_		_		_	_		
Municipal Systems Improvement Grant (Schedule 3B)									-	1		1				
Municipal Disaster Grant	447			447	447	447			-				-			
Municipal Disaster Recovery Grant				-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-		-	-	-	
Sub-Total Vote Transport (Vote 37)	447	-		447	447	447		·		ļ	-	·			-	
Public Transport Infrastructure and Systems Grant	-	_		_	-				_		_		_		-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-		-		-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-					-	ļ	-			-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	410										
Sub-Total Vote	1 639	-	l	1 639	1 639		-	-	ł	†	l		l	ļ <u>-</u>		<u> </u>
Energy (Vote 29)	. 037	-		. 037	. 037	410	1		1	1	-	1	1		1	
Integrated National Electrification Programme (Municipal) Grant				-	-				-		-		-		-	
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 Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)						ļ						-				-
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)					-						-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															-	
2014 African Nations Championship Host City Operating Grant										1				1		
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
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	-	-		-		-			-	-	-	1	-	-	-	- 1
Sub-Total Vote	-	-			-		-		-	i .	· .			1	-	
Sub-Total	4 786	-		4 786	4 786	3 557	191	-	191	-	-	-	4.0%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	58 843	-		58 843	58 843	19 064	7 521	2 671	7 521	2 671	-	-	12.8%		-	-
Sub-Total Vote	58 843 58 843	-		58 843	58 843 58 843	19 064 19 064	7 521	2 671	7 521	2 671	-		12.8%			-
Sub-Total Total	63 629	-		58 843 63 629	63 629			2 671 2 671	7 521 7 712	2 671 2 671			12.8% 12.1%	4.5%		-
	33 027			33 027	33 027	22.021		2071		20/1			12.170	4.2.0		
					Year to date		First Quarter		YTD Ex		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopunies	Department	umorpundes		
		1	1				September 2020	2020			1					
R thousands																
Summary by Provincial Departments												1				<del>                                     </del>
Education	-	-		-	-	-			-	-	-		-	-		
Health		-		-	-	-			-	-						
Social Development	-	-	1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	1 -	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier	-			1	-	-			-	_	1		1	1		
Other Departments									1		·	1				
												1		1	·	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THULAMELA (LIM343)																
				1		to date		Quarter		enditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	4 700								40.500			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	229		229	-	-	-	13.5%	-	-	-
Infrastructure Skills Development Grant	4 000	-		4 000	4 000	2 200	678		678	-	-	-	17.0%	-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600				-	-	-		-	-	-	-
Integrated Urban Development Grant	-			-	-	-				-	-					
Sub-Total Vote	6 300	-		6 300	6 300	3 900	907	-	907	-	-	-	15.9%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	500	-		500	500				-	-	-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	-	-			-	-	-		-	-		-
Municipal Disaster Grant	149	-		149	149	149	149		149	-	-		100.0%	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-					
Sub-Total Vote	1 149	-		1 149	649	149	149	-	149	-	-	-	23.0%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-			-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-			-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-	-				-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	- ]	-	-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 118	-	1	7 118	7 118	1 780	1 780		1 780	-	-	-	25.0%	-	-	-
Sub-Total Vote	7 118	-		7 118	7 118	1 780	1 780	- 1	1 780	-	-	-	25.0%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000			-	-	-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 000	(6 000)		12 000	12 000	6 000										
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	-	-			_						_	_			-	
Sub-Total Vote	36 000	(12 000)		24 000	24 000	12 000										
Water Affairs (Vote 38)		(														
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)	-	-		-	-	1			-	-	-	1	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-							-	1			-	
Sub-Total Vote						-	-			-		-	<u>-</u>			·
Sport and Recreation South Africa (Vote 19)						·			······							ļ
2013 Africa Cup of Nations Host City Operating Grant															-	
2014 African Nations Championship Host City Operating Grant	-			-	-						-		-	-		
Sub-Total Vote		-				-				-		-				
Human Settlements (Vote 31)	-	-		-	-	· ·	-	-	· ·	· ·					-	· ·
Rural Households Infrastructure Grant (Schedule 5B)		1	1				1									
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	_	1	1		_		1		-	1	_	1	-	-	-	
Municipal Human Settlements Capacity Grant		1	1	1			1		-			1			-	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	-	1	1	1	_	1	1		-	1	_	1 1	-	-	-	
	-	1	1	1	_	1	1		-	1	_	1 1	-	-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	-		·				-		-				·
Sub-Total	50 567	(12 000)		38 567	38 067	17 829	2 836		2 836		-		11.1%		-	
Cooperative Governance (Vote 3)	30 307	(12 000)	<b>+</b>	30 307	30 007	17 027	2 030	- 1	2 030			-	11.170	-		· ·
Cooperative Governance (vote 3)  Municipal Infrastructure Grant	98 702	1	1	98 702	98 702	41 900	28 373	22 021	28 373	22 021			28.7%	22.3%		
Municipal Infrastructure Grant Sub-Total Vote	98 702	-		98 702	98 702		28 3/3	22 021	28 373 28 373			-	28.7%	22.3%	•	ļ <u>-</u>
	98 702	-	-	98 702 98 702	98 702		28 373				-	_	28.7%		-	-
Sub-Total Total	149 269	(12 000)	ļ	137 269	136 769			22 021 22 021	28 373 31 209	22 021 22 021	-	-	28.7%		-	-
TOTAL	149 269	(12 000)		137 269	130 /69	39 /29	31 209	22 021	31209	22 021	_	_	25.1%	17.7%	_	
									WEE -		N Ohana		N Ohan			
Transfers by Provincial Departments to Municipalities( Agency	Mala Buda :	A dissatures :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
July 1000		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department			1
		1	1				September 2020	2020		1						I
		1	1			1	1	1		1						1
R thousands		L	L	<u> </u>	<u></u>	<u></u>	L	l		L	<u></u>					L
						1										
Summary by Provincial Departments			1			-			-	-	-	-	-			
Education	-	-					1			İ	i e					l
				-	-					-	-	- 1		-		
Education				-	:											
Education Health Social Development		:				:			:					-		
Education Health	-	-		-		:			:							
Education Health Social Development Public Works, Roads and Transport Agriculture		-				-										
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				-			:	:			-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-										-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-					-	-	-	-	-	- - - - -		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	100	209	100	209	-		5.9%	12.3%		
Infrastructure Skills Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	100	209	100	209	-	-	5.9%	12.3%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)	1 700	······		1 700	1 700	1 700	100	207	100	207	•		3.7%	12.376	·······························	
Municipal Systems Improvement Grant (Schedule 5B)		_			_							_				
Municipal Systems Improvement Grant (Schedule 6B)	-										-		-			
Municipal Disaster Grant	149	-		149	149	149			-		-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	······	
Sub-Total Vote Transport (Vote 37)	149	·		149	149	149	· · · · · · · · · · · · · · · · · · ·		·		-	-	-		······································	
Public Transport Infrastructure and Systems Grant		_									_			_		
Public Transport Network Operations Grant		_			_							_	_			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 270			2 270	2 270	568	189	(4)	189	(4)	-	-	8.3%		-	-
Sub-Total Vote Energy (Vote 29)	2 270	-		2 270	2 270	568	189	(4)	189	(4)	-	-	8.3%	(0.2%)	-	
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340			296		296	_		_	2.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 340	(5 000)		10 340	10 340			2,0				_	_	2.770		
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	30 680	(10 000)		20 680	20 680	-	-	296		296	-	-		2.9%		
Water Affairs (Vote 38)																
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) Sub-Total Vote		•		-	-	-		-			-	-	-			
Sport and Recreation South Africa (Vote 19)	······································	······		······································	•	······································			······	· · · · · · · · · · · · · · · · · · ·	•			·	·······························	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_				_		_		-		_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-		-	
Sub-Total Vote	-			-	-		-	-			-	-	-			
Human Settlements (Vote 31)																
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		1 .	1		1				-		1		-		-	-
Sub-Total Vote	-	-		-	-	-	-	-			-		-			
Sub-Total	34 799	(10 000)		24 799	24 799	2 417	289	501	289	501	-	-	2.0%	3.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	88 968	-		88 968	88 968	42 000	25 968	26 322	25 968	26 322	-	-	29.2%		-	-
Sub-Total Vote Sub-Total	88 968 88 968	-		88 968 88 968	88 968 88 968	42 000 42 000	25 968 25 968	26 322 26 322	25 968 25 968	26 322 26 322	-	-	29.2% 29.2%		-	-
Sub-Total Total	88 968 123 767	(10 000)		88 968 113 767					25 968 26 257				29.2% 25.4%			
Total	123 /6/	(10 000)		113/6/	113 /6/	44 417	20 25/	20 823	20 25/	20 823			23.4%	20.9%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipanties	September 2020	2020	Separament		Department	[ ]	Separament			
	1											[ ]				
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	[ -]	-	-		
Health Social Development	-			-	-	:				-	-	[ -	-			
Public Works, Roads and Transport		1	1	1	1				-	Ī	1	-	-			
Agriculture		1									]	] []				
Sport, Arts and Culture	_												-			
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-		
Other Departments							1									

LIMPOPO: COLLINS CHABANE (LIM345)																
	Division of		Other	Total Available		to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	revenue Act No.	Adjustment (Mid vear)		2020/21	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	National	municipalities by	expenditure National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities	l	
							September 2020	2020	Department		Department		Department		l	
R thousands							September 2020	2020					1		l	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	506	116	506	116	-		22.0%	5.1%		
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	- '		-	
Integrated City Development Grant		-		-							-	-	- '			
Neighbourhood Development Partnership (Schedule 5B)		-		-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	- '			-
Integrated Urban Development Grant		-		-		-					-	-	-	-	·	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	506	116	506	116		-	22.0%	5.1%	-	-
Cooperative Governance (Vote 3)													1		ı	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	- 1			
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	- 1	-	1	
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-		1 -1	1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-	1	1 1		
Sub-Total Vote	298			298	298	298			······································	·			······································		······································	·
Transport (Vote 37)	270			270	270	270			······	-					ſ	
Public Transport Infrastructure and Systems Grant	_				_						-			ار	1 -	
Public Transport Network Operations Grant	_		1		_		1			1 -	-	1 - 1		ال	I -	
Public Transport Network Grant			1				1				-			ا		
Rural Road Assets Management Systems Grant			1				1				-			ا		
Sub-Total Vote	-	-		-			-	-				-	-		-	
Public Works (Vote 6)															I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	1 161	291	404	742	404	742	-	-	34.8%		i	
Sub-Total Vote	1 161	-		1 161	1 161	291	404	742	404	742		-	34.8%	63.9%	-	
Energy (Vote 29)														T	1	
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)		10 660	10 660	1 500			-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 660	(5 000)		10 660	10 660	1 500			-	-	-	-	- '		1 -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	- 1	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-	-	- 1		1	-
Energy Efficiency and Demand Side Management (Eskom) Grant						ļ					-	-	-	-	·	
Sub-Total Vote	31 320	(10 000)		21 320	21 320	3 000		-	······································	·					·	
Water Affairs (Vote 38)													1		ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-				
	-	-		-	-	-			-		-	-	1	1 -		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-	-	1	1 -1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	1	1 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-		-		1	1	1	
Municipal Water Infrastructure Grant (Schedule 6B)						1				1			1 1			
Bucket Eradication Programme Grant											_		1		1 .	
Water Services Infrastructure Grant (Schedule 5B)	_				_						-			ا	1 -	
Water Services Infrastructure Grant (Schedule 6B)	_				_						-				1 -	
Sub-Total Vote		-		-			-	-					-		-	
Sport and Recreation South Africa (Vote 19)															ı	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	- '		-	
2014 African Nations Championship Host City Operating Grant		-		-							-	-	-	-		
Sub-Total Vote		-		-	-			-					-	-		
Human Settlements (Vote 31)													1		l	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	- '	1	· -	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	- 1	1	· -	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-	-	-	- '			1
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-	- '		·	-
Sub-Total Vote Sub-Total	35 079	(10 000)	<del>                                     </del>	25 079	25 079	5 889	910	858	910	858		1	6.3%	6.0%	-	1
Cooperative Governance (Vote 3)	30 0/9	(10'000)	<del>                                     </del>	23 079	20 0/9	3 889	910	838	910	838	<del>                                     </del>	1	0.3%	0.076		
Municipal Infrastructure Grant	81 475		1	81 475	81 475	57 435	21 854	20 262	21 854	20 262	1		26.8%	24.9%	I	
Sub-Total Vote	81 475	1		81 475	81 475		21 854	20 262	21 854		-		26.8%		·	İ
Sub-Total Vote	81 475		<b> </b>	81 475	81 475		21 854		21 854			1	26.8%		-	1 :
Total	116 554		<b> </b>	106 554	106 554				22 764			1	23.7%			1
		( 000)						2.120	22,701	2. 120			23.770			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	i -	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	İ	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	İ	
						municipalities	September 2020	30 September 2020	Department		Department		Department		İ	
			1								1		1 '	1	I	
R thousands			1				1				1		1 '	1	I	1
Summary by Provincial Departments													·		i	
		-		-	-	-				-		-	- '		i	
Education			1	1			1			-		-	- '	[ - J	I	
Health	:	-		- 1												1
Health Social Development	:	- :				-				-		-		-1	ļ	
Health Social Development Public Works, Roads and Transport		:				-							-	] [		
Health Social Development Public Works, Roads and Transport Agriculture		:		-		:			:	:				-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			•				:	:						
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -				•				:	-			-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -	-				- - - -				-			-			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

				1		to date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Department			
R thousands							September 2020	2020					1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	129	29	129	29	-	-	5.2%	1.1%	-	-
Infrastructure Skills Development Grant		-		-						-	-	-			-	-
Integrated City Development Grant	- '	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-	-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	- 1	-	-
Integrated Urban Development Grant						-	400		-	-		-				
Sub-Total Vote	2 500			2 500	2 500	2 500	129	29	129	29	-	-	5.2%	1.1%		ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)													1			
Municipal Systems Improvement Grant (Schedule 6B)						1							1			
Municipal Disaster Grant	358			358	358	358				_	_			_		
Municipal Disaster Recovery Grant				-		-							1 - 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote	358	-		358	358	358	-	-	-		-	-	-	- '	-	
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant	- '	-		-	-	-			-	-	-	-		-	-	
Public Transport Network Grant	1 .			- 1	-	-			-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	4	ļ		-		-	-				-		h	- 1		ļ
Sub-1 otal Vote Public Works (Vote 6)	ļ	ļ		-		-	-	-		-	-	-		- 1		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 547			1 547	1 547	387	628	966	628	966	1		40.6%	62.4%		
Sub-Total Vote	1 547			1 547	1 547	387	628	966	628		-		40.6%			ł
Energy (Vote 29)	. 347			. 347		307	020	700	020	700			43.076	52.470		1
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000			1 226		1 226			- 1	20.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000				-	-	-	-	- 1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	- 1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-		-	-	- 1		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	12 000	-		12 000	12 000	-	-	1 226	· · · · · · · · · · · · · · · · · · ·	1 226	-	-	-	20.4%	-	-
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	- 1	- 1	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	- 1	-1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- '	-		-	-	-			-			-	1	- 1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- '	-		-	-	-			-			-	1	-1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	1			-	1	-	1			-	
Municipal Water Infrastructure Grant (Schedule 6B)					_						_				_	
Bucket Eradication Programme Grant		-		-	_				-				1 - 1		_	
Water Services Infrastructure Grant (Schedule 5B)													- 1		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-		-	-	-		-		-	- 1	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
2014 African Nations Championship Host City Operating Grant	- '	-		-		-				-				-		
Sub-Total Vote Human Settlements (Vote 31)				-	-		-	-	-	-	-	-			-	-
Rural Households Infrastructure Grant (Schedule 5B)													1			
Rural Households Infrastructure Grant (Schedule 6B)						1							1			
Municipal Human Settlements Capacity Grant					_						_				_	
Municipal Emergency Housing Grant	- '	-		- 1	-	-			-	-	-	-	- '	-	-	-
Metro Informal Settlements Partnership Grant	- '	-		-		-					-	-		-	-	
Sub-Total Vote		-		-	-	-	-	-					-			
Sub-Total	16 405	-		16 405	16 405	3 245	757	2 220	757	2 220	-	-	7.3%	21.3%	-	-
Cooperative Governance (Vote 3)								4 0					l			
Municipal Infrastructure Grant	44 066	<u> </u>		44 066	44 066	16 260	2 726	1 823	2 726	1 823	-	-	6.2%			-
Sub-Total Vote	44 066 44 066	<del></del>	<b> </b>	44 066 44 066	44 066 44 066			1 823 1 823	2 726 2 726	1 823 1 823	-	-	6.2%		-	-
Sub-Total Total	44 066 60 471		<b> </b>	44 066 60 471					2 726 3 483		-	-	6.2% 6.4%	7.4%	-	-
Total	00 4/1	<u> </u>		00 4/1	00 4/1	17 303	3 483	4 043	3 483	4 043			0.476	7.4%		
	-				Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	- !	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	'		
R thousands	1 '										1		l '	1 '		
Summary by Provincial Departments	+	<del></del>						<b> </b>		<b> </b>						
Education	_	<del></del>		-	-	-		<b> </b>				-		-		
		-			-					-			1 2	1		
Health			1	-	-	-			-	-	-	-	ا ا	- '		
Health Social Development	1 .										1	1				1
Social Development Public Works, Roads and Transport	- 1	-		-	-	-			-	-	-	-	-1			
Social Development Public Works, Roads and Transport Agriculture		:		-	:	:			:				: <sub> </sub>	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-		:			:	-	-		:			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		•	•	:			:	:	-		<u> </u>	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:			-	-			: : :	:	-	-	:	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)				ĺ	Year	to date	Firet C	Quarter	YTD Fv	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	428	788	428	788	-	-	17.8%	32.8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-						-					1
Neighbourhood Development Partnership (Schedule 6B)		_		_	_				_		-	_	_		_	
Integrated Urban Development Grant		-		-	-				-		-	-	-	-	-	
Sub-Total Vote	2 400			2 400	2 400	2 400	428	788	428	788			17.8%	32.8%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	358	-		358	358	358			-		-	-		-	-	
Municipal Disaster Recovery Grant	- 330			330	330	330			-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)											-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	358	-		358	358	358	-	-								
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-				-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1			-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-				-				1	1		1
Sub-Total Vote	1	-	1	- 1		† · · · · · · ·	-	-	-	1 -		-	-		-	1
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 304	-		1 304	1 304	326	211	211	211	211	-	-	16.2%		-	-
Sub-Total Vote	1 304			1 304	1 304	326	211	211	211	211		-	16.2%	16.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9,000	9 000	1 500										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 000			9 000	9 000	1 500			-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	(4 000)		9000	9 000	1 500				1	-			1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500					-		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-		-	-	-	
Sub-Total Vote	29 000	(8 300)		20 700	20 700	3 500	-		-				-	-	-	
Water Affairs (Vote 38)																
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)											-					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	·······························		-	·	-		-	·	·		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-						-				-	
Sub-Total Vote								-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-		1		-	-	-	-	-	-	-	-
Sub-Total Vote	1	† <u>:</u>	l	1		·	-	-		† :	ļ .		l	<u> </u>	-	<del>                                     </del>
Sub-Total Sub-Total	33 062	(8 300)		24 762	24 762	6 584	639	998	639	998		-	4.1%	6.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 933			34 933	34 933	19 500	6 851	5 593	6 851	5 593	-	-	19.6%		-	-
Sub-Total Vote	34 933			34 933	34 933		6 851	5 593	6 851				19.6%	16.0%	-	
Sub-Total Sub-Total		.1		34 933 59 695	34 933 59 695	19 500 26 084	6 851 7 490	5 593 6 592	6 851 7 490	5 593 6 592	-	-	19.6% 14.8%	16.0% 13.0%		-
Total	34 933	/0 200				20 084	/ 490	6 592	/ 490	6 592		-	14.8%	13.0%		
Total	34 933 67 995	(8 300)		39 693												
Total	34 933 67 995	(8 300)		24 642	Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	34 933 67 995 Main Budget	(8 300) Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
	67 995	(8 300)			Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency	67 995	(8 300) Adjustment	Other	Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	67 995	(8 300) Adjustment	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	67 995	Adjustment Budget	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)																
				T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands				ļ			ļ								<b>├</b>	
National Treasury (Vote 10)	0.500			0.500	0.500	0.500	4 000						55.70	10.40		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	1 392	1 226			55.7%			-
Infrastructure Skills Development Grant	6 278	-		6 278	6 278	3 273	1 146	158	1 146	158	-	-	18.3%	2.5%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(3 500)		31 500	31 500	10 668	1 569		1 569	-	-		5.0%	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-			-	-	-	-	-	- 1	-	-
Integrated Urban Development Grant	350 966			350 966	350 966	120 000	88 746		88 746		-	-	25.3%		-	-
Sub-Total Vote	395 044	(3 500)		391 544	391 544	136 441	92 853	1 384	92 853	1 384	-	-	23.7%	0.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-		-	- 1	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-			-	- 1		-	-
Municipal Disaster Grant	596	-		596	596	596			-	-	-		-	- 1	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-		-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	
Sub-Total Vote	596	-		596	596	596	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-		-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-			-	-	
Public Transport Network Grant	189 292	(30 046)	1	159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%	7.3%	-	-
Rural Road Assets Management Systems Grant										-	-	-	-		-	
Sub-Total Vote	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%	7.3%	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 527	-	1	9 527	9 527	2 382	198	3 534	198	3 534	-	-	2.1%	37.1%		
Sub-Total Vote	9 527	-		9 527	9 527	2 382	198	3 534	198	3 534		- ]	2.1%	37.1%	-	
Energy (Vote 29)													1			
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	9 000		3 259	-	3 259	-	-	- 1	8.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	49 000	(10 000)		39 000	39 000	9 000									-	
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				-	_								_			
Sub-Total Vote	98 000	(20 000)		78 000	78 000	18 000		3 259		3 259				8.4%		
Water Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	_											
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	83 889	14 181	69 199	14 181	69 199			5.0%	24.3%		_
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	20 000		84		84				0.2%		
Water Services Infrastructure Grant (Schedule 6B)					-										1 .	
Sub-Total Vote	411 157	(76 311)		334 846	334 846	103 889	14 181	69 283	14 181	69 283			4.2%	20.7%	-	-
Sport and Recreation South Africa (Vote 19)											***************************************	·			***************************************	†
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant															1 .	
Sub-Total Vote													_	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)															1 .	
Rural Households Infrastructure Grant (Schedule 6B)	_	-	1	-					_	1	1	1 1	1 1	1 1	1 -	
Municipal Human Settlements Capacity Grant			1		_							1		_		
Municipal Emergency Housing Grant	_	-	1	-		1 .			_	1	1	1 1	1 1	1 2	1 -	
Metro Informal Settlements Partnership Grant	-	1	1							1 .	1		1	1	1	
Sub-Total Vote		i	1	l		t	l			·	l	1		-	-	†
Sub-Total Vote	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070			12.6%	9.5%	-	1 :
Cooperative Governance (Vote 3)	010	(.2. 007)	1			223 001	0,0	2.570	070	2. 070			.2.070	7.070		
Municipal Infrastructure Grant			1		_							1				1 .
Sub-Total Vote		-		l	-	l				-	ļ	†		-	-	† <u>:</u>
Sub-Total Vote		1	<b>†</b>				-								-	<del></del>
Total	1 103 616	(129 857)		973 759	973 759	308 631		89 070	117 573	89 070	_		12.6%	15.3%	<del></del>	+
	. 100 010	(12,7037)		,,,,,,,	,,,,,,,	300 331	5/3	3,3,0	5/5	5, 510			12.370	.5.570		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
			1			Municipalities	Department by 30	30 September	Department	1	Department		Department	'	1	1
		1	1				September 2020	2020		1	1		1	1	1	1
P thousands		1	1							1				'		1
R thousands				1		-	1				l				<b></b>	+
Summary by Provincial Departments				ļ		ļ	ļ					1	$\vdash$	<b></b>	<b>├</b>	4
Education	-	-	1	-	-	-		l		-	-	-	-	- 1	1	1
Health	-	-	1	-	-	-			-	-	· -	-	-	-1	1	1
			1	-	-			l		-	· ·	-		- 1	1	1
Social Development				1	-		I .	1		-	-	-	-		I	1
Public Works, Roads and Transport	-	-						1								
Public Works, Roads and Transport Agriculture	:	- :		-	-	-				-	-	-	-	-1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		- :		:				:		-	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:	:	:			-	-	-	-	:	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:								-	-			:		

Company   Comp	LIMPOPO: LEPELLE-NKUMPI (LIM355)				1									a/ a1			
Present   Pres		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
March   Marc																	by municipalities
Processing   Processing Color		16 of 2019		,					municipalities by		municipalities						
Management   Man										Department		Department		Department			
Manual Panalogo (18) - Manual Panalogo (18) -	R thousands							September 2020	2020								
Land Contention of The Student Segment Great 1, 200   200	National Treasury (Vote 10)																
Margan   Colora   C	Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	545	519	545	519	-	-	27.3%	26.0%	-	
Supplementary   Company	Infrastructure Skills Development Grant	-	-		-	-					-	-	-	-	-	-	
Part   Part		-	-		-	-				-		-	-		-	-	
Margin Enterland Conference (Conference Co	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Seed Seed Seed Seed Seed Seed Seed		-	-		-	-	-			-		-	-	-	-	-	
Comparison Content (1986)   Comparison Content (1986)	Sub-Total Vote	2 000	-		2 000	2 000	2 000	545	519	545	519		-	27.3%	26.0%	-	
April   Process   Proces																	
According   Control   Co	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Margin Classes (Description		-	-		-	-				-		-	-		-	-	
Margin Principal Transport Code   Control Code   Control Code   Code		298	-		298	298	298			-	-	-	-	-	-	-	-
Margiel Powers for and School (1985)  - No. 2		-	-		-	-	-			-		-	-	-	-	-	
See Foot Very   See			-			-						-		-		-	
Transport Column   Transport C		298	-		298	298	298	-		-		-	-	-	-	-	
Public Company System Care	Transport (Vote 37)																
Public Transport Systems Cord   Facility May 1996   1996	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Pack Black Cont. Management Systems Creat   Pack Black Cont. Management Systems (San Systems	Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
See Teach 1985   1.00		-			-	-				-	-		-	-	-	-	-
Place   Plac	Rurai Roau Asseis Management Systems Grant Sub-Total Vote				-		ļ		<del> </del>		-	· · · · · · · · · · · · · · · · · · ·	-		-	·	-
Equated Park Work Frograms National Control Auditoria Programs (Park Special Control Auditoria) (196)							·		-	<del>-</del>	·	-	·		-		<u>-</u>
Sub-Total View   1906   1906   1906   1906   1906   1906   1907   1906	Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	477		15	-	15	-	_	-	0.8%	-	-
Foreign New 20   Project	Sub-Total Vote		-					-		-		-	-	-		-	-
Integrated New Secretary (Microbian Secretary (Micr	Energy (Vote 29)																
Bulksgr in the Description of Clinics and Schools (Microsian Haring)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Engrip   E	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Early Exercises and Demonstrate Research (Section 19)		-	-		-	-				-	-	-	-	-	-	-	
Sac Total Vice   Final Part							1				1						-
Water Allaria (Chies and Shandlord of Chies and Shandlord Chies and Shandlord (Chies and Shandlord Chies and Shandlord (Chies and Sha	Sub-Total Vote	-	-		-		-				-				-		
Regional Ref International Control (Chandle 58)	Water Affairs (Vote 38)								†								
Rigional Registrations Carell Chrodials 69	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-		-	-	-	
Name Services Coparating and Transfer's Schools, Collision (Schools 180)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Standards (Standards Change)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-		-	-	
Marcing Water Information Cared (Choude 58) Hacter Education Programme Cared Hacter Education Progr	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manipal Water Infrastructure Crant (Chrodited 69)	Municipal Water Infractive Count (Schoolule 6B)	-	-		-	-				-	-	-		-	-	-	
Black Endiation Programs Card (Schodule 8)	Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6R)										1						
Water Services (Infrastructure Card (Schodule 88) Sub-Total (Vole Sub-Total (V																	
Water Services Infrastructure Care (Schodule 69)		-	-									-					
Sport and Recreation South Artica (Note 19   1	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Affaire August On Nations Host City Operating Grant 5ub-Total Vice Internal Softmann Scriptures (Vice 3) August Nations (Soft Schools 50) August Nations (Soft S		-	-		-	-	-	-	-	<u>-</u>	·	-	-	-	-	-	-
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Human Settlements (Vote 3) Roral Households Instructure Coard (Scholda 98) Roral Households Instruc																	
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Rural Noteholds (Note 31)   Rural Noteholds (Streamsturde Grant (Schodule 68)	Sub Total Vota	-			-	-	-				·		-	-	-	-	
Rural Hosposholds Infrastructure Crant (Chrodude 68) Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Municipal Human Settlements Capacity Crant Sub-Total											_						-
Rural Households Infrastructure Crant (Schedule 68) Municipal Emergency Household Scient Control Crant (Schedule 68) Municipal Emergency Household Scient Crant (Schedule 68) Municipal Emergency Household Scient Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Schedule View (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Schedule View (Schedule 68) Municipal Infrastructure Crant (Schedule 68) Schedule View (Schedule 68)		-	-									-					
Municipal Interferency Potencial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Department  Summary by Provincial Department  Summary by Provincial D	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Meto Informal Sediments Patrianship Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 4 404	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   A 204   -		-	-		-	-			-	-	-	-	-		-	-	
Cooperative Covernance (Volte 3)   S3 720   S3		4 204	-	<b> </b>	4 204	4 204	2 775	545	534	545	524	<del>                                     </del>	1	13.0%	12.7%	-	-
Municipal Infrastructure Grant   53.720   .   53.720   53.720   14.000   3.171   4.038   3.171   4.038   .   .   5.9%   7.5%   .	Cooperative Governance (Vote 3)	7 204	1		-, 204	- 204	2773	343	334	343	334	<u> </u>		13.070	.2.770		-
Sub-Total   S3 720   .   .   S9 724   .   S3 720   .   S9 724   .	Municipal Infrastructure Grant		-									-	-			-	
	Sub-Total Vote	53 720	-		53 720	53 720	14 000	3 171	4 038			-	-		7.5%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Provincial Departments of Municipalities (Agency services)  R thousands  R thousands  Education September 2009  R thous																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget Budge	Total	57 924			57 924	57 924	16 775	3 716	4 572	3 716	4 572		_	6.4%	7.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Rummary by Provincial Departments  Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary by Rummary						Wassas da		Flord Owned		VTD 5	nondituro	% Change - f-	om fot to fot O	t/ Char	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	rear to date Approved	Transferred from	Actual	Actual								
R thousands Summary by Provincial Departments to Municipalities by September 2020 R thousands Summary by Provincial Departments to Municipalities by September 2020 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary Sum	services)					payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   2020		1	_				Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development			1				Municipalities			Department		Department		Department			
Summary by Provincial Departments			1					2-20									
Education   -   -   -   -   -   -   -   -   -		<u></u>					<u> </u>	L			<u> </u>	L			<u></u>		
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport         -		-	-		- 1	-	-			-	-	-	-	-	-		
Agriculture		· ·	-			-	-						-		1		
Sport, Arts and Culture         -		_			1	-	-						-	-	_		
Housing and Local Government		:	]		1 1						1	:	] []				
		-			- 1	-				-	-		-	-	-		
	Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	Other Departments																

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

LIMPOPO: THABAZIMBI (LIM361)						o date							a. a.			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	10 01 2017				Scriedaic	uncut grunts	Department by 30		Department	manicipanics	Department	manicipantics	Department	manicipanies		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	971		971	-	-	-	32.4%		-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-				-		-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	•	•		-	-	-				-		-	- 1	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000	971	-	971				32.4%		-	-
Cooperative Governance (Vote 3)	3 000	·		3 000	3 000	3 000							32.470		·····	·
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635						_		_			
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-								- 1			
Municipal Disaster Grant	298			298	298	298							-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	4 098	(530)		3 568	1 933	298	-	-					-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-				-		-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·	· ·	1	-	-	-			-	-	· ·	-	- 1	-	· ·	
	· ·	· ·	1	-	-	-			-	-		-	- 1		· ·	
Rural Road Assets Management Systems Grant Sub-Total Vote	<del>-</del>	<del>-</del>		-	······				······································			-				ļ
Sub-1 otal vote Public Works (Vote 6)		·		1	-	-	ļ	- 1	•	-	-	-	-		·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	250	208	12	208	12	1		20.8%	1.2%	1	
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	250	208	12	208	12		-	20.8%			-
Energy (Vote 29)	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	250	208	12	208	12	·	-	20.8%	1.276	·	l
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	1 500		2 624	-	2 624			_	50.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	(820)		5 180	5 180	1 500			-				_			
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	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	12 000	(1 640)		10 360	10 360	3 000	-	2 624		2 624			-	50.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-				-		-	-		-	
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)	45 000	_		45 000	45 000						_		_			
Sub-Total Vote	45 000			45 000	45 000						-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-		-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-		-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	· ·	· ·		1	-				-	1	1	1				
Sub-Total Vote	l	l	l	1		<del>                                     </del>	-	i .		<del>                                     </del>	l	1			l	
Sub-Total Vote	65 098	(2 170)		62 928	61 293	6 548	1 179	2 636	1 179	2 636			10.6%	23.7%	-	
Cooperative Governance (Vote 3)		(= .70)	l											22.770		
Municipal Infrastructure Grant	44 024	-		44 024	44 024	26 328	3 799	7 613	3 799	7 613			8.6%	17.3%	-	-
Sub-Total Vote	44 024	-		44 024	44 024	26 328	3 799	7 613	3 799	7 613			8.6%		-	-
Sub-Total	44 024			44 024	44 024	26 328	3 799	7 613	3 799	7 613	-	-	8.6%	17.3%		-
Total	109 122	(2 170)		106 952	105 317	32 876	4 978	10 249	4 978	10 249		-	9.0%	18.6%	-	
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes 1			,
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		[ ]
	1	Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	[ ]
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department		1	[
	1	1	1	1			September 2020	2020			1				1	[
	1	1	1	1							1				1	[
R thousands				1						1						
Summary by Provincial Departments	l	l		1			ļ				l				l	
Education Health	-	-		-	-					-	_	-	-	-		
Social Development	1	1	1	1	-	1				1	1	1	]			j J
Public Works, Roads and Transport			1			1					1	1	]			j J
Agriculture	1	1	1	1						1	1				1	[
Sport. Arts and Culture	-			1						]	]	1 1	] []			
Housing and Local Government			1	1 1						1	-	] []	]		1	[
Office of the Premier			1							_	-		]		1	[
Other Departments	1	1	1			1				1						j J
* * *																

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)																
			Other	Total Available		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21 I	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	i	
							September 2020	2020	Department		Department		I		i	
R thousands													ı			
National Treasury (Vote 10)													ı		1	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	133	132	-	-	7.8%	7.8%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	l - '	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - 1			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-			-	-								1	1		
Sub-Total Vote	1 700	· · · · · · · · · · · · · · · · · · ·		1 700	1 700	1 700	133	132	133	132	· · · · · · · · · · · · · · · · · · ·	· .	7.8%	7.8%	· · · · · ·	·
Cooperative Governance (Vote 3)	1700	•		1,100	1700	1700	100	102	100	102		·	1.0.0	7.070	i	
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				-		_		l - '			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-				-
Municipal Disaster Grant	298	-		298	298	298				-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-		-	i -	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			·			-			·	
Sub-Total Vote	898			898	598	298	-	-		·				-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant													l '		i	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		1	-		1		-			1	- I	- 1		
Public Transport Network Operations Grant		1					1		-	1 :	1		1 -	1 1		
Rural Road Assets Management Systems Grant		1		1			1		-	1			I -	] ]		1
Sub-Total Vote	-	-		1	-	-	-	- 1		† <u>-</u> -	-		I -			·
Public Works (Vote 6)			l	1									I		I	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 568	-		1 568	1 568	392	1		-	-	-	-	ı - '	,	1 -	-
Sub-Total Vote	1 568	-		1 568	1 568	392		-						-	-	
Energy (Vote 29)													I		ı	
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	4 000		1 271	-	1 271	-	-	l - '	18.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(3 000)		7 000	7 000	4 000			-		-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	l - '	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-		-		
Sub-Total Vote	20 000	(6 000)		14 000	14 000	8 000		1 271		1 271			- '	18.2%	-	
Water Affairs (Vote 38)	20 000	(6 000)		14 000	14 000	8 000	-	12/1	······································	12/1				18.2%	·	·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_											l		1 .	
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_								l - '			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-								l - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-			-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-				-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	i -	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	1	-		
Bucket Eradication Programme Grant		-							-		-	-		1		-
Water Services Infrastructure Grant (Schedule 5B)	35 200	-		35 200	35 200	10 000		1 083	-	1 083	-	-		3.1%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 200			35 200	35 200	10 000		1 083	······································	1 083				3.1%	-	-
Sport and Recreation South Africa (Vote 19)	33 200	······································		33 200	33 200	10 000	······	1 003	······································	1 003	······································		· · · · · · · · · · · · · · · · · · ·	3.176	·	ļ
2013 Africa Cup of Nations Host City Operating Grant		-											l - '	ا		
2014 African Nations Championship Host City Operating Grant	_	-		_	_				-		_		l - '			
Sub-Total Vote							-	-								
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - '	-	i -	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	l - '	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	l - '	-		
Municipal Emergency Housing Grant Makes Informal Sattlements Partnership Creat	-	-		-	-	-	1		-		-	-	- 1	- 1		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		1	-	-				-	-	-				-
Sub-Total Vote	59 366	(6 000)		53 366	53 066	20 390	133	2 486	133	2 486	-	1	0.3%	5.4%	-	-
Cooperative Governance (Vote 3)	2. 500	(= 000)				22.070	100	_ 100	100	2 100			3.570	3.470	ī	
Municipal Infrastructure Grant	43 364	-		43 364	43 364	15 701	14 744	23 812	14 744	23 812	-	-	34.0%		1 -	-
Sub-Total Vote	43 364			43 364	43 364	15 701	14 744	23 812	14 744	23 812	-		34.0%	54.9%		
Sub-Total Sub-Total	43 364	-		43 364	43 364	15 701	14 744	23 812	14 744		-	-	34.0%			
Total	102 730	(6 000)		96 730	96 430	36 091	14 877	26 298	14 877	26 298			16.6%	29.4%		
										penditure	N 01		W 5:	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		I
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	Ì	
			1				September 2020	2020					 		ı	1
R thousands			1										 		ı	1
Summary by Provincial Departments				1									i		i	
Education	-	-		-	-	-				-		-	-	_		
Health	-	-		-	-	-	1		-	-	-		· -'	ا ا	ı	1
Social Development	-	-		-	-	-	1			-	-	-	'	-	ı	1
Public Works, Roads and Transport	-	-		-	-	-	1		-	-	-	-		[ -J	ı	1
Agriculture	-	-		-	-	-	1		-	-	-	-	· - '	լ - Լ	ı	1
Sport, Arts and Culture		-	1	-	-	-	1	1		-	-		1	-	ı	
Housing and Local Government		-		-	-	-				-	-	-	-,	-	ļ	
		:			-				:	-			-	:	ļ	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	4 700			4 700	. 700	4 700							00.001			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	565		565		-		33.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-		-	-	-	-
Integrated City Development Grant	-			-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-						-	-	-	-	-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	565	-	565		-	-	33.2%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-		-	-	-	-
Municipal Disaster Grant	179	-		179	179	179				-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-					-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-		-	
Sub-Total Vote	779	-		779	479	179	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-		-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-				-					-	-	-		-	
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-	1	1 060	1 060	265	47		47	-	-	-	4.4%		-	
Sub-Total Vote	1 060			1 060	1 060	265	47	-	47		-	-	4.4%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548				-		-		-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 548	(3 000)		8 548	8 548				-		-	-	-	-		
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					-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-	-	-	-		
Sub-Total Vote	27 096	(6 400)		20 696	20 696	1 000	-				-	-				
Water Affairs (Vote 38)																
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)	37 475			37 475	37 475	10 000	873	4 853	873	4 853			2.3%	12.9%		
Water Services Infrastructure Grant (Schedule 6B)	5, 4,5			57 475	57 475	10 000	0,5	4 000		1000			2.570	12.77	_	
Sub-Total Vote	37 475			37 475	37 475	10 000	873	4 853	873	4 853			2.3%	12.9%		
Sport and Recreation South Africa (Vote 19)		***************************************										·				
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)															_	
Rural Households Infrastructure Grant (Schedule 6B)		1	1		-		1			1	1				1	
Municipal Human Settlements Capacity Grant		1	1				1		_	1	1	1	1	_		
Municipal Emergency Housing Grant		1	1		-	1	1				1				1	
Metro Informal Settlements Partnership Grant			1		-	1	1			1	1		_	_		
Sub-Total Vote		l		-		· ·	l		<u>:</u>	·	· .	1			·	t :
Sub-Total Vote	68 110	(6 400)		61 710	61 410	13 144	1 485	4 853	1 485	4 853	-		2.8%	9.2%	-	
Cooperative Governance (Vote 3)	30 110	(0 -00)		3.710	5, 410	10.144	03	4 033	. 403		_		2.070	7.270		
Municipal Infrastructure Grant	25 760		1	25 760	25 760	15 160	4 649	7 129	4 649	7 129	1 -	1	18.0%	27.7%		
Sub-Total Vote	25 760			25 760	25 760		4 649	7 129	4 649				18.0%			<u> </u>
Sub-Total	25 760	-	l	25 760	25 760			7 129	4 649		-	1	18.0%		-	<u> </u>
Total	93 870	(6 400)	l	87 470	87 170	28 304							7.8%		-	1
	75 070	(0 400)		07 470	0, 1/0	20 304	0 134	11701	0 134	11 701		انــــــــــــــــــــــــــــــــــــ	1.0%	13.270	_	
					Year to date		First Quarter		VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	mum Dauget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1	1			Municipalities	Department by 30	30 September	Department		Department	1	Department		1	
		1	1			1	September 2020	2020		1	1			1	1	
		1	1			1	1	1		1	1			1	1	
R thousands										ļ						
Summary by Provincial Departments										1						
Education	-	-	1	-	-	-	1	1	-	-	-		-	-	1	
Health	-	-	1	-	-	-	1	l l	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	1	l l	-	-	-	-	-	-	1	
		-	1	-		-	1	1	-	-	-		-	-	1	
Public Works, Roads and Transport				1			l .	1			-	-	-	-	l	
Agriculture	-	-														
Agriculture Sport, Arts and Culture						-				-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-			-	:			:	:	-	-	:	-		
Agriculture Sport, Arts and Culture	:	-			:	:			:	:	-	-		-		

LIMPOPO: MOGALAKWENA (LIM367)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700		216		216			-	12.7%		
Infrastructure Skills Development Grant	-	-		-									-			
Integrated City Development Grant	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	216		216			-	12.7%	·	-
Cooperative Governance (Vote 3)	3 100	(265)		2 835	2 835											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 100	(265)		2 835 2 835	2 835				-		-	-	-	-	-	-
Municipal Disaster Grant	417	(203)		417	417	417										
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	417	417										
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	-	1			-	1	-	1	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-								1			-		-	
Sub-Total Vote	6 617	(530)		6 087	3 252	417	-	-	-		-	-				
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-						-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-						ļ	-		-			
Sub-Total Vote	-	-		-			-	-		-		-	-	-		-
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	315	ļ		-	ļ	-	ļ	-	-	······································	
Sub-Total Vote	1 259	•		1 259	1 259	315	-	-	······································	ļ	-	ļ		ļ	······································	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	6 000		4 416		4 416				36.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 000	(6 000)		12 000	12 000	6 000		4410	-	4410	-	1	-	30.070	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		12 000	12 000	0 000				1						-
Energy Efficiency and Demand Side Management (Municipal) Grant		_									_					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		_	_				-				-			
Sub-Total Vote	36 000	(12 000)		24 000	24 000	12 000	-	4 416	-	4 416				36.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	74 434	(30 000)		44 434	44 434	-			-	-	-	-	-	-	-	-
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)	43 850	-		43 850	43 850	20 000			-			-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 030			43 030	43 630	20 000							-			-
Sub-Total Vote	118 284	(30 000)		88 284	88 284	20 000				<u>-</u>		·		-		
Sport and Recreation South Africa (Vote 19)							***************************************				***************************************	·		·		
2013 Africa Cup of Nations Host City Operating Grant	-												-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-		-	-	-	
Sub-Total Vote	-	-		-	-		-		-		-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Mater Informal Cottlements Deutspecials Count	-	-		-	-				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		·		-	-	-			-	-	-	-		·
Sub-Total Vote	163 860	(42 530)		121 330	118 495	34 432		4 632		4 632		-	-	7.5%		-
Cooperative Governance (Vote 3)	103 000	(42 330)		121 330	110 473	J4 43Z		4 032	-	4 032	· -			7.3%		
Municipal Infrastructure Grant	155 326	-		155 326	155 326	85 696	8 721	2 886	8 721	2 886	-		5.6%	1.9%		
Sub-Total Vote	155 326	-	l	155 326	155 326		8 721	2 886	8 721				5.6%			
Sub-Total	155 326	-		155 326	155 326	85 696		2 886	8 721	2 886	-	-	5.6%	1.9%	-	-
Total	319 186	(42 530)		276 656	273 821	120 128	8 721	7 518	8 721	7 518			4.0%	3.5%		
	L				Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30111000)	1	Budget	Aujusanents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department	1		
	1	1					September 2020	2020								
R thousands	1		1	1						1	1	1				
	<del>                                     </del>	<del>                                     </del>		<b> </b>				<del>                                     </del>		<b> </b>		<b> </b>				
Summary by Provincial Departments	<del>                                     </del>	<del>                                     </del>		<b> </b>				<del>                                     </del>		<b> </b>		<b> </b>				
Education Health	-	-		-		-				-	_	-	-	-		
Health Social Development	1	1	1	1	-	-			-	1	·	1		-		
Public Works, Roads and Transport	1									1	1	1		1		
Agriculture	1										]			1		
Sport, Arts and Culture	1 .	1	1	1 .						1 :		1 :				
Housing and Local Government	-	-		-	-	-				-						
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		
Other Departments	1	1														

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands															ļ	
National Treasury (Vote 10)	0.500			0.500	0.500	0.500							5.00			
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	134		134		-	-	5.4%		-	
Infrastructure Skills Development Grant		-		-	-				-		-		- 1		-	
Integrated City Development Grant		-		-	-				-		-		- 1		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	1		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-		-		- 1		-	
Integrated Urban Development Grant						ļ								<u> </u>	·	-
Sub-Total Vote	2 500	·····		2 500	2 500	2 500	134	-	134	· · · · · · · · · · · · · · · · · · ·	-	-	5.4%	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	- 1		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500					-		-		- 1		-	
Municipal Disaster Grant	298	-		298	298	298			-	-	-	-	- 1		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	3 298	-		3 298	1 798	298	-	-		·	-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-	-	- 1		-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	- 1		-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-			-	ļ
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 233	-		1 233	1 233	309	120		120	-	-	-	9.7%		-	-
Sub-Total Vote	1 233	-		1 233	1 233	309	120	-	120	-	-	-	9.7%		-	
Energy (Vote 29)													1			
Integrated National Electrification Programme (Municipal) Grant	34 000	(10 000)		24 000	24 000	-		1 106	-	1 106	-	-	- 1	4.6%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 000	(10 000)		24 000	24 000	-			-	-	-	-	- 1	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-	-	- 1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-			-	- 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Sub-Total Vote	68 000	(20 000)		48 000	48 000		-	1 106	-	1 106	-			4.6%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	- 1		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-				- 1		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-				- 1		-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	-
Water Services Infrastructure Grant (Schedule 6B)	39 152	-		39 152	39 152				-		-	-	_ 1		-	
Sub-Total Vote	39 152	-		39 152	39 152		-	-			-		- '		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-			-	- 1		-	
Sub-Total Vote				-				-			-		- 1		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	- '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1			-	-	-		-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		-	-	-	-	- '	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			-	-	-	- '	-	-	
Metro Informal Settlements Partnership Grant		-		-						-	-	-		-	-	-
Sub-Total Vote		-		-				-							·	
Sub-Total	114 183	(20 000)		94 183	92 683	3 107	254	1 106	254	1 106	-	-	0.9%	3.7%	-	
Cooperative Governance (Vote 3)			1									1			1 -	
Municipal Infrastructure Grant	38 317	-		38 317	38 317	4 200	2 619	3 735	2 619	3 735	-	-	6.8%			-
Sub-Total Vote	38 317	-		38 317	38 317	4 200	2 619	3 735	2 619	3 735			6.8%	9.7%		
Sub-Total	38 317		1	38 317	38 317	4 200	2 619	3 735	2 619	3 735		-	6.8%			
Total	152 500	(20 000)		132 500	131 000	7 307	2 873	4 842	2 873	4 842		-	4.2%	7.1%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1	1	
		1					Soptember 2020	2020			1		1 '	1	1	
R thousands		1					1						1 '	1		
Summary by Provincial Departments											l					1
Education		-	<b> </b>	<b>-</b>		<b> </b>	<b> </b>			<b> </b>	<b> </b>	<b>-</b>		<b></b>	+	<b> </b>
Education Health	-	1 -		- 1		-	1			-		- 1	1 -1	1	1	
Social Development	-	1		1			1					1	1 -1	1	1	
Public Works, Roads and Transport	-	1		1			1					1	1 -1	1	1	
		· ·		-			1	l			· ·	1 -	-1	1	1	
		1 -	1				l				· ·	1 -	-1	1	1	
Agriculture	-															
Agriculture Sport, Arts and Culture				-	-	-				-	-	1	l 'i			
Agriculture Sport, Arts and Culture Housing and Local Government		:		- :	:	:			:	:	-		-			
Agriculture Sport, Arts and Culture		:				:			:							

LIMPOPO: EPHRAIM MOGALE (LIM471)																
				1		to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020					ı '			
R thousands																
National Treasury (Vote 10)							453	457	453	453				5 001		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	157	157	157	157	-	-	5.2%	5.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-		-	-	-
Integrated City Development Grant	-			-	-	-			-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-	-	-		- 1	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-	-		- 1	-	-
Integrated Urban Development Grant		-		-	-	-					-	-		-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	157	157	157	157	-	-	5.2%	5.2%		-
Cooperative Governance (Vote 3)													l '			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-				-	-	-	-		- 1	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-			-	-	-	-			-	-
Municipal Disaster Grant	596	-		596	596	596			-		-	-		- 1	-	-
Municipal Disaster Recovery Grant		-		-	-				-		-	-		- 1	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-									-			-		
Sub-Total Vote	596	-		596	596	596	-	-	-		-	-		-	-	-
Transport (Vote 37)													1			
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-		-	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	-		-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	i - '	-	-	-
Rural Road Assets Management Systems Grant		-									-					
Sub-Total Vote		-		-	-		-	-		-	-	-	-		-	
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	-		1 165	1 165	292		48	-	48	-	-	- ·	4.1%	-	-
Sub-Total Vote	1 165	-		1 165	1 165	292	-	48		48	-		ı -	4.1%	-	
Energy (Vote 29)													I			
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-			-			-	-
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	4 000	(400)		3 600	3 600	1 000					-		i - '		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-		-	-			-	
Sub-Total Vote	4 000	(400)		3 600	3 600	1 000		-			-					
Water Affairs (Vote 38)													ı			
Backlogs in Water and Sanitation at Clinics and Schools Grant					_										-	
Regional Bulk Infrastructure Grant (Schedule 5B)					_										-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-							-		i - '		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_										-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_										_	
Municipal Water Infrastructure Grant (Schedule 5B)				_	_				_				l - '		_	
Municipal Water Infrastructure Grant (Schedule 6B)					_										_	
Bucket Eradication Programme Grant				_	_				_						_	_
Water Services Infrastructure Grant (Schedule 5B)				_	_				_				l - '		_	_
Water Services Infrastructure Grant (Schedule 6B)				_	_				_				l - '		_	_
Sub-Total Vote										· .						· .
Sport and Recreation South Africa (Vote 19)		***************************************				·							i			
2013 Africa Cup of Nations Host City Operating Grant				_	_				_				l - '		_	
2014 African Nations Championship Host City Operating Grant					_										_	
Sub-Total Vote																
Human Settlements (Vote 31)													i i			
Rural Households Infrastructure Grant (Schedule 5B)				_	_				_				l - '		_	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		_		1		-				l - '		_	
Municipal Human Settlements Capacity Grant	-	-	1		_		1		_					1	_	
Municipal Emergency Housing Grant	-	-	1		_		1		-				l - '		_	
Metro Informal Settlements Partnership Grant	-	-	1		_		1		_				I - '	1	_	
Sub-Total Vote			1	-	-			- 1	-			-	-		-	
Sub-Total	8 761	(400)		8 361	8 361	4 888	157	205	157	205	-	-	1.9%	2.5%		
Cooperative Governance (Vote 3)		(123)														
Municipal Infrastructure Grant	33 238		1	33 238	33 238	23 000	1	17 731		17 731	-		ı - '	53.3%		
Sub-Total Vote	33 238			33 238	33 238			17 731		17 731	-			53.3%	-	i .
Sub-Total Vote	33 238	-		33 238	33 238		-			17 731	-	-	-	53.3%		
Total	41 999	(400)		41 599	41 599	27 888	157	17 936	157	17 936		-	0.4%	43.1%	-	-
		, ==/														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	'		1
		1	1				September 2020	2020			1		ı '	1		1
R thousands		1	1				1				1		l '	'		1
						1				1				<del>                                     </del>		-
Summary by Provincial Departments						-				-				<b> </b>		-
Education	-	· ·	1	-			1	l			· ·	1 -	-1	-1		1
Health Social Development	-	· ·	l				1	l l				1 1	-1	-1		l
	-	· ·	1	-			1	l			· ·	1 -	-1	-1		1
			l	-	-		1	l		-	· ·	-	-1	- 1		1
Public Works, Roads and Transport	-											1 -	'	'		1
Public Works, Roads and Transport Agriculture		-				-							٠ .	1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	:	-				-		-	- ا	-1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:						:	:	:	- -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-					:	:	:		-	-		

LIMPOPO: ELIAS MOTSOALEDI (LIM472)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30		Department		Department		Department	, , , , , , , , , , , , , , , , , , , ,		
							September 2020	2020					· ·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 600			2 600	2 600	2 600	85	126	85	126			3.3%	4.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	03	120	03	120			3.3%	4.770		
Integrated City Development Grant				1	-							1			-	
Neighbourhood Development Partnership (Schedule 5B)		-		-												
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-					-		-	-			-	-
Sub-Total Vote	2 600			2 600	2 600	2 600	85	126	85	126			3.3%	4.9%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-		1	-	-	-	
Municipal Disaster Grant	596	-		596	596	596		49		49				8.2%		
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-		-		-		-	
Sub-Total Vote	596	-		596	596	596	-	49	-	49	-		-	8.2%	·	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	-	1			1	1	1	1	1	1		
Public Transport Network Operations Grant	1	1		1	-	1				1	1	1	1	1	-	-
Rural Road Assets Management Systems Grant		-		-	-						-			-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 681	-		1 681	1 681	421	430	428	430	428	-	-	25.6%		-	-
Sub-Total Vote	1 681	-		1 681	1 681	421	430	428	430	428		ļ	25.6%	25.4%	·	-
Energy (Vote 29)	20 000	(5 000)		15 000	15 000	5 000	3 329	3 130	3 329	3 130			22.2%	20.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	(5 000)		15 000	15 000	5 000	3 329	3 130	3 329	3 130			22.2%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000	(3 000)		13 000	15 000	3 000	3 327		3 327				22.2%			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-				_				_		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	40 000	(10 000)		30 000	30 000	10 000	6 658	3 130	6 658	3 130			44.4%	20.9%		-
Water Affairs (Vote 38)																
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)												-				
Sub-Total Vote  Sport and Decreation South Africa (Vota 10)				•		-		ļ	-				-			·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					_										_	
2014 African Nations Championship Host City Operating Grant		-			-				-							
Sub-Total Vote	-						-		-						-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Creat	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	1			1		-	l	†	ļ		· .		1	1		-
Sub-Total	44 877	(10 000)		34 877	34 877	13 617	7 173	3 733	7 173	3 733	-	-	36.1%	18.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	54 561	-		54 561	54 561	16 470	8 686	11 755	8 686	11 755	-	-	15.9%		-	-
Sub-Total Vote	54 561	-		54 561	54 561	16 470			8 686	11 755		-	15.9%		-	-
Sub-Total	54 561	/// // // // // // // // // // // // //		54 561	54 561	16 470	8 686		8 686		-	-	15.9%		-	-
Total	99 438	(10 000)		89 438	89 438	30 087	15 859	15 488	15 859	15 488			21.3%	20.8%		-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2020	2020								
R thousands									1		1					
R thousands Summary by Provincial Departments	1			-		1		-		1			1			
Summary by Provincial Departments  Education																<del>                                     </del>
Health													1 :			
Social Development		-		-						-			-			
Public Works, Roads and Transport	-	-		-	-	-			-	-	-		-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-		-	-	-		
Other Departments	l	i	i	I		1	i	I	l	1	l	1	l	i		

LIMPOPO: MAKHUDUTHAMAGA (LIM473)					V	to date	Flore	Quarter	VTD F	penditure	0 0h	om 1st to 1st Q	0/ Oh	for the 1st Q		I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700	586	639	586	639			34.5%	37.6%		
Infrastructure Skills Development Grant	1 700	-		1700	1 700	1 700	300	039	300	0.59	-		34.570	37.0%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-		-	
Sub-Total Vote	1 700			1 700	1 700	1 700	586	639	586	639	· .	· .	34.5%	37.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	200	-		298	200	200			-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	298	-		290	298	298						1			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	298	-		298	298	298				-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
Public Transport Infrastructure and Systems Grant		_		_	_				_		_					
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-		-					-		-	-		-
Public Works (Vote 6)	-	-		·	-	·	·	† <u>-</u>	-	·	-	·		-	•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	1 168	292	154	399	154	399	-	-	13.2%			-
Sub-Total Vote	1 168			1 168	1 168	292	154	399	154	399	-		13.2%	34.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					_											
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 Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	
Water Affairs (Vote 38)		-			-	-	•		•	ļ		·			·····	·
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)										1		1				
Sub-Total Vote	-	-		-	-		-		-			-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-			-			_		-			· .			·	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-			
Municipal Emergency Housing Grant		-		-	-							1			-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	3 166	-		3 166	3 166	2 290	740	1 039	740	1 039	-	-	23.4%	32.8%		-
Municipal Infrastructure Grant	61 710	-		61 710	61 710	42 931	26 885	4 381	26 885	4 381	-	_	43.6%	7.1%	-	-
Sub-Total Vote	61 710	-		61 710	61 710	42 931	26 885	4 381	26 885			-	43.6%	7.1%	-	-
Sub-Total Total	61 710 64 876	-		61 710 64 876	61 710 64 876		26 885		26 885 27 625			-	43.6%		-	-
Total	64 8/6	-	l	64 8/6	64 8/6	45 221	27 625	5 4 1 9	27 625	5 419			42.6%	8.4%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-		-			-	-	-	-	-	-		
Health Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport														]		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-		-						-		1	-	-		
Other Departments				_					_		1			-		

LIMPOPO: TUBATSE FETAKGOMO (LIM476)					V	to date	Flore	Quarter	VTD F	penditure	0/ Oh	om 1st to 1st Q	8/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 458	1 282	1 458	1 282	-	-	58.3%	51.3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-		-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Integrated Urban Development Grant		-		-								-	-			
Sub-Total Vote	2 500	-		2 500	2 500	2 500	1 458	1 282	1 458	1 282	-	-	58.3%	51.3%	······································	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	3 600	(265)		3 335	3 335											
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335	3 333											
Municipal Disaster Grant	596	-		596	596	596		1 085		1 085				182.1%		
Municipal Disaster Recovery Grant	-	-		-	-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	7 796	(530)		7 266	3 931	596		1 085	······································	1 085	-	-	-	27.6%	······································	
Transport (Vote 37)	1 196	(530)		/ 200	3 931	390	-	1 085		1 085			-	21.0%	······································	
Public Transport Infrastructure and Systems Grant		-		-												
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-								-			-	
Sub-1 otal Vote Public Works (Vote 6)	-	· ·	1	1		-	-			-	l	-	l	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	1	1 052	1 052	263	620	622	620	622	-	-	58.9%	59.1%	-	
Sub-Total Vote	1 052	-		1 052	1 052	263	620	622	620	622	-	-	58.9%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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	-	-		-	-					-	-		-		-	
Sub-Total Vote		-					-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-										-	
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)	1					1 :									- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		_	_						_	_	_		_	-
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-		_			-	· .		-			
Human Settlements (Vote 31)																
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									-		1		1		-	-
Sub-Total Vote		-		<u> </u>						<u> </u>						<u> </u>
Sub-Total	11 348	(530)	_	10 818	7 483	3 359	2 078	2 990	2 078	2 990	-	-	27.8%	40.0%	-	-
Cooperative Governance (Vote 3)	83 797		1	83 797	83 797	31 810		0.05	0.00	0.05	1		10.5%	11.0%		
Municipal Infrastructure Grant Sub-Total Vote	83 797	-		83 797	83 797	31 810	8 821 8 821	9 253 9 253	8 821 8 821	9 253 9 253	-		10.5%		·	·
Sub-Total vote	83 797	-		83 797	83 797	31 810	8 821	9 253	8 821	9 253	-	-	10.5%	11.0%		-
Total	95 145	(530)		94 615	91 280	35 169	10 899	12 243	10 899	12 243	-	-	11.9%	13.4%	-	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
			1					2020			1		1			
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development		-									1					
Public Works, Roads and Transport																
Agriculture	-	-	1	-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments		-	1	-		-				-	1	- 1	1			
Outer Departments		1	L				1			1	L		L			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)																
	Division of	Adhertment Office	Other	Total Available		to date Transferred to		Quarter		penditure	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp. as % of	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		382	-	382	-	-	-	17.4%	-	
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-		6 450	-				-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300				-		-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	21 450	(2 F00)		18 950	12 500	2 200		382	·	382	-	-	•	2.0%		
Cooperative Governance (Vote 3)	21 430	(2 500)		10 730	12 300	2 200		302	······································	302		·	· · · · · · · · · · · · · · · · · · ·	2.0%	-	
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	_	_		_												
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-	-	-		-	
Sub-Total Vote	2 400			2 400	1 200	-		-				-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392	-	-	25.2%	16.9%	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	242 210	(38 446)		203 /64	ZU3 /64	ou 553	51 339	34 392	51 339	34 392	-	1	25.2%	10.9%	-	-
Sub-Total Vote	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392			25.2%	16.9%	-	
Public Works (Vote 6)	242 210	(30 440)		203 704	203 704	00 333	31 337	34 372	31 337	34 372	-	-	23.270	10.770		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 843			1 843	1 843	461		21	-	21				1.2%	_	-
Sub-Total Vote	1 843	-		1 843	1 843		-	21		21		-	-	1.2%	-	
Energy (Vote 29)							1			1						
Integrated National Electrification Programme (Municipal) Grant		-		-							-	-	-	-		
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	-				-					· .		-		-		
Sub-Total Vote	·			-	-	ļ	-	-				-	-	-	-	·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)						1				1						
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)									-	-		-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	· · · · · · · · · · · · · · · · · · ·		-	-		-	ļ	······································	ļ		-	-			·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795	· -		22.8%	15.4%	-	-
Cooperative Governance (Vote 3)	201 703	(40 740)	l	220 70/	217 307	03 214	31 339	34 173	31 339	34 195	· ·	-	22.8%	13.476	ļ .	
Municipal Infrastructure Grant									-						_	
Sub-Total Vote	l	-		l .		<u> </u>	-	- 1		-	ļ .	· .	-	i -		i :
Sub-Total	-	-		-	-	-		-				-	-	-		-
Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795		-	22.8%	15.4%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
			1		1		September 2020	2020		1			1		1	1
R thousands			1		1		1			1			1		1	1
		<del>                                     </del>		<del>                                     </del>			<b> </b>			<b> </b>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		
Summary by Provincial Departments  Education	1	<del>                                     </del>	<b> </b>	<del>                                     </del>	<b> </b>	-	<del>                                     </del>			<del>                                     </del>	<b> </b>	<del>                                     </del>	<u> </u>	<del>                                     </del>	<b> </b>	<b> </b>
Health		1			· ·					1	1	1	1			1
Social Development													1			
Public Works, Roads and Transport	1 :	1 :		1 :	-					1	]		-	]		
Agriculture		1	1	1			1			1 :					1	1
Sport, Arts and Culture	-	-		-	-	-			-	-	-		-	-		
Housing and Local Government	-	-		-	-					-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments		1	1	1	<u> </u>		1			1		1		1	1	1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPIJMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)																
						to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands			ļ													
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		393	-	393	-		-	19.7%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-		-		-	
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	393		393		-		19.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-		-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-			
Municipal Disaster Grant	341	-		341	341	341			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-					-						-			-	
Sub-Total Vote	341	-		341	341	341	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-			-	
Sub-Total Vote		-		-	-	-	-	-			-	-	-		-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-	1	1 914	1 914	479	274	174	274	174	-	-	14.3%	9.1%	-	-
Sub-Total Vote	1 914	-		1 914	1 914	479	274	174	274	174		-	14.3%	9.1%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	2 412		2 412		-		24.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 000	(5 000)		10 000	10 000	10 000	2 412		2 412				24.1%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500										
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-										-	
Sub-Total Vote	33 000	(10 300)		22 700	22 700	20 500	4 824		4 824				38.0%			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_							_				
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	40 000	16 622	21 420	16 622	21 420			7.6%	9.8%		
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)	26 375	_		26 375	26 375	6 375	3 059	3 459	3 059	3 459			11.6%	13.1%		
Water Services Infrastructure Grant (Schedule 6B)	_				_				_				_			
Sub-Total Vote	321 782	(75 839)		245 943	245 943	46 375	19 681	24 879	19 681	24 879			8.0%	10.1%		i .
Sport and Recreation South Africa (Vote 19)		<u>V. 1 - 1 - 1</u>														†
2013 Africa Cup of Nations Host City Operating Grant	_			_	_				_				_			
2014 African Nations Championship Host City Operating Grant	_	_			_											
Sub-Total Vote																i .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		_		1		_	1 -	-	1 -	-			
Rural Households Infrastructure Grant (Schedule 6B)	-		1		_		1		-			1 -	-			
Municipal Human Settlements Capacity Grant	-	-	1		_		1		_	1 -	-	1	-			
Municipal Emergency Housing Grant	-		1		_		1		-			1	-			
Metro Informal Settlements Partnership Grant	-	-	1		_		1		_		-	1	-			
Sub-Total Vote		-		-	-		-	- 1	-	T .						i .
Sub-Total	359 037	(86 139)		272 898	272 898	69 695	24 779	25 447	24 779	25 447		-	9.4%	9.7%		
Cooperative Governance (Vote 3)		, ,	1								1					
Municipal Infrastructure Grant	86 480	-	1	86 480	86 480	60 256	34 359	10 542	34 359	10 542	-		39.7%	12.2%		
Sub-Total Vote	86 480	-	İ	86 480	86 480		34 359	10 542	34 359				39.7%			i .
Sub-Total	86 480			86 480	86 480		34 359	10 542	34 359		-	-	39.7%		-	
Total	445 517	(86 139)	1	359 378	359 378				59 138			-	16.9%		-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
			1				September 2020	2020		1	1				1	
R thousands		1	1				1	l		1	1				1	
		-	<b>+</b>	<b>-</b>		<b> </b>	-			1	<b>+</b>	1		<b> </b>	<b> </b>	<b> </b>
Summary by Provincial Departments		-	ļ			-	-			-	-					-
Education	-	-	1	-	-	-	1			-		1 -1				
Health	-	· ·	1	-			1	l		1	1	1 -1			1	
Social Development	-	· ·	1	-			1	l		1	1	1 -1			1	
		-	1	-	-		1	l				1 -1			1	
Public Works, Roads and Transport							1					1 -			l	1
Agriculture	-	-						1								
Agriculture Sport, Arts and Culture		-				-				-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			:	:	:			:	:	-	-	:	:		
Agriculture Sport, Arts and Culture		-				:			:	:	-	-		:		

R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Salis Development Grant Infrastructure Salis Development Grant Neighborchood Development Farmership (Schedule 5B) Neighborchood Development Farmership (Schedule 6B)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes 1 Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available	YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure			Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure: Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		year)	Adjustments	2020/21								expenditure by	Allocation	Allocation by	2020/21	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Fartnership (Schedule 5B)	16 of 2019															by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		1			Juliedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	i '	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infegrated City Development Grant Neighbourhood Development Brantership (Schedule 5B)					ı		Department by 30		Department		Department		Department		1	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infegrated City Development Grant Neighbourhood Development Brantership (Schedule 5B)		1 '			l		September 2020	2020							1	
Local Government Financial Management Grant Infrastructure Skilis Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-												
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	3 000	1 . '		3 000	3 000	3 000		81		81	_			2.7%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	5 000	1 . '		5 000	I .	5 000		0.			_			2.770		
Neighbourhood Development Partnership (Schedule 5B)	-	1 - '									-		- 1			
Neighbourhood Development Partnership (Schedule 6B)	-	1 - '									-		_			
	-										-	-	-	- 1		
Integrated Urban Development Grant	-	. '		-	-	-			-	-	-	-	- 1			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	81		81	-	-	-	2.7%	-	
Cooperative Governance (Vote 3)		1			ı										ı	
Municipal Systems Improvement Grant (Schedule 5B)	1 200	- '		1 200	1 200	-			-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1	-				-	-	-	-	-		
Municipal Disaster Grant	447			447	447	447			-	-	-	-	-	-		-
Municipal Disaster Recovery Grant	-			-		-			-	-	-		- 1	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	1	-			-	-	-	-	- 1	-		-
Municipal Demarcation Transition Grant (Schedule 6B)						-			······································	-		-		-	·	ļ
Sub-Total Vote	2 847			2 847	1 647	447	•					-		·	·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1			ı										1	
Public Transport Network Operations Grant	-	1			ı	-			-		-		- 1	1	1	
Public Transport Network Operations Grant Public Transport Network Grant		1			i -		1				1					
Rural Road Assets Management Systems Grant					i -		1		-							1
Sub-Total Vote	-	l		·	-		-	-				· · · · · · · · · · · · · · · · · · ·			1 -	l
Public Works (Vote 6)					1										1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	. '		2 650	2 650	663		11		11		_		0.4%		
Sub-Total Vote	2 650			2 650	2 650	663	-	11		11	-	-	-	0.4%	-	
Energy (Vote 29)		1			I										I	1
Integrated National Electrification Programme (Municipal) Grant	-			-					-	-	-	-	- 1	-		-
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	-	- '		-		-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-			-	-		-	
Water Affairs (Vote 38)		1			ı										1	
Backlogs in Water and Sanitation at Clinics and Schools Grant					1					-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	1 .		75 000	75 000	10 000	2 999		2 999	-	-		4.0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-				-	-	-	-	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-		-				-	-	-	-	-1		
	-			-		-			-	-	-		- 1	-1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	1	-			-	-	-	-	- 1	-1	1	
Bucket Eradication Programme Grant	-	1 '			ı .				-	-			-	1		
Water Services Infrastructure Grant (Schedule 5B)	20 000	1 '		20 000	20 000	10 000	3 738	9 872	3 738	9 872			18.7%	49.4%	1	
Water Services Infrastructure Grant (Schedule 6B)	20 000	1 1		20 000	1 .	10 000	3 730	7072	3 730	7072			10.770	47.470		
Sub-Total Vote	95 000			95 000	95 000	20 000	6 737	9 872	6 737	9 872			7.1%	10.4%		
Sport and Recreation South Africa (Vote 19)					l										l	
2013 Africa Cup of Nations Host City Operating Grant	-	. '									-			1		
2014 African Nations Championship Host City Operating Grant	-			-					-	-	-	-	- 1	-		
Sub-Total Vote	-	- '		-			-					-	-	- 1		
Human Settlements (Vote 31)		i '			ı										1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	i -	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	1	-			-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	1	-					-	-	-	-		
Municipal Emergency Housing Grant	-			-	i -	-	1		-	-	-	-	- 1	-		-
Metro Informal Settlements Partnership Grant	-	· '		-	-	-				-	-	-	-	-	- '	-
Sub-Total Vote Sub-Total	103 497		<del></del>	103 497	102 297	24 110	6 737	9 964	6 737	9 964		-	6.6%	9.7%	-	-
Sub-1 otal Cooperative Governance (Vote 3)	103 497		<del></del>	103 49/	102 297	24 110	6 /3/	9 904	0 /3/	y y64	-	-	0.0%	9.7%		
Municipal Infrastructure Grant	52 366	1		52 366	52 366	20 000	13 808	6 398	13 808	6 398		l l	26.4%	12.2%	ı	
Sub-Total Vote	52 366			52 366	52 366			6 398	13 808	6 398			26.4%			<u> </u>
Sub-Total Sub-Total	52 366		<b>-</b>	52 366	52 366			6 398	13 808	6 398		-	26.4%			-
Total	155 863		<b>-</b>	155 863			20 545	16 361	20 545			-	13.3%			
									22.040					.5.670		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	i -	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	i	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l '	1
		'			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	i '	
		1			I	municipalities	September 2020	30 September 2020	Department		Department	j J	Department		l '	1
		'			İ										i '	
R thousands		1			I	1	1					j J			l '	1
Summary by Provincial Departments																
Education	-			-		-			-	-		-	-	-	. ——	
Health	-			-		-	1		-	-	-	[ -]	-	1	i '	
Social Development	-			-		-	1		-	-	-	-	-	-	l '	1
Public Works, Roads and Transport	-			-		-	1		-	-	-	-	-	-	l '	1
Agriculture	- 1			-		-	1			-	-	-	-		l '	1
				-		-	1			-	-	-	-		i '	
Sport, Arts and Culture	1	-	1			-	1		_							1
Housing and Local Government		1 .		1				1		-		- 1	-	1 -1	١ .	
		ا - ا		-		-				-		-	-			

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Discreption   Discreption	UMALANGA: MKHONDO (MP303)													0/ 0/			
Processing   Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
Place		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Second   Principal Continue		16 of 2019	-			schedule	direct grants				municipalities		municipalities		municipalities		
Bindered   Comment Principle Comment   Comment Principle Comment   Comment Principle Comment   Comment Principle Comment   Comment Principle Comment   Comment Principle Comment   Comment   Comment Principle Comment   Comment										Department		Department		Department			
Marcel Standard Sta	usands							September 2020	2020								
Name of the Subsequent Grant	nal Treasury (Vote 10)																
Page   Page		3 000	-		3 000	3 000	3 000	92	92	92	92	-	-	3.1%	3.1%	-	-
National Conduction of Personal Conduction   100   1		-	-		-	-	-			-	-	-	-	-	-	-	-
Page   Page		-	-		-	-	-			-	-	-	-	-	-	-	-
Page   Color   Page	hourhood Development Partnership (Schedule 5B)		-			-				-		-			-		
See Part   1989   198			-			-						-					
Married System Represented Card Chanded 160	Total Vote	3 000	-		3 000	3 000	3 000	92	92	92	92			3.1%	3.1%		
Manage Openie Register Improved Cost Chiefulds 409  Manage Chapter Register Chiefulds 409  Manage Chapter Register Chiefuld 409  Manage Chapter Register Chiefuld 409  Manage Chapter Register Chiefuld 409  Manage Chapter Register Chiefuld 409  Manage Chapter Register Chiefuld 409  Manage Chapter Register Chiefuld 409  Manage Chiefuld 400  Manage Chiefuld																	
Managed Design Train (Fig. 1)   Sept.   Sep.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.	ipal Systems Improvement Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	
Managed Demander Demand Contribution Contr		554	-		554	554	554			-		-					
Managed Department Control Control Active Control Control Active Control Con	cipal Disaster Crant	- 334	-		- 334	-	- 334			-							
Sub-Trial Wile	cipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-		-		-	
Transport Nation Coast   Page   Pag			-		-							-	-	-		-	
Pack   Engrey Inference and Systems Goal   Pack		554	-		554	554	554	-				-	-	-		-	-
Public Trangent Mesor Cyclerates Card   Publ																	
Public Transport Melands Cast   Public Cast (Assert Polymers (System Card)   Public Cast (Managed By)   1998   1			-		-	-				-		-		-		-	
Sear Blank And Annual Management Systems (Care)   Search Care)										-	1						
Sea Total Vision   Sea Total V	Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-
Egended Felix Wash Polyagemen Relanguard Cord Municipality   1998   1998   1998   1998   1999   19	Total Vote		-			-		-		-		-	-	-		-	-
Sea Teal Vote	c Works (Vote 6)				4.000				0.00								
Energy (10x 27) Image and Marketing Electrication Programme (Marketing) Grant (10x 40 G + 40) In Section (10x 10x 40 G + 40)			-							-		-	-	-		-	-
International Indicational Processing Control (1997)   15-10		1 998			1 998	1 998	500		982		982		-		49.1%		-
Bingstand Markovian Electrification Programme (Microstin in Hand) Clared   Study   In the Distribution of Lifescary and Demand Seek Management (Markovian) Clared   Study	rated National Electrification Programme (Municipal) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357	6 606	7 357	6 606	-	_	73.6%	66.1%	_	
Backspa in the Electrication of Clinics, and Schools (Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In Alexandon In In Alexandon In In In In In In In In In In In In In												-				-	
Energy Efficiency and Demand Sole Management (Estanoi) Cont Support Control Sole (10 Billion) 20 000 20 000 20 000 14 714 6 6 666 4 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 666 14 774 6 6 676 14 775 6 6 775 6 777 6 0 7 77	logs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-		-	-	-	-	-	
Sub-Total Video    Sub-Total Video   Sub-Total V		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Affairs (Volo 38)		- 20 000	- (10,000)		- 20.000	- 20.000	- 20.000	14714	/ /0/			-	-	147.10		-	
Backlegs in Water and Schedule and Chicks and Schools Coard (Regional Bulk Internatives Crant (Schodule 59) 40 00 (20 00) 20 000 20 000 3 000 4		30 880	(10 880)		20 000	20 000	20 000	14 / 14	6 606	14 / 14	6 606			147.1%	66.1%	-	-
Regional Ruk Infrastructure Crant (Chrichedule 58) Water Services Operating and Trainert Subsidy Grant (Schedule 58) Water Services Operating and Trainert Subsidy Grant (Schedule 58) Water Services Operating and Trainert Subsidy Grant (Schedule 58) Water Services Operating and Trainert Subsidy Grant (Schedule 68)		_	_		_	-						_		_	_	_	
Water Services Operating and Transfer Stability Crant (Schedule 68) Manicipal Water Infrastructure Carat (Sc	onal Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	3 000			-		-		-		-	
Water Services (Presenting and Transfers' Subsidy Card (Schedule 68)	onal Bulk Infrastructure Grant (Schedule 6B)				-	-				-		-	-	-	-	-	
Manicipal Water Infrastructure Crant (Schedule 48) Bucket Endication Programme Crant Market Services Infrastructure Crant (Schedule 48) Bucket Endication Programme Crant Market Services Infrastructure Crant (Schedule 48)  2 0 00 2 000 16 000 16 000 27 062 1 000 27 062 0 16 000 27 062 0	Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Water Infrastructure Grant (Schedule 48)		-	-		-	-				-	-	-	-	-	-	-	
Backet Endication Programme Crient Water Services Infrastructure Carrel (Schedule 68) 26 000 26 000 26 000 26 000 26 000 27 000 27 000 27 000 28 000 28 000 28 000 28 000 29 000 29 000 20 000 20 000 30 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 46 000 47 000 48 0	Spal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Sevices Infrastructure Carral (Schedule 68)	et Fradication Programme Grant					-				-							
Water Services Infrastructure Grant (Schodule 68) Sub-Total Vole 19 6 6 000 (20 000) 4 6 000 19 000 16 000 21 062	Services Infrastructure Grant (Schedule 5B)	26 000	-		26 000	26 000	16 000	16 000	21 062	16 000	21 062	-		61.5%	81.0%	-	
Sport and Recreation South Africa (Vote 19) 2014 Africa (Day O Nations Note 101) Vote preparing Grant 2014 Africa (Day O Nations Note 101) Vote State of Nations of State of Nations (State of Nations of Nations (State of Nations of Nations of Nations of Nations (State of Nations of Nati	r Services Infrastructure Grant (Schedule 6B)		-		-	-						-		-		-	
2013 Africa Outp of Nations Host City Operating Grant		66 000	(20 000)		46 000	46 000	19 000	16 000	21 062	16 000	21 062	-	-	34.8%	45.8%	-	-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote			-			-				-		-				-	
Human Settlements (Vote 31)	Total Vote	-	-		-			-				-		-		-	
Rural Households Infrastructure Grant (Schedule 48) Manicipal Haman Selfements Patinership Grant Manicipal Haman Selfements Patinership Grant Manicipal Haman Selfements Patinership Grant Sub-Total Vole  102 432 (30.880) 71 552 71 552 43 564 30.806 28 741 30.806 28 741 500% 46 7% Cooperative Governance (Volt 3) Municipal Infrastructure Grant 77 807 77 807 77 807 77 807 39 446 22 194 15 784 22 194 15 784 29 8% 20.3% Sub-Total Vole 103 77 807 77 80																	
Municipal Emerge Spacely Coart Municipal Human Selliments Capacity Coart Municipal Emerge Pulsoning Crant Sub-Total 102 432 (30 880) 71 552 71 552 43 08 06 28 741 30 806 28 741 - 50 0% 46.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 77 807 77 807 77 807 78 807	Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant Metro Informs Selements Patnershy Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Metro informal Seltements Partnership Crant	ipai Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	· ·	-	1	
Sub-Total Vole Sub-Total 102/432 (30.889) 77.552 77.552 4.3 654 30.866 28741 30.056 28741	Informal Settlements Partnership Grant	-								-	1 :			1			
Sub-Total   Cooperative Covernance (Vote 3)   71 502   71 552   71 552   43 064   33 806   28 741   30 906   28 741   - 5 90	rotal Vote	-	-		-	-	-	-	-		-	-	-	-		-	-
Multicipal Infrastructure Grant 77 807 80	Total	102 432	(30 880)		71 552	71 552	43 054	30 806	28 741	30 806	28 741	-	-	50.0%	46.7%	-	-
Sub-Total Vote																l	
77 807   7807			-	-								-	-			-	-
Total 180 239 (30 880) 149 359 82 300 54 000 44 525 54 000			-			77 907	39 446	23 194	15 /84 15 794		15 /84	-	-		20.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Pearments to Municipalities (Agency services)  R thousands  Year to date First Quarter  Yang to date First Quarter  Yang to date First Quarter  YTD Expenditure Will Caparities Will Caparities (Actual expenditure by provincial expenditure by municipalities Department by 30 September 2020 Department by 30 September 2020 Department Depar			(30 880)													-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustments  Budget Adjustments  Adjustments  Total Available Approved payment schedule  2020/21  Departments to Municipalities by Provincial Department by 30  September 2020  R thousands  Actual Actual expenditure by Provincial Department by 30  September 2020  September 2020  Transfered from Actual expenditure by Provincial Department by 30  September 2020  September 2020  Department Department by 30  September 2020  Department Department by 30  September 2020  Department Department Department by 30  September 2020  Department			(== 500)					2.100		2.200							
services)  Budget Adjustments 2020/21 payment schedule Sc								First Quarter									
R thousands    Copartments to Municipalities   Departments to Municipalities   Department to		Main Budget				Approved	Transferred from	Actual					Actual	Exp as % of	Exp as % of		
September 2020 2020     R thousands	,eoj		Budget	Adjustments	2020/21		Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands							Municipalities			Department		Department		Department			
								September 2020	2020								
	ousands													1	1	1	
Summary by Provincial Departments	nary by Provincial Departments																
Education	ucation	-	-		-	-	-			-	-	-	-	-	-		
Health		-	-		-	-	-			-	-	-	-	-	-	1	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport		-			1	-	-						-	_	_		
Agriculture												-	] []	]	]	1	
Housing and Local Government					- 1	-					-		-	-	-		
Office of the Premier	ice of the Premier		-		-	-	-				-	-	-	-	-	1	
Other Departments	er Departments						1				1						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPIJMALANGA: PIXLEY KA SEME (MP) (MP304)

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	33	7	33	7			1.3%	0.3%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	33	1	33		-	1	1.370	0.370		
Integrated City Development Grant						1				1						
Neighbourhood Development Partnership (Schedule 5B)														_		
Neighbourhood Development Partnership (Schedule 6B)														_		
Integrated Urban Development Grant														_		
Sub-Total Vote	2 600			2 600	2 600	2 600	33	7	33	7			1.3%	0.3%	-	
Cooperative Governance (Vote 3)		***************************************					***************************************									
Municipal Systems Improvement Grant (Schedule 5B)				-	-								-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447			-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-						-	-		-	
Sub-Total Vote	447	-		447	447	447	-	-					-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-				ļ	ļ			ļ		-		-		ļ
Sub-Total Vote	-	-			•	-	-	-			-	-	-	-	-	-
Public Works (Vote 6)	4 005			4 005	4 005	0.70							40.00/			
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	272	204		204	ļ	· · · · · · · · · · · · · · · · · · ·	-	18.8%			-
Sub-Total Vote	1 085	ļ		1 085	1 085	272	204	-	204	ļ	-		18.8%			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		_			-	1	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		_		-			-	1	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1				1						
Sub-Total Vote	-				-		-		-	· .					-	
Water Affairs (Vote 38)										-						
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	5 000		6 454	-	6 454	-	-	-	21.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-		30 000	30 000	5 000	-	6 454		6 454				21.5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant					-								-	-	-	
Sub-Total Vote	-	-			-		-	-	-		-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	-	-	
	-	-		-	-	-			-			-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	-	· ·				-	-	· ·		-	-	· ·	
Metro Informal Settlements Partnership Grant			1	1	1	1			-	1	1	1	_	-	1	1
Sub-Total Vote	-	-	1	1	ļ	-	-			1	· ·	-	-	-	ļ	·
Sub-Total	34 132			34 132	34 132	8 319	237	6 461	237	6 461			0.7%	18.9%	-	<del>- :</del>
Cooperative Governance (Vote 3)	54 152			54 132	54 152	5317	237	3.401	231	3401	·		0.770	10.770		
Municipal Infrastructure Grant	26 269	-	1	26 269	26 269	8 869	358	20	358	20			1.4%	0.1%		
Sub-Total Vote	26 269	-		26 269	26 269		358	20	358			-	1.4%			
Sub-Total Sub-Total	26 269			26 269	26 269				358				1.4%		-	1
Total	60 401	-		60 401	60 401	17 188						-	1.0%		-	-
							3,12									
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1			municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
			1											1		1
R thousands			1											1		1
Summary by Provincial Departments																
Education	-	-		-	-						-	-		-		
Health	-	-	1	-	-	-				-	-	-	-	-		1
Social Development	-	-	1	-	-	-				-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-				-	-	-		-	1	1
Agriculture	-	-		-	-	-				-	-	-	-	-	1	1
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		1
Other Departments	<u> </u>	<u> </u>		1	<u> </u>	<u> </u>	<u> </u>								<u> </u>	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPIMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)																
	Division of	Adhester and Otto	Other	Total Available		to date Transferred to		Quarter		penditure	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	126		126	-	-	-	4.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant		-		-	-				-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-						-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 600			2 600	2 600	2 600	126		126		-		4.8%	-		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	120	-	120	·			4.070		······	
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	1 043	-		1 043	1 043	1 043			-		_		_		_	
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	3 443	-		3 443	2 243	1 043	-	-	-		-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	1		•	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		- 1	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant		-			-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote							-			ļ	-		-	-		
Sub-1 otal Vote Public Works (Vote 6)	-	-		-	•	-	-	-	•	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 272		1	1 272	1 272	318	114		114		1		9.0%			
Sub-Total Vote	1 272			1 272	1 272	318	114	_	114	ł	-		9.0%			ł
Energy (Vote 29)	. 272			. 212	. 2/2	310	1			†	·		7.070		1	İ
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 385	(2 385)		10 000	10 000	10 000					-		-	-	-	
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	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	24 770	(4 770)		20 000	20 000	20 000		-		-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	51 040		51 040	51 040	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	51 040		51 040	51 040	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				1			-	-		1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-														
Bucket Eradication Programme Grant		-		_	_				-		_		_	-	_	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 650	-		50 650	50 650				-		-	-	-	-	-	
Sub-Total Vote	50 650	51 040		101 690	101 690		-	-			-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant									-					-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant		_												_	_	
Municipal Emergency Housing Grant							1			1						
Metro Informal Settlements Partnership Grant	-	-		- 1	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-		-		-			-	·
Sub-Total Sub-Total	82 735	46 270		129 005	127 805	23 961	240	-	240		-	-	1.5%	-	-	
Cooperative Governance (Vote 3)									·				· ·			
Municipal Infrastructure Grant	28 672	-		28 672	28 672	10 346	615	402	615	402	-	-	2.1%			
Sub-Total Vote	28 672	-		28 672	28 672		615	402	615	402	-	-	2.1%			-
Sub-Total Total	28 672 111 407	46 270		28 672 157 677	28 672 156 477	10 346 34 307		402 402				-	2.1% 1.9%		-	-
TOTAL	111407	46 2/0		13/6//	136 4//	34 307	855	402	855	402			1.9%	0.9%	-	
					Year to date		First Quarter		YTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	<b> </b>	1
services)	1 1 1 1 1 1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
			1		1		_cpicbei 2020	2020			1			1		
R thousands			1		1			l l			1			1		
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-	1	-	-	-		[		-	-	-		-		
Social Development	-	-		-	-	-	1	l l		-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-	1			-	-	-	-	-		1
Agriculture	-	-		- 1	-	-	1	l l	-	-	-	-	-	-	1	1
Sport, Arts and Culture	-	-			-	-	1	]	-	-	-	-	-	-		
Housing and Local Government		-			· ·	-	1	l l	-	-	· -	-	-	· -	1	1
Office of the Premier Other Departments	-	-		-								1				

MPUMALANGA: DIPALESENG (MP306)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		391	-	391	-	-	-	15.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	2 600			2 600	2 600	2 600	-	391		391				15.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	179	-		179	179	179			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		_	_				_		_		_		_	
Sub-Total Vote	179	-		179	179	179	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant									-	1 :			1			
Sub-Total Vote	-	-		-		ļ	-	-		ļ .	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 770	-		1 770	1 770	443			-		-	-	-	-		-
Sub-Total Vote	1 770	-		1 770	1 770	443	-		-		-	-	-		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10,000	10 000	5 000	1.852	2 388	1 852	2 388			18 5%	23.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 465	(6 465)		10 000	10 000	5 000	1 852	2 388	1 852	2 388	-	-	18.5%		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 403	(0 405)		- 10 000	10 000	3 000	1 032		1032				10.370		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500					-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-		-	-	-	
Sub-Total Vote	35 930	(13 230)		22 700	22 700	10 500	3 704	2 388	3 704	2 388	-	-	29.2%	18.8%	· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	13 500	7 911		7 911				17.6%		1	
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	-		74 868	74 868	- 15 550					_				_	
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)		-		-							-					
Sub-Total Vote	119 868	-		119 868	119 868	13 500	7 911		7 911				17.6%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-								-			
Human Settlements (Vote 31)																
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	-	-		-	-	1			-	-	-	-	· ·	-	-	-
Sub-Total Vote		-		-	-	·	-	-		· .	· .	· .	-		-	
Sub-Total	160 347	(13 230)		147 117	147 117	27 222	11 615	2 779	11 615	2 779	-	-	18.7%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 717	-		18 717	18 717	9 358	4 218	5 075	4 218	5 075	-	-	22.5%	27.1%	-	-
Sub-Total Vote Sub-Total	18 717 18 717	-		18 717 18 717	18 717 18 717		4 218 4 218		4 218 4 218		-	-	22.5% 22.5%		-	-
Total	18 /1/			165 834	165 834								22.5% 19.6%		-	- :
	1,7,004	(10 230)		100 004	100 004	55 300		, 654	.5 033	, 034				7.770		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020					1	1		
R thousands																
Summary by Provincial Departments				1									1	1		
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-		1	-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture								1	-				1	1		
Housing and Local Government											]					
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1	1	1	1		1	1	1		1	1	1	l	I		
Other Departments																

MPUMALANGA: GOVAN MBEKI (MP307) First Quarter
ual Actual Approved Roll Over 6 Changes from 1st to 1st C Actual Actual % Changes for the 1st Q diustment (Mic Total Available Transferred to Actual Actual YTD expenditure Division of Other Approved Exp as % of Exp as % of venue Act No Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 16 of 2019 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2020 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 2 000 Infrastructure Skills Develonment Grant 25 500 (1 275) 24 225 24 225 13.490 3.812 3.812 15.7% Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 27 500 (1 275) 26 225 3 944 3 944 26 225 15 490 15.0% 0.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 200 1 200 1 200 Municipal Systems Improvement Grant (Schedule 6B) 1 200 1 013 1.013 1.099 1.099 108 5% Municipal Disaster Grant 1.013 1.013 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 3 413 3 413 2 213 1 013 1 099 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 250 744 1 000 8.8% Sub-Total Vote 1 000 1 000 250 744 744 74.4% Energy (Vote 29) (7 414) 9 006 Integrated National Electrification Programme (Municipal) Grant 32 414 25 000 25 000 20 000 9 006 36.0% Integrated National Electrification Programme (Allocation in-kind) Grant (7 414) 25 000 25 000 20 000 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 Sub-Total Vote 64 828 (14 828) 50 000 50 000 40 000 9 006 9 006 36.0% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)
Regional Bulk Infrastructure Grant (Schedule 5B) 60 000 60 000 60 000 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) 30,000 30,000 30,000 5,000 5.833 5.833 19.4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 5 000 5.833 5 83 30 000 60 000 90 000 90 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) 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 Sub-Total Vote 126 741 43 897 170 638 169 438 61 753 16 075 4 688 4 688 16 075 3.2% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 57 422 20 522 Sub-Total Vote Sub-Total 57 422 57 422 57 422 20 522 3 487 4 492 3 487 4 492 6.1% 7.8% 43 897 184 163 228 060 226 860 82 275 20 567 8 175 20 567 4.0% 10.2% Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency Main Budget Total Available Other Actual Actual Actual Actual Actua Exp as % of Exp as % of 2020/21 Summary by Provincial Departments Education 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.

Sources: DoRA Monthly repo 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.

MPUMALANGA: VICTOR KHANYE (MP311)				i	V	to date	Florid	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	8/ Ob	f 4b 4-4 O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	48		48	-	-	-	2.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-			
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	1 700	1 700	48		48	-	-		2.8%	-		-
Cooperative Governance (Vote 3)	1700	••••••		1700	1 700	1 700				·····			2.070	<del>-</del>		<del>-</del>
Municipal Systems Improvement Grant (Schedule 5B)	-	_		_	_				_		_		_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477					-	-	-			-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-				······································	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	477	·		477	477	477	·		-				-		······································	
Public Transport Infrastructure and Systems Grant		_									_	_		_		
Public Transport Network Operations Grant															-	
Public Transport Network Grant	-	-	1	-	-	-			-		-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	•	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 770	-		2 770	2 770	693	1 553	130	1 553	130	-	-	56.1%		· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote Energy 4 (etc. 20)	2 770			2 770	2 770	693	1 553	130	1 553	130	-	-	56.1%	4.7%	······································	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 942			9 942	9 942	1 500		402		402				4.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 942			9 942	9 942	1 500		402		402	-			4.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 742			7 742	7 742	1 300			-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_		-	_				_		_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	- 1	-	-	
Sub-Total Vote	19 884	-		19 884	19 884	3 000	-	402	-	402	-	-	-	4.0%		-
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	·····		-	-	-	-	-	<u>-</u>	-	-	-	-	-	·····	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-				-	-	-		-	-		
Human Settlements (Vote 31)		-		-		-		-				-				
Rural Households Infrastructure Grant (Schedule 5B)	_	_		_	_						_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-			-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		- 04 004	-	F 070	-	-		-	-	-	40.00		-	-
Sub-Total	24 831	-		24 831	24 831	5 870	1 601	533	1 601	533	-	-	10.8%	3.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 768	1	1	24 768	24 768	10 580	7 238	6 396	7 238	6 396			29.2%	25.8%		
Municipal Intrastructure Grant Sub-Total Vote	24 768	-	1	24 768	24 768				7 238 7 238		· ·	1	29.2%			-
Sub-Total	24 768	1	1	24 768	24 768	10 580	7 238		7 238	6 396	-	1	29.2%			-
Total	49 599	-		49 599	49 599				8 839				22.3%		-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	·	
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
					Schedule	Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	mamerpanties	Department	mamerpanties		
	1						September 2020	2020								
Data		1	1													
R thousands	1															
Summary by Provincial Departments	<del>                                     </del>										<del>                                     </del>					
Education Health	-	· ·	1	-		-				-	-	-	-			
Social Development	1	1								1 :	1					
Public Works, Roads and Transport	]	1								1		] []	] []			
Agriculture	-	-			-	-							_			
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments							1			1	l					

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPIJMALANGA: EMALAHLENI (MP) (MP3/2)

MPUMALANGA: EMALAHLENI (MP) (MP312)																
		T				to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		177	-	-	-	5.9%		-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-			-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	1 840	1 840		1 840	-	-	-	613.3%	-	-	-
Integrated Urban Development Grant					-						-	-			-	
Sub-Total Vote	3 300			3 300	3 300	4 840	2 017	-	2 017	ļ		-	67.2%		·	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535											
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 333					1						
Municipal Disaster Grant	447	()		447	447	447					_		_	_	_	
Municipal Disaster Recovery Grant											-		-			
Municipal Demarcation Transition Grant (Schedule 5B)											-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	
Sub-Total Vote	6 047	(530)		5 517	2 982	447	-	-					-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		-		-	-	-				-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	ļ		·	-		-			ļ		ļ	-	-		ļ
Sub-1 otal vote Public Works (Vote 6)	ļ	ļ		-	-	· ·	ļ	-		-		-		-	·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	_		4 846	4 846	1 212	3 029		3 029		_	1	62.5%		_	
Sub-Total Vote	4 846	·		4 846	4 846	1 212	3 029	-	3 029	-	· · · · · · · · · · · · · · · · · · ·	·	62.5%			l
Energy (Vote 29)	-, 340			1 540	- 340		5 327	i	5 527	1		T	02.370		1	
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116	971	1 116	971	-	-	3.7%	3.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116		1 116		-	-	3.7%	-	-	-
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	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote	82 002	(22 002)		60 000	60 000	3 000	2 232	971	2 232	971			7.4%	3.2%	-	
Water Affairs (Vote 38)																
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	-	10 099	-	-	-	33.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-		-	
Sub-Total Vote	30 000	-		30 000	30 000	-	-	10 099	-	10 099	-		-	33.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-					-		-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-	·			· · · · · · · · · · · · · · · · · · ·				-			
Human Settlements (Vote 31)	-	-				-		-			-				-	
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		-			-						-		-		-	
Sub-Total Vote											-	-		-	-	-
Sub-Total	126 195	(22 532)		103 663	101 128	9 499	7 278	11 069	7 278	11 069	-	-	10.3%	15.6%	-	-
Cooperative Governance (Vote 3)	110.511			110.111	110	(1.00)	22.011	22 / 12	22.011	22.12			20.001	10.00		
Municipal Infrastructure Grant Sub-Total Vote	119 146 119 146	-		119 146 119 146	119 146 119 146	61 826 61 826	33 344 33 344	22 647 22 647	33 344 33 344		-	-	28.0% 28.0%		-	-
Sub-Total Vote Sub-Total	119 146	-		119 146 119 146	119 146 119 146				33 344 33 344				28.0% 28.0%		-	-
Total	245 341		1	222 809				33 717				1	21.4%		1	-
	240 341	(62 332)		122 007	2202/4	,,,,,,,,	10 022	33717	10 022	33717						
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
			1				1	[			1		1	1	1	1
R thousands	1						1									
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		1
Social Development	-	-			-	-		[	-	1		1 -	-	· -		
Public Works, Roads and Transport	-	-			-	-		[	-	1		1 -	-	· -		
Agriculture Sport, Arts and Culture	-	-		1	_	-				-	· ·	1	-	-		1
Sport, Arts and Culture Housing and Local Government	-			1	1			[		1	1	1	-	1		
Office of the Premier	1	1								1	1		1	_		
Other Departments	1	1	1			1		j J		1	1		1	l	1	1
						1	1			1	1		1		1	

MPUMALANGA: STEVE TSHWETE (MP313)					V	to date	El	Quarter	VTD 5	penditure	% Change - f	om 1st to 1st Q	% Chan	for the 1st Q	Annec	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							72020									
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700		125		125				7.4%		
Infrastructure Skills Development Grant	1 /00	]		1 700	1 /00	1 700		125		125		1		7.4%		
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	92 937	-		-	-	40.000		07.010	-	27 249	-	-	25.1%	-	-	-
Integrated Urban Development Grant Sub-Total Vote	92 937			92 937 94 637	92 937 94 637	40 000	23 324 23 324	27 249 27 374	23 324 23 324	27 249		· .	25.1%	29.3% 28.9%		-
Cooperative Governance (Vote 3)	74 037	***************************************		74 037	74 037	41700	23 324	27 374	23 324	27 374		·	24.0%	20.770		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	447	447			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)											-		-	-		
Sub-Total Vote	1 047			1 047	747	447			-	-		-	-	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant  Public Transport Network Grant											1			1		-
Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-	•	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	4.545			4545	4.545	1 107	707	707	707	707			17.50/	17.50/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 545 4 545	-		4 545 4 545	4 545 4 545	1 137 1 137	797 <b>797</b>	797 <b>797</b>	797 <b>797</b>	797 <b>797</b>		ļ	17.5% 17.5%			
Energy (Vote 29)	4 545			4 545	4 343	1 137			,,,			ļ	17.570	17.370		-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 316	1 159	1 316	-	-	23.2%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159		1 159	-	-	-	23.2%	-	-	-
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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-										-					
Sub-Total Vote	16 000	(6 000)		10 000	10 000	10 000	2 318	1 316	2 318	1 316			46.4%	26.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	35 839		35 839	35 839			1 668	-	1 668	-		-	4.7%	-	-
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	869	999	-	-	3.5%	4.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-	-	007		-		-			4.070		
Sub-Total Vote	25 000	35 839		60 839	60 839	8 000	869	2 667	869	2 667			1.4%	4.4%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	· .	-	-	· .	· .	· .			-
Human Settlements (Vote 31)																
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		_			-					1		1			-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-		-		-
Sub-Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155	-	-	16.5%	19.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1							1							
Sub-Total Vote					-	-	_			-		ļ .	· .	-		
Sub-Total	-	-					-		-		-	-		-		-
Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155	-	-	16.5%	44.1%	-	-
					V		Flora C :		VTD -	penditure	e/ C* *	om 1st to 1st Q	8/ 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes tr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
services)	main Daaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments  Education	1			1				1		1						
Health	1				:									] []		
Social Development	-	-		-		-			-	-	-	-	-	]		
Public Works, Roads and Transport	-	-		-		-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		1 :							1			1 .		] []		
Other Departments					_									]		

MPUMALANGA: EMAKHAZENI (MP314)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 466		1 466	_		_	52.3%		
Infrastructure Skills Development Grant	-			-	-	-										
Integrated City Development Grant	-	-		-	-				-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-						-	-		-	-		
Integrated Urban Development Grant	-	-		-						-			-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	1 466		1 466	-		-	52.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-				1			-	1	-	-	-	107.5%	-	-
Municipal Disaster Grant	238	-		238	238	238		256		256			-	107.5%		-
Municipal Disaster Recovery Grant	-			-	-				-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	238			238	238	238		256		256		·		107.5%	·····	} 
Transport (Vote 37)	230			230	230	230		230		230		·		107.5%	······································	
Public Transport Infrastructure and Systems Grant	_			_										_	_	
Public Transport Network Operations Grant			1		_		1		_		_		_		_	
Public Transport Network Grant	-		1			-	1				-			-		
Rural Road Assets Management Systems Grant	-		1			-	1			-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-	1	1 151	1 151	288	296	201	296	201	-	-	25.7%	17.5%	-	-
Sub-Total Vote	1 151	-		1 151	1 151	288	296	201	296	201		-	25.7%	17.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	90	119	-	-	0.9%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 700	(6 700)		10 000	10 000	10 000	90		90	-	-	-	0.9%	-	-	-
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										-						
Sub-Total Vote	33 400	(13 400)		20 000	20 000	20 000	180	119	180	119			1.8%	1.2%	· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
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)	-	1		-	-	_			-	_	-	1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	_															
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	4 000	289	3 670	289	3 670			1.0%	12.2%	_	
Water Services Infrastructure Grant (Schedule 6B)	-	_		-	-						_		-			
Sub-Total Vote	30 000			30 000	30 000	4 000	289	3 670	289	3 670			1.0%	12.2%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-						-	-		-	-		
Sub-Total Vote		-		-			-	-								-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	1	1	-	-	-	1		-	-	-	-	-	-	•	
Municipal Emergency Housing Grant	-	1	1	- 1	-	-	1		-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	<del> </del>		-	-	-			-	-	-	-		-	-	-
Sub-Total Vote Sub-Total	67 589	(13 400)		54 189	54 189	27 326	765	5 711	765	5 711		-	1.7%	12.9%		-
Cooperative Governance (Vote 3)	01 389	(13 400)	1	34 169	34 189	21 320	/60	3711	100	3711	-	· ·	1.7%	12.9%		
Municipal Infrastructure Grant	18 139	1 .	1	18 139	18 139	6 535	12 120	1 506	12 120	1 506		1	66.8%	8.3%	_	
Sub-Total Vote	18 139	l		18 139	18 139	6 535	12 120	1 506	12 120	1 506	-	·	66.8%			i .
Sub-Total	18 139	-	l	18 139	18 139	6 535		1 506	12 120			1	66.8%		-	
Total	85 728		l	72 328	72 328			7 218	12 885		-		20.7%		-	
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes			
<u></u>							Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from										
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				payment	Provincial	expenditure	expenditure by	expenditure				Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
services)  R thousands	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
services)  R thousands  Summary by Provincial Departments	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands  R thousands  Summary by Provincial Departments  Education	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
services)  R thousands  Summary by Provincial Departments  Education  Health	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	Main Budget	Budget			payment	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture	Main Budget	Budget			payment	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial		Provincial		Allocation Provincial	Allocation by		

Services (1970)  Was 1970	MPUMALANGA: THEMBISILE HANI (MP315)													a/ <b>a</b> /			
Part   Part		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Second   S																	by municipalities
Marchane		16 of 2019	, , ,	,				National				National		National			, , , , , ,
Tributed (1998)										Department		Department		Department			
Series Ministry Ministry (1994)  10	D thousands							September 2020	2020								
and conserved fragment of the control of the contro	National Treasury (Vote 10)																
The property of the property o	Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	208		208		_	_	12.2%		-	
Part   Part	Infrastructure Skills Development Grant	-			-	-	-					-		-			
Page   Page	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
The second Content Con	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
## Add Part   1986   19		-	-		-	-	-			-	-	-	-	-	-	-	-
To compare the control of the contro	Integrated Urban Development Grant	1 700	-		1 700	1 700	1 700	200		-	-	-	-	10.00	-	-	-
The first of the control (Chinaca SIII)  The first of the control (Chinaca SII		1 /00	·····		1 700	1 700	1 /00	208	-	208	-	-	-	12.2%	······································	······	······
The first of the f																	
The state of the s	Municipal Systems Improvement Grant (Schedule 6B)	-	_		_	_				-		_		-		-	
The Section of Control		596			596	596	596					-		-			
Interest Communication State (1964) 196	Municipal Disaster Recovery Grant	-			-		-					-	-	-			
Le Bank Nethods  1 99		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport (1601) - Transport (16					-		-			·	-		-	-			
The Transport Information and System Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Systems Grant 10 Seed And Strangermis Strange		596	-		596	596	596	-		······························		-	-				-
Table Control Michael Acquestions Coall  Table Control Michael Coall  Table Control Michael Coall  Table Coal																	
West Control Prince Control   West Control Prince Control   West Control Prince Control   West Control Prince Control   West																	
Land Based And Engenerate Hyperine Clases (Managerella (M	Public Transport Network Operations Grant		]	1	1	-				-		]					
March   Marc	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-		-	-
Special Policy Applies   1700   170	Sub-Total Vote	-	-		-	<del>-</del>	-	-	-		-	-	-	-	-	-	-
Le Transference (1974)	Public Works (Vote 6)																
The company of the co			-					ļ		· · · · · · · · · · · · · · · · · · ·		-	-	-		-	-
Part   Part		1 760			1 760	1 760	440		444	·	444	-	-	-	25.2%		-
## Separate Michael Control Programme Registration Floring Michael Mic	Energy (Vote 29)																
Services of the control of the contr																	
The properties of the content of the	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_		_	_				-		_	-	-		-	
Transport State Seed Annual Seed Management (Seed Court Cour	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000					-		-			
The Anthres (1962 20 19 19 19 19 19 19 19 19 19 19 19 19 19	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sakslags in War and Selection of Clinics and School Coral Improved the Ministruction of Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and Clinical School and School and Clinical School and Clinica	Sub-Total Vote	4 000	(400)		3 600	3 600	1 000	-	-		-	-	-	-			-
Post   Post																	
Page   Page	Backlogs in Water and Sanitation at Clinics and Schools Grant  Declared Bulk Infractructure Creek (Schools EP)	-	-		-	-	-			-	-	-	-	-		-	
The State Copyrising and Transfer Sology Carel (Scholar 68)	Regional Bulk Infrastructure Grant (Schedule SB)	32 498	(10,000)		22.498	22.498											
Part   Part		52 170	(10 000)											-			
Autopal Water Entersorters Carel (Schoole 48) Lister Services (Services Carel (Schoole 48) Lister Services (Ser	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-							-		-			
According   Control   Co	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-		-	
Value Services (Instructures Card (Scholdule 98)   50.000   .   50.000   10.000   10.000   11.367   .   .   .   .   .   .   .   .   .	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Part   Part	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Size   Total Vice	Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	10 000	10 000	11 367	10 000	11 367	-	-	20.0%	22.7%		
Separation   Sep		02 400	(10,000)		72 400	72 400	10.000	10.000	11 247	10.000	11 247	-		20.00/	22.79/	· · · · · · · · · · · · · · · · · · ·	-
2013 Afficial Cup of National Floot City Operating Grant		02 470	(10 000)		12 470	12 470	10 000	10 000	11 307	10 000	11 307	•		20.0%	22.170	······································	
2014 A Price In National Championship Fields City Operating Grant duty for Main Research Managements (No. 3)  Limin Sectionship Control (Schodule 52)  Limin Sectionship Control (Schodule 52)  Limin Research Managements (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Management (Schodule 52)  Limin Research Manage		-	_		_	_				_		_	_	-		-	
National Policy   National P		-	-		-	-	-			-		-		-		-	
Authorities from Schedule 58   Company   Com	Sub-Total Vote	-	-		-			-	-			-				-	
Variety   Vari																	
Autricipal Emergency Control (Autricipal Control (Autricipal Emergency Control (Autricipal Emerg	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Autoplane   Company   Autoplane   Company   Autoplane   Company   Autoplane   Company   Autoplane   Company   Autoplane   Company   Co		-	-		-	-	-			•	-	-		-		-	
Addition   Addition	Municipal Fromoney Housing Grant	-	_		1	-	-			-	-	-	-	-	-	-	
Note   Note	Metro Informal Settlements Partnership Grant	1			1					-							
April   Apri	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-
Municipal Infrastructure Grant   122.575   .   122.575	Sub-Total Sub-Total	90 554	(10 400)		80 154	80 154	13 736	10 208	11 811	10 208	11 811	-	-	17.7%	20.5%		-
122 575   122	Cooperative Governance (Vote 3)																
122 575   -     122 575     5.985   10.380   17.665   15.380   17.665   -     13.4%   14.4%   -	Municipal Infrastructure Grant		-									-	-			-	-
			-				58 985	16 380	17 605	16 380	17 605	-	-		14.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency errices)  Main Budget Adjustments Budget Adjus	Sub-10tal Total		(10.400)													-	-
Transfers by Provincial Departments to Municipalities (Agency which are supposed to the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payme	1 Olds	213 127	(10 400)		202 127	202 129	12 121	20 300	27417	20 300	27 417			14.070	10.3%		
Transfers by Provincial Departments to Municipalities (Agency which are supposed to the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payment in the supposed payment is the supposed payme						Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q		
R thousands  R thousands  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration  R thousands  Imministration	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved	Transferred from	Actual					Actual	Exp as % of	Exp as % of		
Municipalities   Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2020   2020		1				scriedule			30 September		manicipanues		unicipanties		manicipances		
Summary by Provincial Departments		1						September 2020									
Summary by Provincial Departments		1															
Education					1												
Neath		-			1			1									
Social Development			1 .	1	1 .					-	1	1	- 1	-	-		
Public Works, Roads and Transport												]	] []	]			
Agriculture		-	-		-		-				-	-	-	-	-		
Housing and Local Government		-	-		-		-				-	-	-	-			
Office of the Premier		-	-	1	-	-	-			-	-	-	-	-	-		
		-	-		-		-			-	-	-	-	-	-		
Vuter Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	1	l	l	1		1	1	1		l	l	1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR.J.S. MOROKA (MP316)

MPUMALANGA: DR J.S. MOROKA (MP316)																
				1		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	437	140	437	140	-	-	16.8%	5.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-			
Integrated Urban Development Grant		-		-										-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	437	140	437	140	-		16.8%	5.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	÷		-	-				-		-	-	-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	÷		-	-				-	-	-	-	-	-		-
Municipal Disaster Grant	417	-		417	417	417			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-				-			
Sub-Total Vote	417	-		417	417	417	-	-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-	-	-		-	
Public Transport Network Operations Grant			1	-			1				-					
Public Transport Network Grant			1	-			1				-					
Rural Road Assets Management Systems Grant	-	-	1		-		1		_				_		_	
Sub-Total Vote		-		-			-	-		†	-	1	-	-		T
Public Works (Vote 6)				l		·	·			·		·		-		İ
Expanded Public Works Programme Integrated Grant (Municipality)	2 050		1	2 050	2 050	513	1			l .	1					
Sub-Total Vote	2 050			2 050	2 050	513	-			·	·				· · · · · · · · · · · · · · · · · · ·	t
Energy (Vote 29)	∠ 050	ļ		∠ 050	∠ 050	513	l		······································	ļ	l				······	ļ
Integrated National Electrification Programme (Municipal) Grant																
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																
Sub-Total Vote				-	<del>-</del>			-	······································	·					· · · · · · · · · · · · · · · · · · ·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	(4 000)		1 000	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)		-		-							-	-		-		
Sub-Total Vote	5 000	(4 000)		1 000	1 000	-	-	-	-		-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				-			-	-			-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1			-	-	-	-			
Municipal Human Settlements Capacity Grant		-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-	-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant			1	-		-	1				-					
Sub-Total Vote		-		-			-	- 1			-	-				
Sub-Total Sub-Total	10 067	(4 000)		6 067	6 067	3 530	437	140	437	140	-	-	8.6%	2.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	124 245	-	1	124 245	124 245	41 061	1	5 300	-	5 300	-	-	-	4.3%	-	
Sub-Total Vote	124 245	-		124 245	124 245	41 061	-	5 300		5 300	-			4.3%		
Sub-Total Sub-Total	124 245	-		124 245	124 245	41 061	-	5 300		5 300	-	-	-	4.3%	-	
Total	134 312	(4 000)		130 312	130 312	44 591	437		437			-	0.3%	4.2%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September 2020	Department		Department		Department			
		1	1			1	September 2020	2020			1					
P thousands		1	1			1	1				1					
R thousands										1	l					ļ
Summary by Provincial Departments																
Education		-	1	-			1			-	-	-				
Health		-	1	-			1			-	-	-				
Social Development	-	-	1	-		-	1			-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-	1		-	-	-	-	-	-		1
		-	1	-		-	1		-	-	-	-	-			1
Agriculture												1		i e		1
Sport, Arts and Culture	-	-									-	- 1				
	:	:			:											
Sport, Arts and Culture		-			:				:	:						

Second Column   Col	MPUMALANGA: THABA CHWEU (MP321)																
Properties   Pro		Division of	Adjustment (Alid	Othor	Total Available												
March   Marc																	
Properties   Pro			year)	Aujustinents	2020/21											2020/21	by municipanties
Procession   Process   P								Department by 30		Department		Department		Department			
Company   Comp														· ·			
The Control of Control																	
March   Marc	National Treasury (Vote 10)	2 000			2 000	2 000	2 000		240		240				0.20/		
Page   Page		3 000			3 000	3 000	3 000		240		240			-	0.370		
Secretary Control Secretary Control (1)   180											1		1				
Part   Part					-												
Manual Content	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Compared International Control   1.00   1.	Integrated Urban Development Grant		-		-	-				-		-	-			-	-
Marcial Systems (Carl Disolate)   100		3 000	-		3 000	3 000	3 000	-	248	-	248	-	-	-	8.3%	-	-
Marcial Cylindric State Registered Clast (State Aug.)   100   10	Cooperative Governance (Vote 3)	1 500			1 500	1 500											
Margai Character State   1906   190	Municipal Systems Improvement Grant (Schedule 5B)		-			1 500	-			-			1	-			
Margin Classes (Control Cont						596	596		384		384				64 4%		
Purpose   Purp		-	-		-	-				-	-	-		-		-	-
Solution   1960   196	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-		-	-	-		-	-
The page of Note   10		-	-		-	-	-			-	-	-		-		-	
Public States   Public State		3 596			3 596	2 096	596	-	384		384				18.3%		-
Public Internal Foundation Content Internal Content Int																	
Public Property Hands Graft												1	1				
Big Bast And Mark Management Systems Coard	Public Transport Network Grant						1				1	1	1	1	1	1	-
See First Press   See First					-	-				-		-				-	
Equate Place Value Program (engram (	Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Section   1987																	
Energy (Notes 2)   Company   Compa			-									-	-			-	-
Project   Continue		1 707	-		1 707	1 707	427	866	499	866	499	-	-	50.7%	29.2%	-	-
Project Section (Section Registering (Michael In Issue) (Case Michael In Iss	Energy (Vote 29)	2,000			2,000	2 000											
Buttops (in the Description of Clinics and Schools (Author) (Institute of Clinics and Schools (Author) (Insti	Integrated National Electrification Programme (Allocation in kind) Grant																
Entrary   Entr	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000			2 000	2 000	1				1		1				
Sub-Total Value																	
Black Halfstein Schmitter of Christop in Water and Shartford of Christop in Water and Shartford of Christop in Water and Shartford (Christop in Water and Shartford (Christop in Water and Shartford in Christop in Water and Shartford (Christop in Water Annual Christop in	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-	-	-			
Backeys in Write and Sentation of Clinic and Schools Craft		4 000	-		4 000	4 000	-	-		-	-		-	-			-
Riginate   Referencies (Card (Scholide 68)																	
Rejorate Material Attrias Card (Scholds 49)  Marcy Mark Intrinsication Congration Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Scholds Marcy Mark Intrinsication Card (Scholds 49)  Marcy Scholds Marcy Mark Intrinsication Card (Scholds 49)  Sab Total Vision  Sab Total Vision  Sab Total Vision  Sab Total Vision  Sab Total Vision  Marcy Mark Intrinsication Card (Scholds 49)  Marcy Scholds Marcy Marc	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Senses Coputing and Transfer Schabble (2018) Water Senses Coputing and Transfer Schabble (2018) Water Senses Coputing Carel Managed Water Information Core (Schabble 80) Water Senses Information Core (Schabble 80) Water Senses Information Core (Schabble 80) Water Senses Information Core (Schabble 80) Water Senses Information Core (Schabble 80) Sport and Recreation South Africa (Note 19) Sport and Recreation So		-	-		-	-	-			-			-	-	-		
Water Services Operating and Transfers Schools (2014) (201											1						
Maricipal Water Informative Grant Cyclesche 689 Rucket Endedon Fregorems Cystel Rucket Endedon Fregorems Fre	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										1						
Manipul Marie Infrastructure Carel (Schodule 48)					-												
Water Services Informations Crant (Schodule 58)   15 000   15 000   15 000   14 500   14 18	Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-		-	-	-			
Water Services Infrastructure Care   Careful Address   Fig.   F	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vive		15 000	-		15 000	15 000	4 500		1 418		1 418	-	-	-	9.5%	-	
Sport and Recreation South Africa (blos 19)		15 000			15.000	15.000	4 500		1 410		1 410				0.50		
2013 Africa Cuty of National Posts City Operating Grant 2		15 000			15 000	15 000	4 300	-	1 418		1 418	-		-	9.5%	·····	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Restricture Coral (Scholule 68) Rural			_		_	_				_		_		_		_	
Sub-Total Vote																	
Rural Households Infrastructure Grant (Cardiodule 68) Municipal Finance Plossing Grant Municipal Emergency Plossing Grant Municipal Emergency Plossing Grant Municipal Emergency Plossing Grant Sub-Total Vote Sub-Total	Sub-Total Vote	-	-		-		-							-			-
Rural Households infrastructure Crant Cchockule 68) Municipal Emergency Household Crant Municipal Household Crant Municipal Household Cran																	
Manicipal Farmanger (Johans Selflements Capacity Crant Multicipal Engage (Johans Selflements Partnership Crant Sub-Total Volume 1	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant Meteo Informal Selements Pathership Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Metro Informal Seltements Partnership Crant	Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·		-	-	1			-	-	· ·	1	1	1	· ·	
Sub-Total Vote S						-						1				1	
Sub-Total   27 303   28 003   8 523   8 66   2 548   8 66   2 548   - 3.6%   10.7%   - 2.0%   2.5 9%   - 3.5 %   10.7%   - 2.0 %   2.5 9%   - 3.5 %   - 3.	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	1	-	-
Municipal Infrastructure Grant	Sub-Total	27 303	-		27 303	25 803	8 523	866	2 548	866	2 548			3.6%	10.7%	-	-
Sub-Total   47 076	Cooperative Governance (Vote 3)												1	1			
Sub-Total			-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency Sumany by Provincial Departments    Year to date			-									-				-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Supenditure by Provincial Department by municipalities  Department by	Sub-10tal Total		-					13 /95	12 1/0	13 /95	12 170	-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency enrices)  Main Budget  Adjustment  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Control of the control of	Total	74 377	-		74 377	12 0/7	32 313	14 001	14710	14 001	14710		_	20.770	20.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Bepartment by provincial  Department by provincial  Department by provincial  Department by provincial  Department by provincial  Department by provincial  Department by approximative provincial  De						Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
R thousands Summary by Provincial Departments to Social Departments		Main Budget				Approved		Actual				Actual	Actual	Exp as % of	Exp as % of		
R thousands  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Education  Health Social Development  Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Local Government  Office of the Premier	services)		Budget	Adjustments	2020/21												
September 2020   2020						scredule		Department by 30			municipalities		nunicipanties		municipalities		
Summary by Provincial Departments								September 2020	2020				1				
Summary by Provincial Departments													1				
Education																	
Health					1				1		1		-	1			
Social Development		-	· ·		1	-	-			-	-	· -	1 -	1			
Public Works, Roads and Transport		1	1											1 :	1 :		
Agriculture		1	]		1 .									1	1	1	
Sport, Arts and Culture		-	-		-	-	-			-	-	-		-	-	1	
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Other Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	1		1	1		1	1	1		]	l	1	1	1	l	

MPUMALANGA: NKOMAZI (MP324)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		235	-	235	-		-	13.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	600	-		600	600	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	000	-		600	600	-				-		-		-	-	-
Sub-Total Vote	2 300			2 300	2 300	1 700	-	235	-	235			· .	13.8%	-	-
Cooperative Governance (Vote 3)											***************************************	1				
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-			-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635		1			-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	655	-		655	655	655			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)		-							_		-				_	
Sub-Total Vote	4 455	(530)		3 925	2 290	655	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	1			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant						1			]	1 :		1		1 :		
Sub-Total Vote	-	-		-	-	-	-	-	-	·	-	1	-	1	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 255	-		6 255	6 255	1 564		2 586	-	2 586	-		-	41.3%		-
Sub-Total Vote	6 255	-		6 255	6 255	1 564	-	2 586	-	2 586		ļ	-	41.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 947			4 947	4 947	1 500										
Integrated National Electrification Programme (Allocation in-kind) Grant	4 947	-		4 947	4 947	1 500										
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		-		-	-	ļ			-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	9 894			9 894	9 894	3 000	-	-		-	-	-	-	-	······································	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					_											
Regional Bulk Infrastructure Grant (Schedule 5B)				1		1				1	1	1				-
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(5 040)		124 960	124 960	-			-	-	-		-	-	-	-
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)	40 000			40 000	40 000	13 000	13 000	13 405	13 000	13 405	1	1	32.5%	33.5%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-			
Sub-Total Vote	170 000	(5 040)		164 960	164 960	13 000	13 000	13 405	13 000	13 405		-	32.5%	33.5%	<u>-</u>	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote				-		-			-			· .	· .			
Human Settlements (Vote 31)																
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	-	-		1	· -	-			· ·		-	-	-	-	-	-
Sub-Total Vote	i	-		1 -	-	i :	-	-	l	i .	l	i .	l	1	·	i
Sub-Total	192 904	(5 570)		187 334	185 699	19 919	13 000	16 226	13 000	16 226	-	-	23.6%	29.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	223 476	-		223 476	223 476	121 052	68 807	58 368	68 807	58 368	-	-	30.8%		-	-
Sub-Total Vote Sub-Total	223 476 223 476	-		223 476 223 476	223 476 223 476		68 807 68 807	58 368 58 368	68 807 68 807				30.8%		<del></del>	-
Total	416 380	(5 570)		410 810	409 175			74 595	81 807			-	29.4%			-
	1.5000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2.007		2.007					20.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buoget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-			-	-	-	-	-	-	•	
Health Social Development	-	-		-	-	-			-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-			· ·	1			· ·	-	-	1	1	-		
Agriculture	1									1						
Sport, Arts and Culture	-								-							
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	-	-	-	-		
	1	1	1	1	1	1	1	I .	1	1	1	1	1	1		1

MPUMALANGA: BUSHBUCKRIDGE (MP325)					V	o date	Florid	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	8/ Ob	4		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	_		2 600	2 600	2 600	160		160		-	_	6.2%		_	
Infrastructure Skills Development Grant	-			-	-				-		-		-		-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-							-			-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 600	·		2 600	2 600	2 600	160	ļ	160	-	-	-	6.2%		·	-
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 300					1						
Municipal Disaster Grant	626	_		626	626	626					_		_			
Municipal Disaster Recovery Grant	-				-						-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-						-	-	-		-	
Sub-Total Vote	3 626	-		3 626	2 126	626		- 1		-			-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-		-	- 1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-				-	-	-	- 1	-	-	
Rural Road Assets Management Systems Grant		· ·		1	-	-			-	1	1	-	- 1	-		-
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		·	-		-	t		·	· -					
Public Works (Vote 6)	l	l		l	-	·			-	·		-	-		l	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	1 244	2 178		2 178				43.8%			
Sub-Total Vote	4 974	-		4 974	4 974	1 244	2 178	- 1	2 178	-	-	-	43.8%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
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	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(500)		4 500	4 500	-				-	-		-	-	•	
Sub-Total Vote Water Affairs (Vote 38)	5 000	(300)		4 300	4 300		-		······································	ļ					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_									_	_	_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	_		23 000	23 000	23 000	7 658	2 428	7 658	2 428	_		33.3%	10.6%	_	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	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	-	-		-	-	-	540		-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	80 000	-		80 000	80 000	10 000	518		518	-	-	-	0.6%	-	-	-
Sub-Total Vote	103 000	-		103 000	104 000	33 000	8 176	2 428	8 176	2 428	-	-	7.9%	2.4%	-	-
Sport and Recreation South Africa (Vote 19)	103 000	••••••		103 000	104 000	33 000	0 170	2 420	0 170	2 420			1.770	2.470	·····	
2013 Africa Cup of Nations Host City Operating Grant	_	_									_		_		_	
2014 African Nations Championship Host City Operating Grant	-				-						-		-		-	
Sub-Total Vote	-	-		-			-	-			-		-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-		-	- 1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		· ·		1	-	-			-	1	1	-	- 1	-		-
Sub-Total Vote		l		1	-			1		1	l	-			-	· .
Sub-Total Sub-Total	119 200	(500)		118 700	118 200	37 470	10 514	2 428	10 514	2 428	-		9.0%	2.1%		- :
Cooperative Governance (Vote 3)		,,		1												
Municipal Infrastructure Grant	371 379	-		371 379	371 379	191 016	74 778	19 400	74 778	19 400	-	-	20.1%		-	-
Sub-Total Vote	371 379	-		371 379	371 379	191 016	74 778	19 400	74 778		-		20.1%	5.2%	-	
Sub-Total Sub-Total	371 379	-		371 379	371 379				74 778	19 400			20.1%		-	
Total	490 579	(500)		490 079	489 579	228 486	85 292	21 827	85 292	21 827	-		17.5%	4.5%		
					Year to date		First Quarter		VTD E	penditure	% Channer for	om 1st to 1st Q	% Changes 1	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							picinoci 2020									
R thousands	1	1		1										1	1	
Summary by Provincial Departments																
Education	-	-		-		-			-	-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-					-	-	-	-	-		
Sport, Arts and Culture	· ·	· ·		1								1	]	1	1	
Housing and Local Government		1														
Office of the Premier	1	-		1 .							-	] []	] []		1	
Other Departments					_								]			
* *																

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available	MPUMALANGA: CITY OF MBOMBELA (MP326)					Va	to date	Elect 6	Quarter	VTD F	nonditure	% Changer f	om 1et to 1ot 0	% Change-	for the 1st O	Annea	I Roll Over
March Internal Process of the Company of the Compan		Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to			Actual		Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Processor   Proc			year)	Adjustments	2020/21	payment	municipalities for									2020/21	by municipalities
Secretary   Secr		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Management   1988   1										Department		Department		Department	8 8 8 8		
Land Control Florant Management Management M								72020									
Management   Company   C		2.500			2.500	2 500	2.500	227	227	227	227			0.19/	0.197		
		2 500			2 500	2 500	2 500	221	221	221	221			9.1%	9.176		
Page   Page		-			-							-		-	-		
Page   Page	Neighbourhood Development Partnership (Schedule 5B)	2 500	-		2 500		-			-		-	-	-	-	-	-
See Section   1985   1986   1986   1986   2308   230   237   277   277   277   277   278   4.09		2 000			2 000	2 000	-			-	-	-	-	-	-	-	-
Companies Contents (Section 19)   30   100   1	Integrated Urban Development Grant	7,000	-		7,000	7,000	2 500	227	227	- 227	227	-	-	4 E94	4 5%	-	-
Margai Character Service Memorial Conference (conference of the Conference of the		7 000	•		7 000	7 000	2 300	221	227	221	221		·	4.570	4.576		
Marging Disease Clear   1972   1973   1973   1973   5   5   5   5   5   5   5   5   5	Municipal Systems Improvement Grant (Schedule 5B)	300	-			300	-			-	-	-	-	-	-	-	-
Range   Ch										-		-	-	-	-	-	-
		1 073	-		1 073	1 073	1 073		5	-	5	-	-	-	0.4%	-	-
Marcia Disease for care Control and   1.62   1.55															_		
Section   1-22   1-32		-			-							-		-	-		
Public Transport Information and Splants Carl   Public Transport Information Carl Carl Carl Carl Carl Carl Carl Carl	Sub-Total Vote	1 673	-		1 673	1 373	1 073		5	-	5		-	-	0.3%		-
Public Tranger Mitter Coperation Coard   Public Tranger Mitter Coard C																	
Public Transport Meteor Code		-	-		1						1	-	-	-	-	-	
See Float Work   Company		-													-		
Public Word, Project And Service (Cast Sharinghal)   4,344	Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-	-	-	-	-
Egende Nick Vosh Poysmen Bragamen Marchall Carl Mercyachly		-	-		-	-	-	-	-	-	-	-	-	-	-		-
Sub-Teal Wign   1942   1943   1945	Public Works (Vote 6)  Expanded Public Works Programme Interested Grant (Municipality)	4 244			4 244	4 244	1.041	2 577	2 577	2 577	2 577			0.4 20/	04.30		
Europy (100 x 79)													·				-
Bengin Hard Market (Section Programs (Basket) (Control 1)   100	Energy (Vote 29)											·	1				İ
Backley in the Clarification of Clinics and Schools (Macclinics Instead)	Integrated National Electrification Programme (Municipal) Grant								2 788		2 788	-	-			-	-
Envey Efforcy and Demand Sale Management (Marispel) Coart   7 000 (700)   6 300   6 300   2 000	Integrated National Electrification Programme (Allocation in-kind) Grant	37 461	(9 557)		27 904	27 904	10 000	954		954	-	-	-	3.4%	-	-	-
Entrol   Entrol   Charles   Charle		7.000	(700)		6 200	6 200	2,000			-	-	-	-	-	-	-	
Sub-Total Video		7 000	(700)			- 0 300	2 000				1		1		_	-	
Backspan water and southering of lices and Schools Graft Regional But Historicans Craft (Schools 68) Regional	Sub-Total Vote	81 922	(19 814)		62 108	62 108	22 000	1 908	2 788	1 908	2 788			5.6%	8.2%		-
Regard in the International Conference Con																	
Response file infrastructure Care (Schodule 68) Water Services Operating and Trainer's Subsity Care (Schodule 68) Water Services Operating and Trainer's Subsity Care (Schodule 68) Water Services Operating and Trainer's Subsity Care (Schodule 68) Water Services (Schodule 68) Wa	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Trained Sabulty Control (Shouldus 88)	Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)	25,000	(24 000)		1,000		1				1		1		-		
Whate Sorvice Operating wall Transfer Subsidy Caret (Schodule 48) Relancing Walter Interfacture Caret (Schodule 48) Relancing Walter Interfacture Caret (Schodule 48) Relancing Walter Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Caret (Schodule 48) Walter Sorvice Interfacture Carety (Schodul 48) Walter	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(21000)		-							-		-	-		
Manicipal Water Infrastructure Carde (Schodule 68) Water Services Infrastructure Carde (Schodule 68) Water Services Infrastructure Carde (Schodule 68) Water Services Infrastructure Carde (Schodule 68) Sport and Roburston South Africa (Vote 19 2013 Africa Carde (Note) And South African Nations Champonship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Host City Operating Grant 2014 African Nationship Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipa	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Excitation Programme Creat		-	-		-	-	-			-	-	-	-	-	-	-	
Water Seniories Infrastructure Carried (Schodule 59)		-			-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Care (Schodule 69)   25 000 (24 000)   1 000		-										-			-		
Sport and Recreation South Africa (Vote 19)		-	-		-	-	-			-		-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant 5.0b Told Vide Human Settlements (Vide 3) Rural Households Infrastructure Grant Cchedule 58) Rural Households Infrastructure Grant Cchedule 68) Manicipal Human Settlements (Vide 3) Manicipal Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Spacity Grant Manicipal Emergency Human Settlements (Note) 3)  10 800 6.2 377 37.40 6.2		25 000	(24 000)		1 000	-	-	-		-	-		-	-	-	-	-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote 1 Human Settlements (Vote 31) Human Settlements (Schodide 58) Rural Households Infrastructure Crard (Schodide 68)		-	-		-						1	-		1	_		
Rural Households Infrastructure Grant (Schodule 58)	Sub-Total Vote					-	-			-			· .		-		-
Rural Households Infrastructure Grant (Schedule 68)	Human Settlements (Vote 31)																
Municipal Frenches Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Energency Housing Grant		-			-		-			-	-	-	-	-	-		
Metro informal Sellements Partnership Grant		-										-			-		-
Sub-Total Vote S	Metro Informal Settlements Partnership Grant	-			-							-		-	-		
Cooperative Coverance (Vole 3)   Adminisplail Instructure Grant   331 383   .     331 383   .     331 383   .     331 383   331 383   .     331 383   .		-			-	-	-			-	-				-		-
Municipal Infrastructure Grant   331 383   .   331 383		119 839	(43 814)		76 025	74 725	26 634	5 712	6 597	5 712	6 597	-	-	12.7%	14.7%	-	-
Sub-Total Vote   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   331 383   -   -   -   -   -   -   -   -   -		331 383	_		331 383	331 383	100 800	62 377	37 240	62 377	37 240	_		18.8%	11 2%	_	
	Sub-Total Vote		-		331 383			62 377	37 240	62 377	37 240			18.8%	11.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustments  R thousands  Summary by Provincial Departments by Provinc																	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Budget  Adjustments  Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to Municipali	Total	451 222	(43 814)		407 408	406 108	127 434	68 089	43 837	68 089	43 837	_	-	18.1%	11.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Budget  Adjustments  Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Department to Municipali						Year to date		First Overter		YTD Ev	penditure	% Changes fr	om 1st to 1st O	% Chances	for the 1st O		
services)  Budget Adjustments 2020/21 payment schedule reduction by sumicipalities provincial can be provincial payment schedule reduction by sumicipalities provincial payment schedule payment schedule provincial payment schedule payment schedule provincial payment provincial pa		Main Budget				Approved	Transferred from	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Departments Summ			Budget	Adjustments	2020/21		Provincial	expenditure Provincia*	expenditure by		expenditure by	expenditure Provincis*		Allocation	Allocation by		
September 2020   2020						scriedulė		Department by 30	30 September		municipalities		nunicipalities		municipalities		
Summary by Provincial Departments								September 2020	2020								
Summary by Provincial Departments	R thousands																
Education					1		1		1				1	1			
Health   -   -   -   -   -   -   -   -   -		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	Health	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-		-			-	-	-	-	-	-		
Agriculture												1					
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
Other Departments	Other Departments	l	l	l	1		1	l	1	L	1	1	1	1	L		

NORTHERN CAPE: RICHTERSVELD (NC061)					Vacati	to date	First (	Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 071	945	1 071	945	-	-	38.3%	33.8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)															-	
Neighbourhood Development Partnership (Schedule 6B)	-	-									-					
Integrated Urban Development Grant	-	-		-							-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 071	945	1 071	945	-	-	38.3%	33.8%		
Cooperative Governance (Vote 3)	200			200	200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300			300 300	300	1									- 1	
Municipal Disaster Grant	42	_		42	42	42					_	_	_	-	_	
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-							·	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	642	- · · · · · · · · · · · · · · · · · · ·		642	342	42	-	·	-	·	-		-	-		
Public Transport Infrastructure and Systems Grant	_	_			_						_		_			
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	93		93				9.3%			
Sub-Total Vote	1 000	-		1 000	1 000	250	93	t	93	-	-	-	9.3%		······································	-
Energy (Vote 29)	1 000			1 000					,,,				7.570			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-					-	-	-	-	-	-	
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	-	-		-	-				-	-	-		-		-	
Sub-Total Vote	-	-		-			-			-				-		
Water Affairs (Vote 38)																
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)	10 000	-		10 000	10 000	5 000		1 839	-	1 839	-	-	-	18.4%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	10 000			10 000	10 000	5 000	_	1 839	-	1 839	-		•	18.4%	-	
Sport and Recreation South Africa (Vote 19)	10 000	· · · · · · · · · · · · · · · · · · ·		10 000	10 000	3 000	-	1 037	······································	1 037	·		·	10.476		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote										-		-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)						1									- 1	
Municipal Human Settlements Capacity Grant	-	_		-	_						_	_	_		_	
Municipal Emergency Housing Grant	-	-		-						-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	14 442	-	-	14 440	14 140	9.000	1174	2 784	1174	2 704	-	-	0.00	10.70	-	-
Sub-Total Cooperative Governance (Vote 3)	14 442	-		14 442	14 142	8 092	1 164	2 184	1 164	2 784	-	-	8.2%	19.7%	-	-
Municipal Infrastructure Grant	7 321	-		7 321	7 321	2 000		5 270	-	5 270	-	_	-	72.0%	-	-
Sub-Total Vote	7 321	-		7 321	7 321	2 000		5 270		5 270	-		-	72.0%		
Sub-Total	7 321	-		7 321	7 321			5 270	-	5 270			-	72.0%	-	-
Total	21 763	-		21 763	21 463	10 092	1 164	8 054	1 164	8 054	-	-	5.4%	37.5%	-	-
					Year to date		First Quarter		VTD E	enditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpumoes	September 2020	2020	_ upurumuit		Separament		Separament			
		1						1			1		1			
R thousands																
Summary by Provincial Departments  Education				1												
Health		1						1			1		1			
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier		_			-	-			-	-	-	-	_	-		
Office of the Premier Other Departments		_									· ·	1	_			

NORTHERN CAPE: NAMA KHOI (NC062)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	835	768	835	768	-	-	27.8%	25.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-		-	-
Integrated Urban Development Grant	-	-		-	-					-		-	-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000	835	768	835	768	-		27.8%	25.6%	-	-
Cooperative Governance (Vote 3)	1 900	(OVE)		1 / 25	1 /25											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265) (265)		1 635 1 635	1 635	1										
Municipal Disaster Grant	182	-		182	182	182					-					
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-								·	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	3 982	(530)		3 452	1 817	182	-		-		-		-		·	
Public Transport Infrastructure and Systems Grant	_	_		_	-						_		_	_	_	
Public Transport Network Operations Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	268	190		190				17.8%			
Expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote	1 070			1 070	1 070		190	+	190	† <u>:</u>	· · · · · · · · · · · · · · · · · · ·	·	17.8%		-	
Energy (Vote 29)	. 370					200	.,,,		.70	1	·				İ	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	
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	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	-	-		-	-		-								-	
Water Affairs (Vote 38)																
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)	16 700	-		16 700	16 700	8 350	1 049	2 585	1 049	2 585	-	-	6.3%	15.5%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 700	-		16 700	16 700	8 350	1 049	2 585	1 049	2 585	-		6.3%	15.5%	-	
Sport and Recreation South Africa (Vote 19)	10 700			16 700	16 700	0 330	1 047	2 303	1 047	2 303			0.376	13.3%	·····	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-		-								-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-							-	1					1	
Municipal Human Settlements Capacity Grant			1			1				1 .		1 1	]		]	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-				-		-	-	9.05.4	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	24 752	(530)		24 222	22 587	11 800	2 074	3 354	2 074	3 354	-	-	9.2%	14.8%	-	-
Municipal Infrastructure Grant	22 024	-		22 024	22 024	2 824	1 044	13 686	1 044	13 686			4.7%	62.1%	_	-
Sub-Total Vote	22 024	-		22 024	22 024	2 824	1 044	13 686	1 044	13 686	-	-	4.7%	62.1%	-	-
Sub-Total	22 024			22 024	22 024	2 824	1 044	13 686	1 044	13 686			4.7%	62.1%	-	
Total	46 776	(530)		46 246	44 611	14 624	3 118	17 040	3 118	17 040	-		7.0%	38.2%	-	-
					V		Flora C :		VTD -	penditure	W C*	om 1st to 1st Q	ev 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
R thousands			ļ	1		1		1		1		1	<b> </b>	<b> </b>	<b> </b>	
Summary by Provincial Departments  Education																
Health					-				-	1 .	-			]		
Social Development			1					1			-	] []	]		1	
Public Works, Roads and Transport	-	-	1	-	-	-		1	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	-	-	1	
Housing and Local Government Office of the Premier		-			-	-						-	_	_		
Office of the Premier Other Departments		1	1	1					-		1	1	1	1	1	
	1	1		1							1	1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NCOS4)

NORTHERN CAPE: KAMIESBERG (NC064)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)														0.501		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		74		74	-	-	-	2.5%	-	
Infrastructure Skills Development Grant				-	-	-				-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Integrated Urban Development Grant						ļ				<u> </u>						
Sub-Total Vote	3 000	·		3 000	3 000	3 000	-	74	······································	74	-		-	2.5%	·	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-			-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635					-		-		-	-		
Municipal Disaster Grant	39	-		39	39	39			-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	3 839	(530)		3 309	1 674	39	-	-					-		· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	- ]	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	- ]	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-	-	-				-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	210		210	-	-	-	21.0%		-	
Sub-Total Vote	1 000	-		1 000	1 000	250	210	-	210		-		21.0%	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-		-		-	-		
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	-	-		-	-	-			-	-	-		-	-	-	
Sub-Total Vote				-			-	-	-		-		-	-		
Water Affairs (Vote 38)																
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)	12 000	-		12 000	12 000	6 000	1 291		1 291	-	-	-	10.8%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	12 000			12 000	12 000	6 000	1 291	-	1 291		-		10.8%	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-		-		-	-		
2014 African Nations Championship Host City Operating Grant				-						-	-	-	-	-		
Sub-Total Vote				-			-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-			1			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	1	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1	-			1			-	-	-	-	-		
Metro Informal Settlements Partnership Grant		-		-						-		-	-	-		
Sub-Total Vote		-		- 1				-		-						
Sub-Total Sub-Total	19 839	(530)		19 309	17 674	9 289	1 501	74	1 501	74	-	-	8.5%	0.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 534	-		7 534	7 534	6 000	3 854		3 854	-	-	-	51.2%		-	-
Sub-Total Vote	7 534	-		7 534	7 534		3 854		3 854				51.2%			
Sub-Total Sub-Total	7 534	-		7 534	7 534		3 854		3 854			-	51.2%		-	
Total	27 373	(530)		26 843	25 208	15 289	5 355	74	5 355	74	-		21.2%	0.3%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1			municipalities	September 2020	30 September 2020	Department	1	Department		Department			
						1				1		1		1		
R thousands																
Summary by Provincial Departments		-											-	-		
	:	-		:	:	:			•	:				-		
Summary by Provincial Departments Education	-	-			•	-			•	•		-	-	-		
Summary by Provincial Departments Education Health Social Development	:	-		-	:				- - -	-	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-	- - - -	:			-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:				· · ·	-			- - - - -	-	-	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	: : :				:	-					-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	: : : :				· · · · · · · · · · · · · · · · · · ·	-			- - - - - -		-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-						-				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: HANTAM (NC065)				ı												
	Division of	Adjustment (Mid	Other	Total Available	Year 1	to date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		YTD expenditure
	revenue Act No.			2020/21			expenditure						Allocation	Exp as % of Allocation by		
	16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National		2020/21	by municipalities
	16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	_		1 900	1 900	1 900	348	358	348	358			18.3%	18.8%		_
Infrastructure Skills Development Grant	1,00			1 700	1 700	1,00	540	550	540	550			10.570	10.0%	1	
Integrated City Development Grant		_							_				_			
Neighbourhood Development Partnership (Schedule 5B)									_				_			
Neighbourhood Development Partnership (Schedule 6B)		_							_				_	_		
Integrated Urban Development Grant																
Sub-Total Vote	1 900			1 900	1 900	1 900	348	358	348	358			18.3%	18.8%		
Cooperative Governance (Vote 3)		***************************************										·				
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300				_				_			
Municipal Systems Improvement Grant (Schedule 6B)	300			300					-	_			-			
Municipal Disaster Grant	167	_		167	167	167			_				_	_		
Municipal Disaster Recovery Grant									-	_			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	_		_						_			_			_
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		_						_			_			
Sub-Total Vote	767			767	467	167										· .
Transport (Vote 37)					<del></del>											
Public Transport Infrastructure and Systems Grant			1				1		-				-			
Public Transport Network Operations Grant	1 -	-	1		-		1		-			1 .	-			
Public Transport Network Grant		-	1						-		-		-	-		
Rural Road Assets Management Systems Grant	1 .		1		-					_						
Sub-Total Vote	1			·		† <u>-</u> -	-	· .				† <u>-</u> -		-	-	t
Public Works (Vote 6)	1	1				ļ	1	·		-	-	-		_	1	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-	1	1 704	1 704	426	903		903			1	53.0%		_	
Sub-Total Vote	1 704	·····		1 704	1 704	426	903		903			†	53.0%			ļ
Energy (Vote 29)	1 704			1 704	1 704	420	703	·	703		······	·	33.0%		·	i
Integrated National Electrification Programme (Municipal) Grant	1 500	_		1 500	1 500	1 500	2 608		2 608				173.9%			_
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500			1 500	1 500	1 500	2 608		2 608				173.9%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500			1 500	1 500	1 500	2 000		2.000				170.770			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 000			3 000	3 000	3 000	5 216		5 216			· .	347.7%			
Water Affairs (Vote 38)	5 000			5 000	5 000	5 000	5210		0210			-	047.770			-
Backlogs in Water and Sanitation at Clinics and Schools Grant									_	_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	18 958	10 917	18 958	10 917			61.0%	35.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	31 100			31 100	31 100	31 100	10 730	10 717	10 730	10 717			01.070	33.174		
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 5B)						1										
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	24 000			24 000	24 000	12 000	1 412	490	1 412	490			5.9%	2.0%		
Water Services Infrastructure Grant (Schedule 6B)	21000			24000	24000	12 000	1 112	470		470			5.776	2.0%	1	
Sub-Total Vote	55 100	-		55 100	55 100	43 100	20 370	11 407	20 370	11 407			37.0%	20.7%	-	
Sport and Recreation South Africa (Vote 19)												·				
2013 Africa Cup of Nations Host City Operating Grant	-	_		_						_			_			
2014 African Nations Championship Host City Operating Grant	-	_		_						_			_			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1		_		1					1 -				
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1			-			-			
Municipal Human Settlements Capacity Grant		-	1						-		-		-			
Municipal Emergency Housing Grant			1				1		-				-			
Metro Informal Settlements Partnership Grant			1				1		-				-	-		
Sub-Total Vote		-		-			-									
Sub-Total Sub-Total	62 471	-		62 471	62 171	48 593	26 837	11 765	26 837	11 765			44.2%	19.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 726	-	1	9 726	9 726	3 779	3 779	3 597	3 779	3 597	-	-	38.9%			-
Sub-Total Vote	9 726	-		9 726	9 726	3 779	3 779	3 597	3 779	3 597			38.9%			
Sub-Total	9 726	-		9 726	9 726	3 779		3 597					38.9%			
Total	72 197			72 197	71 897	52 372	30 616	15 362	30 616	15 362			43.5%	21.8%		
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1			municipalities	September 2020	30 September 2020	Department		Department	1	Department	1		1
	1		1									1		1		I
R thousands	1		1					1	1				1	1		1
Summary by Provincial Departments	1						1	1	1			1	1			1
Education		-		-	-	-	1	1	-			-	-	-		1
Health			1				1	1	1			1 .		1		1
Social Development			1	-			1	1		-				-		1
Public Works, Roads and Transport			1				1	1								1
Agriculture			1				1	1	1			1 .		]		1
Sport, Arts and Culture	1	1	1		-	1		1	1		_	1	1	]		1
Housing and Local Government	1 :	1	1	1 1			1	1	1	[ [		1 :				1
Office of the Premier	1	1	1			1		1		[ ]		1	1	l		1
	1		l				1	1				1		1		1
Other Departments																

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D.46		1					September 2020	2020					I			
R thousands													<b></b>			
National Treasury (Vote 10)					0.000			070		070			ı			
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		270	-	270		-		9.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-			-		-	-	-
Integrated City Development Grant	-	-		-	-				-			-		-1	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	1	-1	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-		-	1	- 1	-	-
Integrated Urban Development Grant				-	-	-				-			· · · · · ·	- 1	-	
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	270	-	270	-	-		9.6%		-
Cooperative Governance (Vote 3)													ı			
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				-		-	-	1	-1	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-	-	1	-1	-	-
Municipal Disaster Grant	21	-		21	21	21			-	-	-	-	1	-1	-	
Municipal Disaster Recovery Grant		-		-	-				-	-	-	-	1	-1	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-					-					
Sub-Total Vote	621	-		621	321	21	-	-	-	-	-	-		-	-	-
Transport (Vote 37)													l .	1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-			-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	i -	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	i -	-	-	-
Rural Road Assets Management Systems Grant	<u>.</u>	_									-	-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-			-	
Public Works (Vote 6)													1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250				-	-	-			-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	-			-			-	-	-
Energy (Vote 29)													I			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-			-	1 -		-	-
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		-			_								1 -		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-											-	
Sub-Total Vote																
Water Affairs (Vote 38)													l	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			_								1 -		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			_								1 -		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-			_								1 -		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			_								1 -		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			_								1 -		-	
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_						_		1 -		_	
Municipal Water Infrastructure Grant (Schedule 6B)				_	_								l -		_	
Bucket Eradication Programme Grant															_	
Water Services Infrastructure Grant (Schedule 5B)															_	
Water Services Infrastructure Grant (Schedule 6B)		_											1		_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)			***************************************								***************************************	·	l			
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant															_	
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_													_	
Rural Households Infrastructure Grant (Schedule 6B)	_	1 -				1 -	1		-	1 .	1	1 1		1		
Municipal Human Settlements Capacity Grant					_	1 .	1			1 .			i -			
Municipal Emergency Housing Grant	_	1 -				1 -	1		-	1	1	[]		1		
Metro Informal Settlements Partnership Grant					_		1						i -			
Sub-Total Vote	-	-	1		-		-								-	
Sub-Total Vote	4 421	-		4 421	4 121	3 071	-	270		270				6.5%		1
Cooperative Governance (Vote 3)	. 12.1	1		. 42.1		2071	1	2.0		2,0				3.570		
Municipal Infrastructure Grant	8 065			8 065	8 065	4 250	3 165	2 541	3 165	2 541			39.2%	31.5%		
Sub-Total Vote	8 065	-	1	8 065	8 065		3 165	2 541	3 165		ļ		39.2%		-	i -
Sub-Total Vote	8 065		1	8 065	8 065				3 165				39.2%			-
Total	12 486	-		12 486	12 186		3 165		3 165				26.0%		-	-
	12.400					, 321		2010	5.05	2 310			20.070	20.170		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
•		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30	30 September	Department	1	Department		Department	1		1
		1				1	September 2020	2020		1	1		i	1		1
		1				1	1	1		1	1		i	1		1
R thousands						ļ				ļ			<b></b>	ļ		
Summary by Provincial Departments						ļ				ļ				<b></b>		
Education	-	-		-	-	-	1			-	-	-		1 -1		1
Health	-	-		-	-		1	1		-	-	-				1
		-	1	-	-	-	1			-	-	-		1 -1		1
Social Development										1	i e	1 .		1		1
Public Works, Roads and Transport		-		-		-				-				1		
Public Works, Roads and Transport Agriculture		-		-	:				:			-		-1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-		:			:	-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		-		:			:	:				:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			•						-					

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KHAI-MA (NC067)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 800			2 800	2 800	2 800	145	229	145	229			5.2%	8.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	143	227	143	229			3.270	0.270		
Integrated City Development Grant					-							1				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-			-	-	-			-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	145	229	145	229	-	-	5.2%	8.2%	·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 36)	300	-		300	300											
Municipal Disaster Grant	30	-		30	30	30							-			
Municipal Disaster Recovery Grant		-		-	-						-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-								-	-					
Sub-Total Vote Transport (Vote 37)	630	•		630	330	30	•	•	-	·	-	·			-	· · · · · ·
Public Transport Infrastructure and Systems Grant	_	_		_					_		_				-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-		-		-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-	-					-	-					-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250										
Sub-Total Vote	1 000	-		1 000	1 000		-									-
Energy (Vote 29)	. 000			. 000	. 000	230	1	-	·	1	-	1	1	·	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant		-		-	-						-		-		-	
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		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)						ļ				·		-				
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)	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-	·		-		-	·	-	-	-	-	-	-		-	·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant		-			-										-	
Sub-Total Vote		-							-		-					-
Human Settlements (Vote 31)																
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											1					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	1 -		i -	-	-
Sub-Total	4 430	-		4 430	4 130	3 080	145	229	145	229	-	-	3.5%	5.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	7 753 7 753	-		7 753 7 753	7 753 7 753	2 000		298	-	298	-	-		3.8%	-	
Sub-Total	7 753	-		7 753	7 753		-	298 298	-	298 298	-	-	-	3.8%	-	-
Total	12 183	-		12 183	11 883	5 080	145	527	145	527		-	1.2%	4.4%	-	-
				•												
					Year to date		First Quarter		YTD Ex			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-	1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			-	-		-	1 -	-		
Agriculture Sport. Arts and Culture	_	-		-	-	-			_	-	· -		1	-		
Sport, Arts and Culture Housing and Local Government					-						1					
Office of the Premier	-				-				-							
Other Departments		1										1		1		
•												•	•			

NORTHERN CAPE: UBUNTU (NC071)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 867	-		2 867	2 867	2 867		9	-	9	-	-		0.3%		-
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-				-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-		-	-	-
Integrated Urban Development Grant	-	-		-	-				-		-	-				-
Sub-Total Vote	2 867	-		2 867	2 867	2 867		9		9	-	-	-	0.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-				-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-				-
Municipal Disaster Grant	66	-		66	66	66			-		-	-			-	-
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-							-					
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-						-	-				
Sub-Total Vote	66			66	66	66		-			-	-				-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-			-	
Public Transport Network Operations Grant		-		-							-					
Public Transport Network Grant		-		-	-		1				-					
Rural Road Assets Management Systems Grant	-	-				-	1		_		-			ال		
Sub-Total Vote	-	-		-	-		-	- 1		·	-	i			-	
Public Works (Vote 6)										1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	_		1 057	1 057	265	1	172		172	1 -			16.3%		
Sub-Total Vote	1 057			1 057	1 057	265	-	172		172				16.3%		† · · · · · · · ·
Energy (Vote 29)	1 037			1 037	1 037	200		1/2	· · · · · · · · · · · · · · · · · · ·	1/2		-		10.3%	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	2 000	1 476	1 155	1 476	1 155			26.8%	21.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 500	(2 000)		5 500	5 500	2 000	1 476	1 133	1 476	1 133			26.8%			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 300	(2 000)		3 300	3 300	2 000	1 4/0		1470		-		20.070	- 1		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-		-			1 1		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-				-
	-			-			0.050					-	E0 801	-		
Sub-Total Vote	15 000	(4 000)		11 000	11 000	4 000	2 952	1 155	2 952	1 155		-	53.7%	21.0%	·	-
Water Affairs (Vote 38)																6 6 6
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-			-		-		- 1			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-		- 1	-		-
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)	7 500	-		7 500	7 500	3 750			-	-	-	-		- 1		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-	-		-		-
Sub-Total Vote	7 500	-		7 500	7 500	3 750	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)														I		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-		-	-	
Sub-Total Vote	-							-			-	-	-	-		-
Human Settlements (Vote 31)																
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	-	-		-	-		1		-	-	-	-		اد		-
Sub-Total Vote	-	-		-	-		-	-			-					- 1
Sub-Total	26 490	(4 000)		22 490	22 490	10 948	2 952	1 336	2 952	1 336	-	-	17.4%	7.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 934	-		9 9 3 4	9 934	2 000	1		-	-	-	- 1	'		-	-
Sub-Total Vote	9 934			9 934	9 934			- 1								
Sub-Total	9 934			9 934	9 934	2 000		-			-	-	-			-
Total	36 424	(4 000)		32 424	32 424	12 948	2 952	1 336	2 952	1 336	-	-	11.0%	5.0%	-	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	Department by 30	30 September	Department	1	Department	]	Department	1		
		1		1	1		September 2020	2020		1	1	]	,	1		
		1		1	1		1			1	1	]	,	1		
R thousands				1						ļ						
Summary by Provincial Departments										1						
Education	-	-		-	-	-			-	1	-	-				1
Health	-	-		-	-	-	1		-	-	-	-				
Social Development	-	-		1 -	-	-	1	l l	-	-	-					
Public Works, Roads and Transport		-		-	-		1			-	-			ا . ا		
Agriculture		-		-	-		1			-	-			ا. ا		
Sport, Arts and Culture	-	-		-	-	-	1			-	-			ا ۔		
Housing and Local Government	1			-	-	-	1	l		-	-			ا ا		
Office of the Premier					-					-	-	-	- 1			ļ J
Office of the Premier Other Departments	:	-		-	-	-					-	-	' - <sub>1</sub>	-		

Property   Application   App	NORTHERN CAPE: UMSOBOMVU (NC072)					V		Florid		VTD F		0/ Oh	4-44- 4-40	0/ Oh	f 4b 4-4 O		D-II 0
Processed   Proc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Marco   Marc																	by municipalities
Processing   Processing   1988   1989   19		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
The control of the										Department		Department		Department			
Search Search (1985)  - Company of the Search (1985)  - Compan	R thousands							September 2020	2020								
Selection of the Conference of	National Treasury (Vote 10)																
Name	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	554	356	-	-	29.2%	18.8%	-	
Supplementary   Company		-	-		-	-	-			-	-	-	-	-	-	-	
September   Sept		-	-		-	-	-			-	-	-	-	-	-	-	
Margin Charles (Column Colum	Neighbourhood Development Partnership (Schedule 5B)						1 :									- 1	
Self-Self-Vision 1999 1990 1990 1990 1990 1990 1990 199		_	_		-	_						-	_	_		_	-
Makes   Paper   Pape	Sub-Total Vote	1 900	-		1 900	1 900	1 900	554	356	554	356			29.2%	18.8%		
Marce of Company Regions of Carl (Chelwide Sign)   10																	
Marcy   Description   100   101   102   103   104   104   105	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Margin Clanses (Charles Services)   187		1/7	-		1/7	1/7	1/7			-	-	-	-	-	-	-	-
Margar   Processor Transport Coast   Coast		10/			10/	107	10/									- 1	
Margin Character Service (See 1)   10																-	
Sac Estatives    Sac Estatives			-									-					
Pack   Temper Standard and Sports Goal   Pack   P	Sub-Total Vote	167	-		167	167	167	-		-	-	-	-	-	-		-
Public Company Systems Control   Public Company Systems Control   Public Company Systems Control   Public Company Systems Control   Public C																	
Public Coloration Content Co		-	-		-	-	-			-	-	-	-	-	-	-	
Part State Content Messages System Grant	Public Transport Network Operations Grant  Dublic Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
See Feed West   See		1	1			-				-						-	-
Public March (1982)   100   100   100   100   250   50   170   1	Sub-Total Vote	-	-		-	-	-	-	-	-	·	-	-	-	-	-	-
Execute   Description   1000   1000   200   97   97   97   97   97   97   97	Public Works (Vote 6)																
Energy Office (20)	Expanded Public Works Programme Integrated Grant (Municipality)		-								-	-				-	-
Registed Stand Excent Excent Excent Programm (Marching Case)   3500   3500   3500   3000   7760		1 000	-		1 000	1 000	250	92	-	92	-	-	-	9.2%	-	· · · · · · · · · · · · · · · · · · ·	-
Registed New Section (Register (Michanic In Holland)   1.00   1	Energy (Vote 29)	2 510			2.510	2 510	1 000		1.742		1.742				E0 20/		
Backey in the Schedul and Collect and School (Machania hash)	Integrated National Electrification Programme (Municipal) Grant		-						1 /03	-	1 /03	-	-	-	50.2%	-	-
Entrange   Entrange	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 310			3310	3310	1 000			-						-	-
See Total Note			-									-					
Water Affairs (Note 38)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskages in wise and Smatters and Clinical Conduction	Sub-Total Vote	7 020	-		7 020	7 020	2 000	-	1 763		1 763	-	-	-	50.2%		
Regional Ref. International Coard (Schoolde 58)																	
Regional Biol Affricate Card (Schools 69)	Backlogs in Water and Sanitation at Clinics and Schools Grant  Declared Bulk Infractsusture Creek (School & ED)	-	-		-	-	-			-	-	-	-	-	-	-	
Name Services Operating and Transfer Schools (19)	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-						-					
Water Services Counting and Transfer Schalarly Grant (Schalarle Risk)		_	_		_	_				_		_		_			
Managed Informations Grant (Schodule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Black Enclation Programs Coards	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Water Services Infrastrutter Cared (Chiedude 69)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Mater Senterous Infrastructure Care (Schodule 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivile   Sub-Total V		-	-			-	-			-		-	-	-	-	-	-
2013 African Robins Charghornhip Host City Operating Grant Sub-Total Vive Human Settlements (Volt 31) Rural Hospatidis Interducture Grant Christolate 60) Rural Hospatidis Interducture Grant Christolate 60) Rural Hospatidis Interducture Grant Christolate 600 Rural Hospatidis Interducture Grant Christolate 600 Rural Hospatidis Interducture Grant Christolate 600 Rural Hospatidis Interducture Grant Christolate 600 Rural Hospatidis Interducture Grant Christolate 600 Rural Hospatidis Interducture Grant Gr		-	-		-	-		-									
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)				***************************************												
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	
Harman Settlements (Olic 31)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			·	-	-	-	-	-	·	
Rural Hosphodis Infrastructure Grant (Schodule 48) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Moto Informal Settlements Patriership Grant		-	-		-	-			-				-			•	
Rural Households Inflastructure Crant (Schoolde 68) Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Inflaments Pathership Crant Sub-Total Vote Sub-Total Vote Municipal Inflaments Pathership Crant Municipal																	
Manicipal Human Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 6B)									-						-	
Manicipal Emergency Housing Grant Moto Informal Scilleness Pathershy Grant  Sub-Total Vide  10 087	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   10.087	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   10087   10087   10087   10087   4317   646   2119   9.8%   32.2%		-	-		-	-			1	-	-	-	-	-	-	-	-
Cooperative Covernance (Volte 3)		10.007	-		10.007	10.007	4 217	-	2 110	-	2 110	-	-	0.00/	22.20	-	-
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)	10 087			10 087	10 087	4 317	040	2 119	040	2 119		-	9.8%	32.2%		
Sub-Total   11 443	Municipal Infrastructure Grant	11 443	-		11 443	11 443	3 000	1 832	3 829	1 832	3 829	-	_	16.0%	33.5%	-	-
Total Provincial Departments to Municipalities (Agency services)  Tansfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Note of the Suppose of the Sup	Sub-Total Vote	11 443	-		11 443	11 443	3 000	1 832	3 829	1 832	3 829	-			33.5%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Differ Specification  R Housands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure by Provincial Departments to Municipalities by Department to September 2020  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure by Provincial Department by a Competitive by Provincial Department by a Competit																-	
Transfers by Provincial Departments to Municipalities( Agency services)  Wain Budget B	Total	21 530	-		21 530	21 530	7 317	2 478	5 948	2 478	5 948	-	-	13.8%	33.0%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)  Wain Budget B										VTD F	414	N 01	4-44- 4-40	# Ob			
Budget Adjustments 2002/1 payment schedule sched	Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
Municipalities   Department	services)					payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   Sept						schedule					municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments  Education							municipalities			Department		Department		Department			
Summary by Provincial Departments		1	1											1			
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government Office of the Premier  Office of the Premier		1									1 :			1			
Agriculture		1	:		1 :						1		] []	-			
Sport, Arts and Culture		_	-		-	-				-	-		-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-		-	-	-	1		-	-	-	-	-	-		
Unter Departments		-	-		-	-	-				-	-	-	-	-		
	Other Departments	l	l	l	1		1	l			1	l	1	l			

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMITHANJENI (NC073)

NORTHERN CAPE: EMTHANJENI (NC073)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		793		793				46.6%	-	
Infrastructure Skills Development Grant	-	-		-									-		-	
Integrated City Development Grant	-	-		-	-	-			-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-			-								-		-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	793		793			-	46.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	149			149	149	149			-					-		
Municipal Disaster Recovery Grant	149			147	149	147			-					-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	· ·	1			-	1	·	1		1	-	-
Municipal Demarcation Transition Grant (Schedule 3B)										1				1	-	
Sub-Total Vote	149	-		149	149	149	-	-		-		-	-		-	-
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-						-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-				-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				ļ	-			-		
Sub-Total Vote	-	-		-	-		-	-		-	-	-	-			-
Public Works (Vote 6)	4										1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 380	-		1 380	1 380	345	ļ		-	ļ	-	ļ	-	-		
Sub-Total Vote	1 380	-		1 380	1 380	345	-	-	······································	ļ	-		-			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010			(1 000)		(1 000)				(99.0%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 510	(2 500)		1 010	1 010			(1000)		(1 000)			-	(99.0%)	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 310	(2 300)		1010	1010											
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000				1						
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 000	3 000	1 000				1				1	-	
Sub-Total Vote	11 020	(5 400)		5 620	5 620	1 000	-	(1 000)	-	(1 000)				(21.7%)		
Water Affairs (Vote 38)								X: ===x		(				(=x		
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 5B)									-							
Sub-Total Vote										<u>-</u>		· .		· .		
Sport and Recreation South Africa (Vote 19)		•			***************************************	·						·	***************************************	·		
2013 Africa Cup of Nations Host City Operating Grant		-													-	
2014 African Nations Championship Host City Operating Grant	-	-			-				-		-	-	-	-	-	
Sub-Total Vote	-	-		-				-					-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		1	-	-			-	-	-	-	1	-	-	
Municipal Emergency Housing Grant Mater Informal Softlements Partnership Grant	-	-		-	-				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		·	-	-	-	-	-	-	-	-	-	-		·
Sub-Total Vote	14 249	(5 400)	<b> </b>	8 849	8 849	3 194		(207)		(207)	-	-	-	(2.6%)	-	-
Cooperative Governance (Vote 3)	19 297	(5 400)		0 049	0 047	3 174		(201)	-	(201)	· -			(2.070)		
Municipal Infrastructure Grant	12 106	-		12 106	12 106	5 000	4 562	1 176	4 562	1 176	-		37.7%	9.7%		
Sub-Total Vote	12 106	-	İ	12 106	12 106			1 176	4 562			-	37.7%			
Sub-Total Sub-Total	12 106	-		12 106	12 106	5 000		1 176	4 562		-	-	37.7%	9.7%	-	-
Total	26 355	(5 400)		20 955	20 955	8 194	4 562	969	4 562	969			22.9%	4.9%	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
		1	1				September 2020	2020								
L., .				1	1					1	1		1	1		
R thousands		1		1						1		1		1		
Summary by Provincial Departments		1		1						1		1		1		
Education Health	-	-		-	· ·	-			-	1	· -	1 -1	· -	1 -		
Health Social Development	-	-	1	1	· ·					-	· -	] -	· -	1		
Public Works, Roads and Transport	-	_	1	1	_					1	1	]	1	1		
Agriculture	-	_	1	1	_					1	1	]	1	1		
Sport, Arts and Culture		1			1					1	1	1 1	1	1 .		
Housing and Local Government			1		-					1	-	] ]	]	1		
Office of the Premier			1											1		
Other Departments		1	1							1		]	1			

NORTHERN CAPE: KAREEBERG (NC074)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	590	550	590	550	-	-	21.1%	19.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)				1	-	1						1				
Integrated Urban Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	590	550	590	550			21.1%	19.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 9B)		-		-	-	1				1					-	
Municipal Disaster Grant	54	-		54	54	54			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	54	······································		54		54		ļ	······	-		ļ	-	-		
Transport (Vote 37)	34	······		34	34	34		·	······································	·		·			······································	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-				ļ		-			-	ļ	-	-		-
Public Works (Vote 6)	-			-	-	ļ	-	1	-	-		·	-	_		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	265		4	-	4	-	-	-	0.3%		-
Sub-Total Vote	1 057	-		1 057	1 057	265		4		4	-			0.3%		- 1
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500)		1 500	1 500	1,000										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(3 500)		1 500	1 500	1 000										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(5 555)		-	-	-				-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	ļ			-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	14 000	(7 400)		6 600	6 600	2 000	-	·	-	·					······································	· · · · · · · · · · · · · · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_									_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(19 649)		47 902	47 902	33 775				-	-			-		
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)	15 000	-		15 000	15 000	7 500			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	82 551	(19 649)	•	62 902	62 902	41 275				-		-		-	······································	
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	-	-			_		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1	-	1				1	1	1			-	
Municipal Human Settlements Capacity Grant	_	-		_					_		-		-		_	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-		-		1	-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	100 462	(27 049)	-	73 413	73 413	46 394	590	554	590	554	-	-	0.8%	0.8%		-
Cooperative Governance (Vote 3)	100 462	(27 049)		/3 413	/3 413	40 394	590	534	590	554	<u> </u>	-	0.8%	0.8%	-	-
Municipal Infrastructure Grant	8 016	-		8 016	8 016	3 500		4	-	4	-	-	-	0.0%	-	-
Sub-Total Vote	8 016	-		8 016	8 016		-	4	-	4	-	-	-	0.0%	-	-
Sub-Total	8 016	(27 049)		8 016	8 016 81 429		590	4 558	590	558		-	0.7%	0.0%	-	-
Total	108 478	(27 049)		81 429	81 429	49 894	590	558	590	558	-	-	0.7%	0.7%	-	-
					Year to date		First Quarter		YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-					-	-		-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-		-	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture				1			1		1			1 - 1	1	] []		
Housing and Local Government														] []		
Office of the Premier	-	-		-		-			-	-	-	-	-	-		
Other Departments	1	1	1	1		1	l	1	l	1	1	1	1	l		l

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)																
Г		T				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 121		3 121				104.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		3 121	-	3 121	-	1	_	104.070	-	-
Integrated City Development Grant						1										
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		_											_		_	
Integrated Urban Development Grant		_											_		_	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	3 121		3 121				104.0%		
Cooperative Governance (Vote 3)		***************************************					***************************************									
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335											
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-					-	-	-	-		-
Municipal Disaster Grant	54	-		54	54	54			-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-					-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-						-	-			
Sub-Total Vote	3 254	(530)		2 724	1 389	54	-	-			-		-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	1	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	1	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		ļ		ļ		ļ		ļ		ļ		ļ	-	ļ		
Sub-Total Vote Public Works (Vote 6)	-	-		ļ	-	-	-	-			-	-		-		
Public Works (Vote 6)	1.000			1 000	1 000	250		148		140				14.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	·····		1 000	1 000 1 000		-	148		148 148		ļ		14.8%		· · · · · · · · · · · · · · · · · · ·
Energy (Vote 29)	1 000	·····		1 000	1 000	200		148		148				14.8%	······	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant														_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1										
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		_											_		_	
Sub-Total Vote	-				-		-		-							
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-						-		·	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-					-				-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1				1	_	1 1		-	-	
Municipal Human Settlements Capacity Grant	1				1					1	-	-			-	
Municipal Emergency Housing Grant		1	1	1		1 .				1			1	1	-	
Metro Informal Settlements Partnership Grant				1		1									-	
Sub-Total Vote	-	-		1		-	-			i .	-		-			
Sub-Total	7 254	(530)		6 724	5 389	3 304		3 269		3 269	-	-		60.7%	-	
Cooperative Governance (Vote 3)		(==)		1												
Municipal Infrastructure Grant	18 962	-		18 962	18 962	1 500		3 263	-	3 263	-	-	-	17.2%	-	
Sub-Total Vote	18 962	-		18 962	18 962			3 263		3 263	-			17.2%		
Sub-Total	18 962			18 962	18 962	1 500		3 263	-	3 263	-	-	-	17.2%		
Total	26 216	(530)		25 686	24 351	4 804	-	6 532	-	6 532				26.8%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· ·
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipalities		
			1	1	1		September 2020	2020		1		1				
R thousands	<u> </u>					<u> </u>	<u> </u>	<u> </u>				<u> </u>				
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-	1	-	-	-			-	-	-		-	-		
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-		-	-		
Office of the Premier	-	-		-	-	-			-	-	-		-	-		
Other Departments	1	1	l	1	l	1	1	1		1		1		1		

March   Marc	NORTHERN CAPE: THEMBELIHLE (NC076)					V	a data	Florid	O	VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Marcal Marca   Marca		Division of	Adjustment (Mid	Other	Total Available							Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Description   Company of the Compa		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Processing   Pro		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changer   Change										Department		Department		Department			
Name Handward (1987)  ***Stand Stand	R thousands							September 2020	2020								
Set Annual Confessor (1998)   1998   1999	National Treasury (Vote 10)																
Mages   1975   1976	Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	761	2 026	761	2 026	-	-	25.4%	67.5%	-	-
Page   Page		-	-		-	-	-			-	-	-	-	-	-	-	
Page   Page						-								-			
Stages Control (1998)  - 1998	Neighbourhood Development Partnership (Schedule 6B)					-											
Compared (Control 1976)   Control 1976   Control	Integrated Urban Development Grant	-	-		-	-					-	-	-	-	-	-	
The control proportion of an Control of St. Control		3 000			3 000	3 000	3 000	761	2 026	761	2 026	-		25.4%	67.5%		-
March   State   Stat																	
Marcard Device Closed Corest   Marcard Device Closed Cores   Marcard Device Closed Corest   Marcard Device Closed Corest	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Marcine   Control   Cont		60			60	60	60							[ ]			
Marcal Promotion Transition Cast Science 588		-	-		-	-	-							-			
See Reserved.	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	-
Transport (100 - 12)		-	-	***************************************	-			***************************************				-	-		-		
Page   Table   Page		60	-		60	60	60	-	-			-	-		-		
Public Company Systems Care																	
Pack   Transport Interest Card	Public Transport Network Operations Grant					-								-			
Sign - Feed Wilson			-		-						-		-	-			
See Final World   See	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Park Works Programme Interpretal Const Ministry (1997)   1000   1000   200   200   200   100   100   200   200   100   100   200   200   200   100   20	Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
See Part Note	Public Works (Vote 6)																
Financy (No. 10)   Financy (No			-									-	-				-
Programmer   Pro		1 000			1 000	1 000	250	247	157	247	157			24.7%	15.7%	······································	-
Project Selection Recognise (Recognise Recognise)   1	Integrated National Electrification Programme (Municipal) Grant	7 500	(5 000)		2 500	2 500						_		-		_	
Backsgo, the Escription of Cinics and Schools (Machine Is Noted	Integrated National Electrification Programme (Allocation in-kind) Grant											-		-			
Entrol   E	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-				-	-	-	-	-	-	
Sea Field Wile		-	-		-	-	-				-	-	-	-	-	-	-
Mark Patrix (196-30)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskings within and Sentition of Clinic and Schools Grant	SUD-10tal Vote Water Affairs (Vote 20)	15 000	(10 000)		5 000	5 000			-		-				-	······	
Suppose   But Affricant Count Count (Count of 18)		_	_											_			
Register   Section   Control (Checkele 48)	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-						-			-			
Water Services Operating and Transfer Schedule 68	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Manipoly Water Informative Grant (Schode 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Black Enclation Programme Card Well Services Infrastructure Grant (Schodule 68)	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infordation Control (Chindle 68)	Rucket Fradication Programme Grant					-								-			
Mast Services Informative Care (Exhaults et St.)	Water Services Infrastructure Grant (Schedule 5B)		-		-									-			
Sport and Recreation South Africa (yelle 19)   2013 Africa (yell of y Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3	Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-		-	-
2013 Africa Cuty of National Pasts City Operating Grant 2		-				·	-	-	-		-	-			-		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vise Human Settlements (Vist 3) Pour Macrobides introduce Care (Schodule 68) Acrobides introduce Care (Schodule 68) Acrobid Normal Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informat Settlements Patrocking Care Moto Informatic Care Sub-Total Vise Sub-Total V																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Section First Date Cont (Scholde 68)	Sub-Total Vote							_								<u>-</u>	
Rural Households Infrastructure Carles (Schedule 48)																	
Manicipal Human Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Energency Housesting Cont		-	-		-	-	-				-	-	-	-	-	-	
Mation Informal Sellements Partnership Coard		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total   19-060   19-060   9-060   9-060   9-060   3310   10-082   2183   10-082   2183	Inturnicipal Entergency Housing Grant Motro Informal Sottlements Partnership Grant	1	-	1	-	-	-	1		-	-	1	-	-	-	-	-
Sub-Total   19060   (10000)   9060   9060   3310   1008   2183   1008   2183		l	-	l	1 -		· ·	-	-		· ·	l	i		-		-
Cooperative Covernance (Volte 3)   20 917   20 917   5 000   736   245   736   245   3.5%   1.2%	Sub-Total	19 060	(10 000)		9 060	9 060	3 310	1 008	2 183	1 008	2 183	-	-	15.4%	33.3%	-	-
Sub-Total   20 917	Cooperative Governance (Vote 3)																
Sub-Total   2017   20			-									-	-				-
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget Adjustment Budget Adjustment Budget Note Provincial Departments to Municipalities Agency services)  R thousands  Summary by Provincial Departments  Social Development  Social Develo			-		20 917	20 917	5 000	736	245	736	245	-	-	3.5%	1.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Budget Adjustments  Adjustments  Budget Adjustme			(10 000)													-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Wain Budget Adjustments  Budget Bu		3, 111	(10 000)		2,111	2, 111	3310		2 727	. / 14	2 427			3.370	3.070		
Transfers by Provincial Departments to Municipalities (Agency services)  Wain Budget Adjustments  Budget Bu						Year to date		First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Compartments to Municipalities by Compartments to Municipalities by Compartments to Municipalities by Compartments of September 2020 S	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities   Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments  Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier						School		Department by 30	30 September		umorpunues		umorpunaes				
Summary by Provincial Departments								September 2020	2020								
Summary by Provincial Departments	P thousands	1		1				1	1			1					
Education					1							l					
Health		-	-		-		-				-	-	-	-	-		
Social Development		-	-	1	-			1	1	-		-	-	-			
Agriculture	Social Development	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-		-				-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-	1	1	-	-	· -	-	-	-		
Office of the Premier		1		1				1	1	-		1 .		-			
		1		1				1	1			1 .					
Other Departments	Other Departments								]		1	1	]	-	_		

NORTHERN CAPE: SIYATHEMBA (NC077)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 050		1 050	-	-	-	35.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-								1			-			
Integrated Urban Development Grant	-	-		-	-						-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 050	-	1 050	-	-	-	35.0%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B)		-		-	-				-	1		-			-	
Municipal Disaster Grant	66	-		66	66	66			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	66			- 66	- 66	- 66			······································		· · · · · · · · · · · · · · · · · · ·	-			······································	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote	-	-				·	-	-		·	-			-	······································	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	587	206	587	206	-	-	58.7%		-	
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	250	587	206	587	206	-	-	58.7%	20.6%	······································	
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200	4 200	1 000							_			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 200	(1 000)		4 200	4 200	1 000					-	_	-	-	_	
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 Sub-Total Vote	10 400	(2 000)		8 400	8 400	2 000			-	-	-	-	-	-		
Water Affairs (Vote 38)	10 400	(2 000)		8 400	0 400	2 000										
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)		-		-	-	1			-	1	1	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-		_	_								-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 600	-		16 600	16 600	8 000	4 740		4 740	-	-	-	28.6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 600	-		16 600	16 600	8 000	4 740	-	4 740	-		-	28.6%	-		-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	0 000	1710		4740				20.070			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-		-		-	-	-	-	-		-
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		-		-	-	-				-	-	-	-	-	-	-
Sub-Total Vote	i	-		1 :	-	·	-	- 1	·	i .	· .	-			-	-
Sub-Total	31 066	(2 000)		29 066	29 066	13 316	6 377	206	6 377	206	-	-	25.6%	0.8%	-	
Cooperative Governance (Vote 3)				9 794											-	
Municipal Infrastructure Grant Sub-Total Vote	9 794 9 <b>79</b> 4	-		9 794 9 794	9 794 9 <b>794</b>	3 000		560 560		560 560	-	-	-	5.7% 5.7%	· ·	
Sub-Total Vote	9 794	-		9 794	9 794			560		560		-		5.7%		-
Total	40 860	(2 000)		38 860	38 860			766	6 377	766		-	18.4%		-	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
services)	Main Budget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands				1												
Summary by Provincial Departments																
Education Health									-		1			-		
Social Development											]					
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier																
Other Departments									-					_		

NORTHERN CAPE: SIYANCUMA (NC078)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-		-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-			-	-	-
Integrated Urban Development Grant						ļ									-	
Sub-Total Vote	3 000			3 000	3 000	3 000	-	-		-	-		-		-	·
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-				1				-	-		-	-		
Municipal Disaster Grant	36	-		36	36	36				-	-		-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		·····							······	-	-	-	·	-	-	ļ
Sub-Total Vote	36	-		36	36	36	-	-			-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-		1		-			-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-		· ·	-	-	-	· ·	
Public Transport Network Grant	-	-	1	- 1	-	-	1		-	-	1	-	· ·	-	-	-
Rural Road Assets Management Systems Grant				-	· · · · · · · · · · · · · · · · · · ·	-			· · · · · · · · · · · · · · · · · · ·	ļ		ļ	-	-		ļ
Sub-Total Vote		-		-			-	-			-	-	-		-	-
Public Works (Vote 6)		1	1	4.000			1	40-			1		1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	1 031	258		197		197	-		-	19.1%	-	
Sub-Total Vote	1 031			1 031	1 031	258	-	197		197	-	ļ	-	19.1%	-	
Energy (Vote 29)			1	45.5**							1				1	
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874	3 752	4 874	3 752	-	-	32.5%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874		4 874	-	-	-	32.5%	-	-	-
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										ļ	-				-	
Sub-Total Vote	40 000	(10 000)		30 000	30 000	16 000	9 748	3 752	9 748	3 752	-		65.0%	25.0%	-	ļ
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	36 840	-		36 840	36 840				-	-	-			-	-	-
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	7 500	5 420		5 420		-		36.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 603	-		7 603	7 603	-					-	-	-	-	-	-
Sub-Total Vote	59 443	-		59 443	59 443	7 500	5 420	-	5 420	·	-		36.1%	-		·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-							-				-	
Sub-Total Vote		-		-			-	-		-	-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1	- 1	-	-	1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-	1		-	-	1 -	-	· ·	-	· ·	
Municipal Emergency Housing Grant		· ·	1	- 1	-		1		-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-			-	-	-	-	-	-	· · · · ·	-
Sub-Total Vote	102 510	(10.000)	-	02.510	02 510	24 704	15 168	3 949	15 1/0	2040	-	-	44 FOV	11 /0/	-	-
Sub-Total Connective Covernment (Mote 2)	103 510	(10 000)	-	93 510	93 510	26 794	10 168	3 949	15 168	3 949	-	-	44.5%	11.6%	-	-
Cooperative Governance (Vote 3)	14 504		1	14 504	14.534	4 000	1	2 752		2.752	1		1	22.70	1	
Municipal Infrastructure Grant Sub-Total Vote	16 524 16 524	-	-	16 524 16 524	16 524 16 524	4 000		3 752 3 752		3 752 3 752	-	-	· ·	22.7%	· ·	-
	16 524	-	-	16 524 16 524			-	3 752		3 752	-	-	-		-	-
Sub-Total Total	16 524		-	110 034	16 524 110 034	30 794			15 168		-	-	30.0%	22.7% 15.2%	-	-
Total	120 034	(10 000)		110 034	110 034	3U /94	10 168	/ /01	10 168	1 /01			30.0%	15.2%	_	
					W		Florido :		VTD =	penditure	w c+	om 1st to 1st Q	e/ Ob	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	ļ	1
services)	maiii Budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
,		Duoget	. ajaaaments	20201	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
			1			Municipalities	Department by 30	30 September	Department		Department		Department	l	1	
		1	1				September 2020	2020		1	1		1	1	1	
		1	1				1	1		1	1		1	1	1	
R thousands										1						
Summary by Provincial Departments																
Education	-	-		-	-		l		-	1	-	-	-	-	l	1
Health	-	-	1	-	-	-	1		-	-	-		-	-	1	
Social Development	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	
	-	-	1	-	-	-	1	l l	-	-	-		-	-	1	
Public Works, Roads and Transport		1	1				l	1		-	-	-	-	-	1	
Agriculture		-														
Agriculture Sport, Arts and Culture				-		-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			:		:			:		-		-			
Agriculture Sport, Arts and Culture	:			-	:	:			:	-	-		-	-		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)				Į.	Year	to date	First C	uarter	YTD Fyn	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Fxp as % of	Exp. as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department	, , , , , , , , , , , , , , , , , , , ,	Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-			-	-		-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-			-		-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-							-		-		-	-	-	-
Municipal Disaster Grant	131	-		131	131	131			-		-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-				-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	131	······································		131	131	131				-	······································		······································	-		ļ
Transport (Vote 37)	131	-		131	131	131								-		ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	1	1	1	-		1				-			-	1	
Public Transport Network Operations Grant  Public Transport Network Grant	1	1	1	1		1	1				_	-	-	-	1	
Rural Road Assets Management Systems Grant	1	1	1	1	-		1				-			-	1	1
Rufai Road Assets Management Systems Grant Sub-Total Vote	1	-				ł	l					-			1	ł
Public Works (Vote 6)	· ·	· ·	1	1		· ·	· · · · · · · ·		-		-	· ·			· · · · · ·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 299		1	1 299	1 299	325	204		204		_		15.7%			
Sub-Total Vote	1 299	· · · · · · · · · · · · · · · · · · ·	1	1 299	1 299	325	204		204			·	15.7%		-	t
Energy (Vote 29)				. 211	. 277	323	204		204				.3.770		1	l
Integrated National Electrification Programme (Municipal) Grant	3 006	-	1	3 006	3 006	1 000	1	8		8	-			0.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 006			3 006	3 006	1 000			_		_			_		
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	-	-		-										-		
Sub-Total Vote	6 012			6 012	6 012	2 000		8		8				0.3%	-	-
Water Affairs (Vote 38)																
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)	2 000	-		2 000	2 000	500		515	-	515	-	-	-	25.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-		·									-	
Sub-Total Vote	2 000	·····		2 000	2 000	500	-	515	-	515	-	-	-	25.8%	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-					-				· · · · · · · · · · · · · · · · · · ·	-	-	
		-		-			-	-	-		-			-	-	·
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1				1									
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	-		1		-	-	_	1	-	-	1	
Municipal Human Settlements Capacity Grant	1	1	1	1	-		1				-				1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	-	1	1		-	1	_	1	-	-	1	
Metro Informal Settlements Partnership Grant	1	1	1				1			-		'		-		
Sub-Total Vote	·	i	1	-		·	l			-		·			i .	†
Sub-Total Vote	12 442	-		12 442	12 442	5 956	204	523	204	523	-		2.2%	5.5%		1
Cooperative Governance (Vote 3)						2.700	-01		251				2.270	2.0%		
Municipal Infrastructure Grant	22 290	-	1	22 290	22 290	4 302	4 302	9 174	4 302	9 174			19.3%	41.2%		
Sub-Total Vote	22 290	-		22 290	22 290		4 302	9 174	4 302		-	-	19.3%			
Sub-Total	22 290	-		22 290	22 290	4 302	4 302	9 174	4 302	9 174	-	-	19.3%	41.2%	-	-
Total	34 732			34 732	34 732	10 258	4 506	9 697	4 506	9 697			14.2%	30.6%	<u> </u>	
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	inunicipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1			unicipandes	September 2020	2020	Department		Separtment		Separanent			1
	1		1											1		1
R thousands	1		1				1							1		1
Summary by Provincial Departments																
Education		-		-					-	-	-	-		-		
Health	-	-	1	-	-	-	1		-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	1		-	- 1	-	-	-	-		I
Public Works, Roads and Transport	-	-	1	-	-	-	1		-	- 1	-	-	-	-		I
Agriculture	-	-	1	-	-	-	1		-	-	-	-		-		1
Sport, Arts and Culture	-	-	1	-	-	-	1		-	-	-	-	-	-		1
		1	1	1			l		_				-			
Housing and Local Government	-	-				-				-	-					
Housing and Local Government Office of the Premier Other Departments				-					-	- 1		-		-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NCG84)

NORTHERN CAPE: !KHEIS (NC084)																
						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)						0.000										
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	552	304	552	304	-	-	18.4%	10.1%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-				-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	552	304	552	304	-	-	18.4%	10.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-		
Municipal Disaster Grant	67	-		67	67	67		25	-	25	-	-	-	37.7%	-	
Municipal Disaster Recovery Grant	-	-		-	-				-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B)										-		-	-		-	]
Sub-Total Vote	67	-		67	67	67	-	25	-	25	-	-	-	37.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-		-	-	
Public Transport Network Operations Grant		-		-		-	1		-	-	-	-	-	-	-	
Public Transport Network Grant		-		-		-	1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant		-		-		-					-	-	-	-	-	
Sub-Total Vote		-		-		-	-	-		-		-	-		-	-
Public Works (Vote 6)							1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	1		-		-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	250	-	- 1				-				
Energy (Vote 29)												T				1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	-
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	3 000	(300)		2 700	2 700	500										
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-		-	-	-	
Sub-Total Vote	3 000	(300)		2 700	2 700	500	-								-	
Water Affairs (Vote 38)																1
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)		_												_		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)			***************************************				***************************************				***************************************		***************************************			
2013 Africa Cup of Nations Host City Operating Grant														_		
2014 African Nations Championship Host City Operating Grant														_		
Sub-Total Vote										· .						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_												_		
Rural Households Infrastructure Grant (Schedule 6B)		1				1	1			1		1	1		1	
Municipal Human Settlements Capacity Grant		1					1			1	1	1	1	_	1	Ē.
Municipal Emergency Housing Grant		1				1	1					1	1		1	
Metro Informal Settlements Partnership Grant		1			-	1	1			1	1		1		1	
Sub-Total Vote		i		-		·	l	i		†	l		l		·	† :
Sub-Total Vote	7 067	(300)		6 767	6 767	3 817	552	329	552	329			8.2%	4.9%		1 :
Cooperative Governance (Vote 3)	. 007	(000)		2.101	2707	2017	552	327	552	527			0.270	4.770		
Municipal Infrastructure Grant	19 980			19 980	19 980	6 445	1					1				
Sub-Total Vote	19 980	-	1	19 980	19 980			· .		·	l	·	l			i .
Sub-Total Vote	19 980		1	19 980	19 980										-	1 :
Total	27 047		1	26 747	26 747			329	552	329		· -	2.1%	1.2%	-	l :
	2, 547	(500)		20.47	20,747	10 202	. 532	- U.27	332	327				1.270		
					Year to date		First Quarter		YTD F**	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
						1	September 2020	2020					1	1		
Determinate		1				1	1	1				1	1	1	1	1
R thousands			1							1	-	1			l	1
Summary by Provincial Departments												1				ļ
Education		-		-			1	1		-	-	-	-	-	1	1
Health		-		-		-	1	1		-	-	-	-	-	1	1
Social Development		-		-			1	1		-	-	-	-	-	1	1
		-		-		-	1			-		-	-	-	1	1
Public Works, Roads and Transport										1	1 -	4 -			l .	1
Public Works, Roads and Transport Agriculture		-		-						-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-			:							-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-		:					:	-			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	:	:					-	-				

NORTHERN CAPE: TSANTSABANE (NC085)				ı												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		32	-	32			-	1.1%		-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000		32	-	32			-	1.1%	-	·
Cooperative Governance (Vote 3)	3 000	······	•••••	3 000	3 000	3 000		32	·····	32	······································	·		1.170		·
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335				_				_		_	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-											
Municipal Disaster Grant	89	-		89	89	89			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-			-	-		-	-		-	
Sub-Total Vote Transport (Vote 37)	3 289	(530)		2 759	1 424	89			-	ļ		-		-	·	
Public Transport Infrastructure and Systems Grant									_				_		_	
Public Transport Network Operations Grant		-		-	-				_		_		-		_	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	L		-				-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)	1 000			1 000	1 000	250										
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000 1 000				-	-	-		-	-	-	·
Energy (Vote 29)	1 000			1 000	1 000	200	-	-					-			
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)		-	-				_		_		-		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 800	(1 800)														
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	-	-		-					-	-	-	-	-	-	-	
Sub-Total Vote	3 600	(3 600)				ļ			-	·		ļ		-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						_										
Regional Bulk Infrastructure Grant (Schedule 5B)														1		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	1						1				-
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)	16 211	-		16 211	16 211	-			-	-	-		-	-	-	-
Sub-Total Vote	16 211	-		16 211	16 211	·				-	-	-				-
Sport and Recreation South Africa (Vote 19)	10211	•••••		10211	10 2 1 1	·			•	·····		······				
2013 Africa Cup of Nations Host City Operating Grant									-				-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-				-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-		-	
	-	-		-	-				-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-					1				1	-	-
Metro Informal Settlements Partnership Grant					-									1		
Sub-Total Vote	<u> </u>	-		-			· .		-	-	-		-	-	-	-
Sub-Total	27 100	(4 130)		22 970	21 635	3 339	-	32	-	32	-		-	0.6%	-	
Cooperative Governance (Vote 3)												-				
Municipal Infrastructure Grant	15 466	-		15 466	15 466	3 000	2 469	2 476	2 469	2 476			16.0%		•	
Sub-Total Vote Sub-Total	15 466 15 466			15 466	15 466 15 466			2 476 2 476	2 469		-		16.0%			
Total	42 566			15 466 38 436	37 101						-		16.0% 11.8%		-	
Total	42 300	(4 130)		30 430	37 101	0 337	2 407	2 300	2 407	2 300			11.0/0	12.0%	-	-
					Year to date		First Quarter		YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpunties	September 2020	2020	Separament		Separament		Separament			
													1			
R thousands																
Summary by Provincial Departments	1					1						1	1			
Education Health	-	-		- 1	-	-		1	-	-	-	-	-	-	1	1
Social Development	1				-								1 :			
Public Works. Roads and Transport													]			
Agriculture																
Sport, Arts and Culture	-	-		- 1	-	-		1	-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-		1	-	-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-		1	-	-	-	-	-	-	1	1
Other Departments																

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NCD86)

NORTHERN CAPE: KGATELOPELE (NC086)																
		1				to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		539		539	-	-	-	19.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-						-	-	-		-	
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 800	•		2 800	2 800	2 800		539	· · · · · · · · · · · · · · · · · · ·	539	-	-	-	19.2%	•	
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		337	······································	339		·		17.270	•	
Municipal Systems Improvement Grant (Schedule 5B)													_		_	
Municipal Systems Improvement Grant (Schedule 6B)		-		_	_				-		-		-		_	
Municipal Disaster Grant	60			60	60	60					-				-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	<u>.</u>	-		-	-	-					-		-		_	
Sub-Total Vote	60	-		60	60	60	-		·							
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1	1				-	1		1	1	1	1	
Public Transport Network Operations Grant  Public Transport Network Grant	1				1	1 :				1 :		1	1	1	1	
Rural Road Assets Management Systems Grant	1			1		1				1	1	1	1			
Sub-Total Vote	1	-		-	-	-	-	-		-		1	-	1	-	1 -
Public Works (Vote 6)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	522		522	-	-	-	52.2%		-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	522	- 1	522	-	-	-	52.2%	-	-	ļ
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant 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	2 000	(200)		1 800	1 800	500										
Energy Efficiency and Demand Side Management (Eskom) Grant	2 000	(200)		1 000	1 000	300								1		
Sub-Total Vote	2 000	(200)		1 800	1 800	500	-	-	-							
Water Affairs (Vote 38)																
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)	8 000			8 000	8 000	2 000	1 511	608	1 511	608	-		18.9%	7.6%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote	8 000	-		8 000	8 000	2 000	1 511	608	1 511	608			18.9%	7.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-	-			-		-		-	-	
Human Settlements (Vote 31)	-							-			-		-			
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	-	-		-	-	-				-	-	-	-	-	-	-
Sub-Total Vote	13 860	-	-	13 660	49.710	5 610	2 033	1 147	2 033	1 147	-	-	14.9%	8.4%	-	-
Sub-Total Cooperative Governance (Vote 3)	13 860	(200)		13 660	13 660	5 610	2 033	1 147	2 033	1 147	-	-	14.9%	8.4%	-	-
Municipal Infrastructure Grant	8 020			8 020	8 020	5 785	4 531	3 242	4 531	3 242			56.5%	40.4%	1	
Sub-Total Vote	8 020	-		8 020	8 020		4 531	3 242	4 531	3 242			56.5%			
Sub-Total	8 020			8 020	8 020		4 531	3 242	4 531	3 242			56.5%			
Total	21 880	(200)		21 680	21 680	11 395	6 564	4 389	6 564	4 389			30.3%	20.2%	-	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	Duuget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
					1		September 2020	2020							1	
R thousands								[ ]					1			1
Summary by Provincial Departments	1			1	l							1		1		
Education	-	-				-				-						
Health	-	-		-	-	-			-	-	-	-	-	-	1	
Social Development	-	-		-	-	-			-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-		[	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-			-	-	-	1 -	-	-	1	
Sport, Arts and Culture Housing and Local Government	-			-	-				-	-	1	1	-	1	1	
Office of the Premier	_				_					-	1			1		
Other Departments	1		1					j J		1	1		1	1	1	1
		1	1	1		1	1	1		1	1	1	1	1	i e	1

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NCG87)

NORTHERN CAPE: DAWID KRUIPER (NC087)																
	Division of	Adluster and Otto	Other	Total Available		to date Transferred to		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid			Approved		Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	164	245	164	245	-	-	5.5%	8.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-				-		-		-		-	-
Integrated City Development Grant	-	-		-	-				-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	10 000							_		-	
Neighbourhood Development Partnership (Schedule 6B)	600			600	600								_		-	
Integrated Urban Development Grant																
Sub-Total Vote	23 600			23 600	23 600	13 000	164	245	164	245			0.7%	1.1%		
Cooperative Governance (Vote 3)	25 500			25 000	25 000	10 000		210	104				0.770			<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	1			-		-	-	-	-	-	
Municipal Disaster Grant	268	-		268	268	268	268		268			-	100.0%		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	208	-		208	208	208	208		208		-		100.0%		-	
	-	-		-	-				-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-		-	-	-	-	}
Sub-Total Vote	268	-		268	268	268	268		268	-	-	-	100.0%	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-		1		-	-	-	-	-		-	
Rural Road Assets Management Systems Grant				-			1		-						-	
Sub-Total Vote	-	-			-		-		-		-	-			-	
Public Works (Vote 6)	1	1		1		·	1		İ	ļ		·			İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	259	1		1						1	
Sub-Total Vote	1 033	·····		1 033	1 033				-	ļ		-	-			ļ
	1 033	·		1 033	1 033	259	-				·	-			· · · · · · · · · · · · · · · · · · ·	ļ
Energy (Vote 29)	44 750	9,000		7,000	7 000		1		1						1	
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800	-			-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 750	(3 950)		7 800	7 800	-			-	-	-	-	-	-	-	-
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	-	-		-	-				-		-		-		-	
Sub-Total Vote	23 500	(7 900)		15 600	15 600				-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	57 904	(21 000)		36 904	36 904											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 704	(21 000)		30 704	30 704				-			-	-		-	
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	7 500			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-		-	-		-	
Sub-Total Vote	72 904	(21 000)		51 904	51 904	7 500	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote																· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)															_	
Rural Households Infrastructure Grant (Schedule 6B)							1		1 .	1	-		_		1 .	
Municipal Human Settlements Capacity Grant	1			1	-		1		1						1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	-	1	1		1		-	1	_		1	
Matra Informal Cattlements Dertagrahia Creat	1	1		1	-		1		1		-	1 .	_		1	1
Metro Informal Settlements Partnership Grant	ļ			-			1		-	-	· · · · · · · · · · · · · · · · · · ·	-		-		· ·
Sub-Total Vote	121 305	(28 900)		92 405		21 027	-	245	-	245	-	-		0.5%	-	-
Sub-Total	121 305	(28 900)		92 405	92 405	21 027	432	245	432	245	-	-	0.9%	0.5%	-	
Cooperative Governance (Vote 3)								_		_					1	
Municipal Infrastructure Grant	24 946	-		24 946	24 946	8 884	2 213	7	2 213	7		-	8.9%		-	·
Sub-Total Vote	24 946	-		24 946	24 946	8 884			2 213	7		-	8.9%			-
Sub-Total	24 946			24 946	24 946								8.9%			-
Total	146 251	(28 900)		117 351	117 351	29 911	2 645	252	2 645	252			3.7%	0.4%	-	
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities	Department by 30	30 September	Department	1	Department		Department	l	1	l
	1						September 2020	2020	1	1				l	1	1
	1						1	1	1	1				l	1	l
R thousands							ļ									
Summary by Provincial Departments																
Education				-			1				-	-		-		
Health	-	-		-		-	1	1	-	-	-	-	-	-	1	1
Social Development	-	-		-		-	1	1	-	-	-	-	-	-	1	l
Public Works, Roads and Transport	1 -						1	1				1 -			1	l
Agriculture	1	1				1	1	1	1	1		]		1	1	l
Sport. Arts and Culture	1			1			1	1	1			]		1	1	1
Sport, Arts and Culture Housing and Local Government	1			1			1	1	1	1	-	1	-	· ·	1	l
	1			-			1	1		1	-	- 1		· ·	1	1
Office of the Premier	1	-		-	-	-	1	1	1 -	-	-	-		-	1	l
Other Departments	1															

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

National Part   100	NORTHERN CAPE: SOL PLAATJE (NC091)					V		Fl		VTD F		0/ Ob	4 4 0	0/ Ob	f th d-4 O		D-II 0
Marche   M		Division of	Adjustment (Mid	Other	Total Available												
March   Marc																	
## Company of Company			,,	,													-,
The Market Mills											, , , , , , , , , , , , , , , , , , , ,						
Section   Company   Comp								September 2020	2020								
Land Construction for the Service of Construction of Construction (Construction of Constructio	R thousands							-									
Marketon Debugger Color 1988   1989																	
The property of the company of the c			-									-	-		-	-	-
See See See See See See See See See See		5 000	-		5 000	5 000	3 500	993	995	993	995	-		19.9%	19.9%	-	-
Separate Processing Control of			-									-				-	-
The sease of the Anthone Court (1985)	Neighbourhood Development Partnership (Schedule 5B)		-				20 000	14 756	5 157	14 756	5 157	-		73.8%	25.8%	-	-
Sak Degree 1985 1997 1997 1997 1997 1997 1997 1997 199			-					40.000	0.740	-		-					-
Comparent Compar												-				·	
The control of the co	Connective Covernonce (Vete 3)	// 955	······		// 900	// 955	40 127	29 312	14 893	29 312	14 893	-	-	37.8%	19.2%	······	
The Control Proposed Control Challed (1)		400			400	400											
The contribution of Carlos of Carlos (	Municipal Systems Improvement Grant (Schedule SB)					000								-	-		
The state of the s			_			220	220		425	-	425		-	-	122.6%	-	-
The separation for Technology (1998)		320			320	320	320		400		433				132.0%		
The first primary from the first primary from	Municipal Demarcation Transition Grant (Schedule 5R)					_	_								_		
See Registrate Comment Contribution (Contribution)																	-
Transport (State 2)   State 2)		1 528			1 528	928	328		435	······	435		-		46 9%	······································	_
All Engrant International ord Systems Grant	Transport (Vote 37)	1020			1 020	720	520		100		400				40.770		
Part   Part						-								_			
Pack   Transport Related Coard	Public Transport Network Operations Grant	-	-	1	-	-					-		-				
Sub-Train-View 1	Public Transport Network Grant	-	-	1	-	-				-	-	-	-	-	-	-	-
Sub-Train-View 1	Rural Road Assets Management Systems Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Part   Part	Sub-Total Vote	-	-		-			-	-			-	-	-	-		- 1
Equated Anti-Number   1997   1998	Public Works (Vote 6)																
Sub-Trial Purple   March Section   1478   178   179   160   179	Expanded Public Works Programme Integrated Grant (Municipality)		-	1	4 170		1 043	2 762		2 762	-	-		66.2%	-	-	-
Page   Page	Sub-Total Vote	4 170			4 170	4 170	1 043	2 762	-	2 762		-	-	66.2%	-		- 1
Part   Part	Energy (Vote 29)																
The incident of Christ and Schools (Misconin in Nation   1997		19 658					-		87	-	87	-	-	-	0.9%	-	-
Transport   Tran	Integrated National Electrification Programme (Allocation in-kind) Grant	19 658	(9 658)		10 000	10 000	-			-	-	-	-	-	-	-	-
Transport State Management (States) Grant State Management (States) (State Management (States) (State Management (States) (States	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-	-	-	
Six Froat Vision (19-3) 9-316 (19-3) 9-300 2000 2000 1 9-0 1		-	-		-	-	-			-	-	-	-	-	-	-	-
Wilson Miles and Sandhard Cifes and Schools Grant Makes Private Coard (Schools 48) Wilson Miles and Sandhard Cifes and Schools 48) Wilson Miles Advanced Coard (		-	-		-	-	-			-	-	-	-	-	-		
Batklege New Forence (Cloude 50) How your Bask Antiques and School Care (Cloude 50) How your Bask Antiques (Cloude 50) Ho		39 316	(19 316)		20 000	20 000		-	87		87	-	-		0.9%		-
Registral Refs Instruction Card (Schoolds 89)																	
Regional Bull Antisonus Card (Schools 68) Harting Water Hartin Schools Spening Training Schools (Schools 69) Harting Water Hartin Card (Schools 69) Hartin Card (Schools 69) Hartin	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-		-	-	-	
Waster Sources Operating and Transfer Souting Careful Checked #80		-	-		-	-				-	-	-	-	-	-		
Water Services (Speaking and Transfer Subdiss) Cast (Schoolder 69) Manager National Court (Schoolder 69) Man		-	-		-	-	-				-	-		-	-		-
Manage Water inflastration Coard Schoolds 600 (Most Earlier Water) (Most	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-		-	-		
Autoria Mariga (Mariga Control Control Chalds 68)   25 Hz					-	-				-	-			-	-	-	
Basket Enablation Programme Care (Scholade 58) 2 9 13			•		-	-	-			-				-	-	-	
Water Services Inflativative Card (Schodule 18)   25 943   25 943   12 971							-							-	-		
162   162   162   162   162   163   164   165   164   165   165   164   165	Mator Sonicos Infrastructuro Grant (Schodulo SD)	25.042			25.042	25.042	12 071							-	-		-
Sub-Total Vive    26 105   .   26 105   .   26 105   .   .   .   .   .   .   .   .   .			_				12 771			-	-		-	-	-	-	-
Sport and Recreation South Africa (pole 1)   2014 African Mations Host City Operating Grant							12 971				-						-
2013 Africa Cup of Nations Host City Operating Grant Sub- Total Vide	Sport and Recreation South Africa (Vote 19)	20 100	***************************************		20 100	20 100	12 // 1						······				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 3) Ruman Selfements (						_									_		
Sub-Total Vote 3	2014 African Nations Championship Host City Operating Grant					-								_			
Rural Households Infrastructure Card (Scholdule 58) Rural Households Infrastructure Card (Scholdule 68) Rural Household Infrastructure Card (Scholdule 68) Rural Household Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Ho	Sub-Total Vote	-	-						-			-					
Rural Households Infrastructure Card (Scholdule 58) Rural Households Infrastructure Card (Scholdule 68) Rural Household Infrastructure Card (Scholdule 68) Rural Household Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Householdule Infrastructure Card (Scholdule 68) Rural Ho	Human Settlements (Vote 31)																
Main/cipal framemost Capacity Corant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-	-		
Main/cipal framemost Capacity Corant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-	-	-	-	-	
Main Supering   Main		-	-	1	-	-				-	-	-	-	-	-	-	
Main Budget   Adjustments   Substance	Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-		-	-	-	-
149 074   (19 316)   129 758   129 158   60 469   32 134   15 416	Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-		-
Copperative Coverance (100 s)	Sub-Total Vote	-	-		-				-			-	-				
Municipal Infrastructure Grant	Sub-Total	149 074	(19 316)		129 758	129 158	60 469	32 134	15 416	32 134	15 416	-	-	27.1%	13.0%	-	-
Sub-Total Vole	Cooperative Governance (Vote 3)				1												
Sub-Total   14 0974   (19316)   129758   12975		-	-		-	-	-			-	-	-	-	-	-	-	
149 074   (19 316)   129 758   129 158   60 469   32 134   15 416   9.2134   15 416   9.2134   15 416   9.2134   15 416   9.2134   15 416   9.2134   15 416   9.2134   9.213	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Year to date   Adjustments to Municipalities (Agency arrives)   Main Budget   Adjustments   Budget   Budget   Adjustments   Budget   Budget   Adjustments   Budget	Sub-Total					-			-	-			-			-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Bud	Iotai	149 074	(19 316)		129 758	129 158	60 469	32 134	15 416	32 134	15 416			27.1%	22.8%	<u> </u>	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Bud						Wassels day		Flord Owner		VTD 5	anditura	% Change t-	om fet to fet O	t/ Char	for the 1st O		
Budget Adjustments 2020/21 psyment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment schedule payment pay 70 points and 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment pay 10 payment payment pay 10 payment pay	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
R thousands  R tho		main buuget															
September 2020   2020						schedule	Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial			
R thousands  Summary by Provincial Departments  Education  Health  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		1	1	1			Municipalities			Department	1	Department		Department	1		
Summary by Provincial Departments		1	1	1	1		1	September 2020	2020			1			1		
Summary by Provincial Departments	P thousands	1	1	1	1		1	1				1			1		
Education		<u> </u>	<u> </u>	<b> </b>	<del>                                     </del>		<b> </b>	<del>                                     </del>			<del>                                     </del>	<b> </b>			<u> </u>		<b></b>
Health					-			-			-						
Social Development		· -	· -	1	1	-	· ·		l		-	· -	[ -]	-			
Public Works, Roads and Transport  Agriculture		· -	· -	1	1		1	1	l l		1		1 -1				
Agriculture		· ·	· ·	1	1		· ·	1	l l		1	· ·	[ 1	-	· ·		
Sport, Arts and Culture		1	1	1	1	-	· ·		l		1		[ 1	-	1		
Housing and Local Government				1			1		l			1	[ 1		1		
Office of the Premier				1			1		l			1			1		
		1	1	1	1				l		1	]			]		
		· ·	· ·	1	1		1	1	l l		1	·	[ 1		· ·		
	outer peparanding	L	L	L	1			1			1		1		l		

NORTHERN CAPE: DIKGATLONG (NC092)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Dathd-							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		970		970				32.3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		970		970		-		32.370		
Integrated City Development Grant	-	-		-	-	-			-			-	-	-	-	-
	-	-		-	-				-				-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-				-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-			-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		3 000	- 2.000	3 000		970	· · · · · · · · · · · · · · · · · · ·	970				32.3%		·
	3 000	·····		3 000	3 000	3 000	·	9/0	······································	970		ļ		32.3%		·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
		-		300	300	-			-				-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 119	-		119	119	119			-			-	-		-	-
	119	-		119	119	119			-				-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-							-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			······································			-				
Sub-Total Vote	719			719	419	119			·						······································	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1	· ·	1	-	-				-		· ·	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	- 1	-				-	-	· ·	-	-		-	
	1	-	1	- 1	-	-			-	-	· ·	-	-		-	
Rural Road Assets Management Systems Grant	ļ			-		ļ	ļ		·····	ļ		ļ	· · · · · · · · · · · · · · · · · · ·	ļ		ļ
Sub-Total Vote	-	-		-		-	-	-	-	-	· -	-	-			-
Public Works (Vote 6)		1	1								1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250			-	ļ	-	ļ	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	250	<u>-</u>	-	······································		-	-	-	<u> </u>	· · · · · · · · · · · · · · · · · · ·	·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-			-	-	-	-	-
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	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote	-			-	-	·					-				·	-
Water Affairs (Vote 38)																
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)	7 000	-		7 000	7 000	3 500			-		-		-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-		-	-
Sub-Total Vote	7 000	-		7 000	7 000	3 500	-	-	-				-		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-		-		-	
Sub-Total Vote	-	-		-	-		-	-			-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-				-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-				-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-							-	-	-		-	
Sub-Total Vote		-		-	-		-	-			-		-		-	
Sub-Total	11 719	-		11 719	11 419	6 869	-	970		970	-	-	-	8.5%	-	-
Cooperative Governance (Vote 3)	1						1									
Municipal Infrastructure Grant	19 422	-		19 422	19 422	10 000	269	967	269	967	-	-	1.4%		-	-
Sub-Total Vote	19 422	-		19 422	19 422			967	269		-		1.4%		-	
Sub-Total	19 422	-		19 422	19 422	10 000		967	269		-		1.4%			-
Total	31 141			31 141	30 841	16 869	269	1 937	269	1 937			0.9%	6.3%	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
	1	1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1			municipalities	September 2020	30 September 2020	Department	1	Department		Department			l
	1	1	1				piciniber 2020			1	1					l
R thousands	1	1	1							1	1	1				1
Summary by Provincial Departments	1	<b> </b>	<b>†</b>			1	1			1	l			1		l
Education	1	_	<b>†</b>	1 -	_	-	1			1		1	_	1		l
Health	1	1	1	1 1				1		1	1	1 1		1 :		l
Social Development	1	1	1					1		1	1	1 1		1 :		l
Public Works, Roads and Transport	1	1	1					l l		1	·	1 1				1
Agriculture	1 :	1	1							1 :	1	1 1				1
Sport, Arts and Culture	1	1	1	1				1		1	1	]		1		l
Housing and Local Government	1		1					l l		1	·	]				1
Office of the Premier	1	1	1	1				1		1	1	]		1		l
Other Departments	1		1	1				1		1	1			1		1
												1				

NORTHERN CAPE: MAGARENG (NC093)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		114	-	114	-	-	-	4.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				•	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-								-	-		-	-		
Integrated Urban Development Grant		-		-						-	-			-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	114		114				4.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 600 1 600	(254) (254)		1 346 1 346	1 346	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	66	(234)		66	66	66		141		141	-			213.2%		
Municipal Disaster Recovery Grant	-	-		-	-	-					-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	***************************************	-	-		***************************************				-	-	-			
Sub-Total Vote	3 266	(508)		2 758	1 412	66	-	141		141	-			10.0%	·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant	-	-													-	
Public Transport Network Operations Grant	-	-		-	-				-					-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	_	-		-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)  Expanded Dublic Marks Programme Integrated Crant (Municipality)	1 078			1 078	1 078	270	327	391	327	391			30.3%	36.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 078 1 078	-		1 078 1 <b>078</b>	1 078	270 270	327 327	391 391	327 327	391 391		-	30.3%			
Energy (Vote 29)	1076			10/6	10/0	210	321	371	321	371			30.376	30.376		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-	-	-		-	-	-	
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 Sub-Total Vote	-	-		-	-		_			-	-	-	-	-	-	
Water Affairs (Vote 38)						ļ		-								-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	21 221	28 000		49 221	49 221	-			-	-	-	-	-	-	-	
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) Sub-Total Vote	-	28 000		-	-	-				-	-			-		
Sport and Recreation South Africa (Vote 19)	21 221	28 000		49 221	49 221	-	<del>-</del>	-		-		-		-	······	-
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_						_		_	_		
2014 African Nations Championship Host City Operating Grant	-										-					
Sub-Total Vote		-		-	-			-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant											-					
Municipal Furnan Sequenters Capacity Grant  Municipal Emergency Housing Grant			1	1			1									
Metro Informal Settlements Partnership Grant		-		-	-						-	-	-			
Sub-Total Vote				-			-	-			-	-		-	-	
Sub-Total	28 365	27 492	<b> </b>	55 857	54 511	3 136	327	646	327	646	-	-	6.2%	12.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 119			11 119	11 119	2 500		6 473		6 473				58 2%		
Sub-Total Vote	11 119	-		11 119	11 119	2 500	-	6 473		6 473	· -	· .	-	58.2%	-	·
Sub-Total	11 119			11 119	11 119	2 500	-	6 473	-	6 473		-	-	58.2%	-	-
Total	39 484	27 492		66 976	65 630	5 636	327	7 119	327	7 119	-	-	2.0%	43.4%	-	-
									home C		W 62		W 5:	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	a Dauget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development																
Public Works, Roads and Transport					-											
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1			-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	-	-	-	1		-	-	-	-	-	-		
		1	1	1	1	1	1	1 1		1	1	1	i e			

NORTHERN CAPE: PHOKWANE (NC094)						to date		Quarter		penditure			0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	rom 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020						1	· '	
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	152	102	152	-	-	3.4%	5.1%	- '	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	- 1	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		- 1	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-1	- 1	-
Integrated Urban Development Grant	-	-			-						-			-1		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	102	152	102	152			3.4%	5.1%		-
Cooperative Governance (Vote 3)												·				
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335						-	-	- 1	-	- '	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-			-	-	-	-	-	-	- 1	-
Municipal Disaster Grant	119	-		119	119	119			-	-	-	-	-		- '	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	- 1	-1		-
Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	1	1	-1		-
Sub-Total Vote	3 319	(530)		2 789	1 454	119	-		······································							
Transport (Vote 37)												-				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-		-	- '	
Public Transport Network Operations Grant	-	-		-	-				-		-	-	-		- '	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-		-1	- '	-
Rural Road Assets Management Systems Grant		-		-	-	-			······	-	-	-			ļ	
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-		-		-	-	+	-	-1	· ·	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250			_					1	. '	
Sub-Total Vote	1 000	-		1 000	1 000	250	-			-	-	† <u>-</u> -1	-	<del>-</del>		-
Energy (Vote 29)						230	İ				İ				[	
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400			1 107		1 107	-	-	- 1	32.5%	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 400	(2 000)		3 400	3 400				-		-	-	-		- '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-		-	-	-	-1	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	- 1	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 800	(4 000)		6 800	6 800	-		1 107		1 107	-	-	-	32.5%		
Water Affairs (Vote 38)	10 000	(4 000)		0 000	0 000	ļ	-	1 107	······································	1 107			1	32.376	-	
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)	-	-		-	-	-			-	-	-	-	- 1	-1	- '	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-1	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		1	-1	1 .	
Water Services Infrastructure Grant (Schedule 5B)	21 000			21 000	21 000	10 500					-			1		-
Water Services Infrastructure Grant (Schedule 6B)	-	_		-		-			_		_				. '	-
Sub-Total Vote	21 000	-		21 000	21 000	10 500	-	-			-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-			- '	
2014 African Nations Championship Host City Operating Grant	-			-	-	-				-	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-						-	•		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)														1	1	
Rural Households Infrastructure Grant (Schedule 6B)	1	]				1			-	1	1		1 1	1		
Municipal Human Settlements Capacity Grant	-				-										. '	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-		-	- '	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-						-				-				-	-
Sub-Total	39 119	(4 530)		34 589	33 254	13 869	102	1 259	102	1 259	-	-	0.3%	4.2%	<u> </u>	-
Cooperative Governance (Vote 3)	26 112			26 112	26 112	5 000	5 000	1 025	5,000	1 025			19 1%	3 9%	'	
Municipal Infrastructure Grant Sub-Total Vote	26 112 26 112	·		26 112	26 112		5 000	1 025	5 000		-	+	19.1%		·	
Sub-Total Vote Sub-Total	26 112	-		26 112	26 112	5 000		1 025	5 000		-	+	19.1%	3.9%	-	-
Total	65 231			60 701	59 366				5 102				9.1%			-
		<u> </u>														
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
services)	1	Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities	1 '	
	1					Municipalities	Department by 30	30 September	Department		Department		Department	1	1 '	
	1						September 2020	2020					į J	1 '	1 '	
R thousands	1												į J	1 '	1 '	
Summary by Provincial Departments	1	+	1			1						++	<b> </b>			<b> </b>
Education Education	_	<del></del>		_	_	_			_	_	l -	<del>                                     </del>		_		l
Health											]		j 31	1 21	1 '	
Social Development	-	-		-	-	-			-	-	-	-	ا۔ ا	-'	1 '	
Public Works, Roads and Transport	-	-		-		-				-	-	-	-J	- '	1 '	
Agriculture	-	-		-	-	-			-	-	-	-	j -J		1 '	
		1	1	1 -			l	1		1 -			ا ا	1 - '	1	1
Sport, Arts and Culture												1	1 1	1 .	1 .	
Housing and Local Government	-			-		-					-	-	-	- 1		
	-			:	:	:			:	:	:	-	:			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

NORTHERN CAPE: JOE MOROLONG (NC451)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					I		1	
R thousands																
National Treasury (Vote 10)													I	5 001	1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		160	-	160		-	1	5.3%	1	-
Infrastructure Skills Development Grant		-		-	-				-			-	1	-	1	-
Integrated City Development Grant		-		-	-				-			-	1	-1	1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	1	-1	1	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-			-	1	-1	1	-
Integrated Urban Development Grant										ļ			· · · · · ·		· .	-
Sub-Total Vote	3 000			3 000	3 000	3 000	-	160	······	160	·····	-		5.3%	-	ļ
Cooperative Governance (Vote 3)													1	1	1	
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-			-			-	1	- 1	1	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	405			-	-		-	1	- 1	1	-
Municipal Disaster Grant	125	-		125	125	125			-		-		1	-1	1	-
Municipal Disaster Recovery Grant		-		-	-				-			-	1	-1	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	1	-1	1	-
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	·	·	-		-	·····	ļ
Sub-Total Vote	5 725	(530)		5 195	2 660	125	-	-	· · · · · · · · · · · · · · · · · · ·	·				-		
Transport (Vote 37)													I		1	
Public Transport Infrastructure and Systems Grant		· ·	1	-	-		1		-			-	1	-1	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	· ·	-	1		-	
Public Transport Network Grant	-	-	1	- 1	-	-	1		-	-	· ·	-	1	-1	1	-
Rural Road Assets Management Systems Grant		-		-						ļ		-				ļ
Sub-Total Vote		-		-	-			-			-	-	-			-
Public Works (Vote 6)		1	1	4.500			1						1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 583	396		481	·	481	-	-		30.4%	ļ	
Sub-Total Vote	1 583	-		1 583	1 583	396	-	481		481		-	-	30.4%	-	ļ
Energy (Vote 29)													1	1	1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			-			-	1	- 1	1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	1		1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-		-	1	- 1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	1	-1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-		
Sub-Total Vote		-		-			-	-	· · · · · · · · · · · · · · · · · · ·					-	·	
Water Affairs (Vote 38)													I		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-		-	1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-			-	1	-	1	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-		-		1	-1	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-		-	1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-			-			-	1	-1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	1	-1	1	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-			-	1	-1	1	
Bucket Eradication Programme Grant		-								1		-	1		1	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	25 000	6 364	4 199	6 364	4 199		-	12.7%	8.4%	1	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-						-			· .	-
Sub-Total Vote	50 000	-		50 000	50 000	25 000	6 364	4 199	6 364	4 199		-	12.7%	8.4%	-	ļ
Sport and Recreation South Africa (Vote 19)													1	1	1	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-			-	1	- 1	-	
2014 African Nations Championship Host City Operating Grant				-									· ·		· · · · ·	
Sub-Total Vote	-	-		-	-		-	-	-		-				<u> </u>	
Human Settlements (Vote 31)													I		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-		1		-		· ·	-	1	-1	1	
	-		1		-		1		-		1		1	-1	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·	1	-	-	1	1		-		· ·	-	1	- 1	1	
	-	-	1		-	-	1		-		· -	-	1	-1	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	-	-	-	-			-	·	-	·	-	·	<del>                                     </del>
Sub-Total Vote	60 308	(530)	<b>-</b>	59 778	57 243	28 521	6 364	4 840	6 364	4 840	-	-	11.1%	8.5%	-	<del></del>
Cooperative Governance (Vote 3)	ou 308	(330)	<b> </b>	37 1/8	37 243	20 021	0 304	4 040	0 304	4 640	·		11.176	0.576	<b>├</b>	+
Municipal Infrastructure Grant	59 628	1	1	59 628	59 628	19 810	4 931	11 854	4 931	11 854			8.3%	19.9%	ı	
Sub-Total Vote	59 628	-	-	59 628	59 628		4 931	11 854	4 931	11 854	· · · · · · · · ·	-	8.3%		·	<del>                                     </del>
Sub-Total Vote	59 628	-	<b>-</b>	59 628 59 628	59 628		4 931	11 854	4 931			-	8.3%		-	<del></del>
Total Total	119 936		<del>                                     </del>	119 406	116 871			16 693	11 295				9.7%		<del></del>	+
TOTAL	117 730	(330)		117 400	110 0/1	10 331	11 273	10 073	11 293	10 073			7.176	14.376		
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
services)	mum Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
•					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
		1	1				September 2020	2020					1	1	1	1
		1	1			1	1	l l			1		I	1	1	1
R thousands						ļ							<b></b>	ļ	<b></b>	
Summary by Provincial Departments						ļ								<b></b>	<del></del>	1
Education	-	-	1	-	-		1			-	-	-			1	1
		-	1	-	-	-	1			-	-	-	1 -		1	1
Health						1 -	1	1			-	-			1	1
Health Social Development		-														
Health Social Development Public Works, Roads and Transport				-		-			-	-	-	-	-	-1	l	
Health Social Development Public Works, Roads and Transport Agriculture	:	-		-	-	:			:	- :	-	-	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:			:	:	-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-				:			:	:	-	-	-	:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -				-				:	-	-		- - -			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)																
			Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Doparancia			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	113	112	113	112	-	-	3.8%	3.7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-							-							
Integrated Urban Development Grant	-	-		_	_				_				_		_	
Sub-Total Vote	3 000			3 000	3 000	3 000	113	112	113	112			3.8%	3.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-							-		-	-	-	-	-	
Municipal Disaster Grant	179	-		179	179	179			-		-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	179	-		179	179	179	-	-		-		-				-
Transport (Vote 37)										1						
Public Transport Infrastructure and Systems Grant	-	-		-							-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-							-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	ļ				ļ	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 580	1		1 580	1 580	395	278	277	278	277			17.6%	17.5%		
Sub-Total Vote	1 580			1 580	1 580		278	277	278				17.6%			
Energy (Vote 29)	1 300	····		1 300	1 300	373	210	211	210	211		ļ	17.0%	17.3%		
Integrated National Electrification Programme (Municipal) Grant	40 751	(6 766)		33 985	33 985	10 751	18 850	9 675	18 850	9 675			55.5%	28.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 751	(6 766)		33 985	33 985	10 751	18 850		18 850		-	-	55.5%		-	-
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		-		-		ļ				ļ	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	81 502	(13 532)		67 970	67 970	21 502	37 700	9 675	37 700	9 675	-	-	110.9%	28.5%		-
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	-	-		-	-	-	0.015	0.454	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	20 000	3 965	9 454	3 965	9 454	-	-	9.9%	23.6%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000			40 000	40 000	20 000	3 965	9 454	3 965	9 454		-	9.9%	23.6%	-	-
Sport and Recreation South Africa (Vote 19)	40 000			40 000	40 000	20 000	3 703	7 4 3 4	3 703	7 434			7.770	23.070		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-	-		-							-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		1	-				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		1							-							
Sub-Total Vote	-	-	İ	-	-		-	-	-		-	-	-	-	-	
Sub-Total	126 261	(13 532)		112 729	112 729	45 076	42 056	19 518	42 056	19 518	-	-	53.4%	24.8%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	52 954	-		52 954	52 954	17 000	5 598	8 496	5 598	8 496	-	-	10.6%		-	-
Sub-Total Vote	52 954 52 954	-	-	52 954	52 954			8 496	5 598 5 598		-	-	10.6%		-	-
Sub-Total Total	52 954 179 215	(13 532)		52 954 165 683	52 954 165 683				5 598 47 654		-	-	10.6% 36.2%		-	
Total	177213	(15 332)	1	100 003	103 003	02 076	47 034	20013	47 034	20013			30.2%	21.3%	-	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
		1			scredule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
		1					September 2020	2020								
		1														
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	-	1		1	_	-				-	· -	-	-	-		
Public Works, Roads and Transport					1					1	1			1		
Agriculture	1															
Sport, Arts and Culture	-	-		-	-	-				-	-	-		-		
Housing and Local Government	-	-		-	-					-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments						1	1									
-																

NORTHERN CAPE: GAMAGARA (NC453)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700					-					
Infrastructure Skills Development Grant	-	-			-	-			-		-		-	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 700	-		1 700	1 700	1 700		-		ļ	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 700			1 700	1 700	1 700		·			-	-			<del>-</del>	
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_							_		_			
Municipal Systems Improvement Grant (Schedule 6B)	-										-					
Municipal Disaster Grant	95	-		95	95	95			-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-							······	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	95	·		95	95	95	·		-	ļ	-		-	-		
Public Transport Infrastructure and Systems Grant		_									_		_			
Public Transport Network Operations Grant		_											_			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	1 055	-		ļ	-	-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29)	1 055	-		1 055	1 055	-	-		-	·	-	-		-	•	-
Integrated National Electrification Programme (Municipal) Grant	43 000	(5 000)		38 000	38 000	10 000		6 5 1 9		6 5 1 9	_		_	17.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 000	(5 000)		38 000	38 000	10 000		0017					_			
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	1 000		2 407		2 407	-	-	-	53.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	91 000	(10 500)		80 500	80 500	21 000	-	8 926		8 926	-	-	-	21.0%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-				-	1						
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)	15 000	-		15 000	15 000	-			-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	15 000	-				-		-				-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000		***************************************						***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-										-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		1	1	1	-	1	1		-	-	1	1	1	-	-	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant		-			-				-				1		-	-
Metro Informal Settlements Partnership Grant					-											
Sub-Total Vote	-	-					-			-	-		-	-		-
Sub-Total	108 850	(10 500)		98 350	98 350	22 795	-	8 926	-	8 926	-	-	-	14.8%		-
Cooperative Governance (Vote 3)															·	
Municipal Infrastructure Grant	11 803	-		11 803	11 803	4 000				-	-	-	-	-		
Sub-Total Vote Sub-Total	11 803 11 803	-		11 803 11 803	11 803 11 803	4 000		-	-	-	-	-	-	-		-
Sub-10tal Total	120 653	(10 500)		110 153	110 153			8 926						12.4%		
	120 000	(10 300)		110 133	110 100	20 773		5 720		3 720				.2.470		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				scriedule	Municipalities	Department by 30	30 September	Department	unicipandes	Department	unicipanties	Department	amcipanties		
	1						September 2020	2020				1				
	1					1						1				
R thousands	1			1		1				1		1				
Summary by Provincial Departments  Education																
Health		1							-		1	1	1			
Social Development		1 :	1				1				]		]	] []		
Public Works, Roads and Transport											-					
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-		-	1			-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-		-		-				-	-	-	-	-		
Other Departments	L	L	L	1		L	L			1	L	L	L			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)																
	Division of	Adverture Added	Other	Total Available		o date Transferred to		Quarter		penditure	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	10 500	(576)		9 924	9 924	-			-	-	-	-	-		-	-
Integrated City Development Grant	10 481	-		10 481	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(9 450)		25 550	25 550	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-			-	-	-	-	-		-	-
Integrated Urban Development Grant	-					-			-		-		-			
Sub-Total Vote	57 481	(10 026)		47 455	36 974	-		-	······································						······································	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-									-			
Municipal Disaster Grant	_														_	
Municipal Disaster Recovery Grant	_	-		-	_				-		_	_	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	_	-		-	_				-		_	_	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-					-	-			-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant							1			-	-	-	-	-	-	
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	-	1		•	-	1	-	-	-	-	-
Rural Road Assets Management Systems Grant	247.000	// // // // // // // // // // // // //		2// 2-/					-			-	-			
Sub-Total Vote Public Works (Vote 6)	316 207	(50 191)		266 016	266 016		-	-	-	-	ļ <u>-</u>	-			-	
	10 117			10 117	10 117		770		770				7.6%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	10 117			10 117	10 117		770		770	ļ		-	7.6%		-	
Energy (Vote 29)	10 117			10 117	10 117		770		770		<del>-</del>		7.0%			
Integrated National Electrification Programme (Municipal) Grant	_	-		-	_				-		_	_	-		-	-
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	6 994	(694)		6 300	6 300	2 000					-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-				-	-	-			-	
Sub-Total Vote	6 994	(694)		6 300	6 300	2 000	-	-			-	-				-
Water Affairs (Vote 38)																
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)	_	_		_							_	_				
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-				-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-				-	-	-			-	
Sub-Total Vote	-	-		-		-	-	-	-		-	-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1		1	-	-			-	-	1	-		-	-	
Metro Informal Settlements Partnership Grant		1		1	-				-	1	1	- 1	-	-	1	-
Sub-Total Vote	i .	i .		-		-	-			-	-		·	1	-	·
Sub-Total	390 799	(60 911)		329 888	319 407	2 000	770		770	-		1	0.2%	-	-	
Cooperative Governance (Vote 3)		, ,														
Municipal Infrastructure Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-	-		-	-	-			-	
Sub-Total Sub-Total	-	-		-	-	-	-	-	-	-	-	-		-	-	_
Total	390 799	(60 911)		329 888	319 407	2 000	770	-	770				0.2%	-	-	-
											N 62		w	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<del>                                     </del>	
services)	mani budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department	1	Department		Department		1	
							September 2020	2020		1	1				1	
R thousands				1						1					1	
Summary by Provincial Departments		<b> </b>		<b> </b>						<b> </b>					<b> </b>	
Education	-					-				-	-			-	1	
Health	-	_		_						-				-	1	
Social Development	-	-		-	-	-	1	j J		-	-	-		-	1	
Public Works, Roads and Transport	-	-		-	-	-	1	j J		-	-	-		-	1	
Agriculture	-	-		-		-				-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	1	[	-	-	-	-		-	1	
Housing and Local Government	-	-		-	-	-	1	j J	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	1	j J	-	-	-	-	-	-	1	
Other Departments	L	L		L		L	l			L	l			1	l	

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MORETELE (NW371)																
	Division of	T	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020		Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	686		686		-	-	22.9%		-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-			-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-		-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000	686	-	686	ļ		-	22.9%			· ·
Cooperative Governance (Vote 3)	3 000	· · · · · · · · · · · · · · · · · · ·		3 000	3 000	3 000	000		000	·		·	22.770			·
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_					_				_		-	
Municipal Disaster Grant	268			268	268	268									_	
Municipal Disaster Recovery Grant	-			-					-				-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-				-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	268	-		268	268	268	-		-	-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-				ļ		ļ		ļ		ļ	·····	-	-	ļ
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)  Expended Public Works Programme Integrated Count (Municipality)	2.050			2.250	2.050	F.15	1 236	10 527	1 22/	10 527	1		54.7%	466.0%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 259 2 259	ļ		2 259 2 259	2 259 2 259	565 565			1 236 1 236		-	ļ	54.7% 54.7%			ļ
Sub-Total Vote Energy (Vote 29)	2 259			2 259	2 259	565	1 236	10 527	1 236	10 527		ļ	54.7%	466.0%	-	ļ
Integrated National Electrification Programme (Municipal) Grant																
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	-	-		_					_				_		-	
Sub-Total Vote	-	-		-			-		-							
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-						-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000	(5 000)		30 000	30 000	-			-	-	-	-	-	-	-	-
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)	84 400			84 400	84 400	30 000	7 544	10 561	7 544	10 561		-	8.9%	12.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	119 400	(F. 000)		114 400	114 400	30 000	7 544	10 561	7 544	10 561			8.9%	12.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	119 400	(5 000)		114 400	114 400	30 000	/ 344	10 361	/ 544	10 36 1		ļ	8.9%	12.5%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote										· .		· .				
Human Settlements (Vote 31)																
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	-	-		-	-	-	1		-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-	-				-	-	-	
Sub-Total Sub-Total	124 927	(5 000)		119 927	119 927	33 833	9 466	21 088	9 466	21 088	-	-	10.5%	23.5%		
Cooperative Governance (Vote 3)			1						_				1		1	
Municipal Infrastructure Grant	113 988	-		113 988	113 988	7 402		13 585	7 402	13 585	-	-	6.5%			-
Sub-Total Vote	113 988	-		113 988	113 988				7 402		-	-	6.5%		-	-
Sub-Total	113 988			113 988	113 988						-	-	6.5%		-	-
Total	238 915	(5 000)		233 915	233 915	41 235	16 868	34 673	16 868	34 673			8.3%	17.0%	-	
					Year to date		First Quarter		VTD F	penditure	% Change *	om 1st to 1st Q	% Changes	for the 1et O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
							September 2020	2020								
R thousands			1										1	1	1	1
Summary by Provincial Departments			<b> </b>	1		1	1			1					<b> </b>	<b> </b>
Education	-	-	1				1						-		1	1
Health			1												1	1
Social Development	-	-	1	-	-	-			-	-	-		-	-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-		-	-	1	1
Agriculture	-	-		-	-	-			-	-	-		-	-		
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	-	-	1	1
Housing and Local Government	-	-	1	-	-	-			-	-	-	-	-	-	1	1
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-	1	1
Other Departments		<u> </u>		1		<u> </u>			<u> </u>	<u> </u>				<u> </u>		

NORTH WEST: MADIBENG (NW372)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	259		259	-	-	-	10.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-							-		-		-	-		
Integrated Urban Development Grant	-	-		-							-	-	-			
Sub-Total Vote	2 600	-		2 600	2 600	2 600	259		259			-	10.0%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 800 2 800	(265) (265)		2 535 2 535	2 535	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	1 639	(200)		1 639	1 639	1 639	1 639		1 639		-		100.0%			
Municipal Disaster Recovery Grant	-	-		-	-	-	1 037		-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	7 239	(530)		6 709	4 174	1 639	1 639	-	1 639	-	-	-	39.3%	-		-
Public Transport Infrastructure and Systems Grant	_	_		_							_		_	_	_	
Public Transport Network Operations Grant		-							-							
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 150			1 150	1 150	288	227	1 339	227	1 339			19.7%	116.5%		
Sub-Total Vote	1 150			1 150	1 150	288	227	1 339	227	1 339			19.7%			
Energy (Vote 29)	1 150			1 130	1 130	200	221	1 337	221	1 337			17.770	110.5%		-
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	6 000			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 200	(1 000)		14 200	14 200	6 000			-	-	-	-	-	-	-	-
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	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	30 400	(2 000)		28 400	28 400	12 000	-		-			-	-		-	-
Water Affairs (Vote 38)	50 100	(2 000)		20 100	20 400	12 000										
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)	-	-		-	-				-	1	1	1	-			
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) Sub-Total Vote	14 008 134 008	-		14 008 134 008	14 008 134 008	-	_	-	-		-	-			-	·
Sport and Recreation South Africa (Vote 19)	134 000			134 006	134 000	-	-		· · · · · · · · · · · · · · · · · · ·			-		·	·····	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-							-	-	-	-	
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	175 207	- (2 F2M)	-	172.077	170 222	16 507	2105	1 339	2105	1 220	-	-	6.00		-	-
Sub-Total Cooperative Governance (Vote 3)	175 397	(2 530)	-	172 867	170 332	16 527	2 125	1 339	2 125	1 339	-	-	9.6%	6.1%	-	-
Municipal Infrastructure Grant	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312	36 298	-		3.7%	13.0%	-	-
Sub-Total Vote	279 801	-		279 801	279 801	27 619	10 312	36 298	10 312	36 298	-	-	3.7%	13.0%	-	-
Sub-Total	279 801	-		279 801	279 801				10 312				3.7%		-	-
Total	455 198	(2 530)		452 668	450 133	44 146	12 437	37 638	12 437	37 638	-	-	4.1%	12.5%		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	inunicipalities	1	
							September 2020	2020								
D. H					1									1	1	
R thousands Summary by Provincial Departments																
Summary by Provincial Departments  Education				1	l					1						
Health								1						]	1	
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		1	· ·	-				-		-	-	· -	1	
Office of the Premier					]						-			]	1	
Other Departments				1	1			1					-	1	1	

NORTH WEST: RUSTENBURG (NW373)																
			Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		297	-	297	-	-	-	17.4%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant						-			-	1	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-		3 127	-	3 127	-	-	-	31.3%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300				-			-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	12 000	-		12 000	12 000	1 700	-	3 423		3 423			-	29.3%		·
Cooperative Governance (Vote 3)	12 000			12 000	12 000	1 700		3 423	······	3 423	······································		······································	29.376	·······························	
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000									_		
Municipal Systems Improvement Grant (Schedule 6B)	2 000	_		2 000	2 000								_	_	_	
Municipal Disaster Grant	1 341			1 341	1 341	1 341	130		130				9.7%	-		
Municipal Disaster Recovery Grant	-			-					-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-							-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Sub-Total Vote	5 341	-		5 341	3 341	1 341	130	-	130		-		3.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-			-		-	-	-	-	-	
Public Transport Network Operations Grant			1								-	-		1	-	
Public Transport Network Grant	230 939	(36 657)	1	194 282	194 282	57 734	536	21 662	536	21 662	1	-	0.3%	11.1%	-	-
Rural Road Assets Management Systems Grant		- (9/ 1500		104 000	-			21.110				-		-		·
Sub-Total Vote	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536	21 662	-	-	0.3%	11.1%	-	-
Public Works (Vote 6)	E 400		1	E 400	E 400	1 257	705	711	705	711	1		12.00/	13.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 422 5 422	ļ		5 422 5 422	5 422 5 422	1 356 1 356	705 <b>705</b>	711 711	705 <b>705</b>	711 <b>711</b>		-	13.0% 13.0%			
Sub-Total Vote Energy (Vote 29)	5 422			5 422	5 422	1 356	/05	<i>I</i> 11	/05	/11	<del>-</del>		13.0%	13.1%	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000			12 687		12 687				634.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(8 000)		2 000	2 000			12 007		12 007				034.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		2 000	2 000					1						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500									_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(555)							_		_		_			
Sub-Total Vote	25 000	(16 500)		8 500	8 500		-	12 687		12 687	-			195.2%		
Water Affairs (Vote 38)																
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	-			-	-	-	2.054	450.454	-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	20 000	7 251	150 654	7 251	150 654	-	-	10.0%	206.8%		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	72 840			72 840	72 840	20 000	7 251	150 654	7 251	150 654	-		10.0%	206.8%	·	
Sport and Recreation South Africa (Vote 19)	72 040	······		72 040	72 040	20 000	/ 231	130 034	7 231	130 034			10.0%	200.0%	······	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		_											_	_	_	
Sub-Total Vote	-															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-						-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-							-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-							-	-	-	-		
Sub-Total Vote	-	-					-	-		-	-	-	-	-	-	-
Sub-Total	351 542	(53 157)		298 385	296 385	82 131	8 622	189 138	8 622	189 138	-	-	2.9%	64.3%	÷	
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	233 448	·		233 448	233 448	34 460	28 474	26 840	28 474		-	-	12.2%		-	-
Sub-Total Vote	233 448	-		233 448	233 448			26 840	28 474		-	-	12.2%			-
Sub-Total Total	233 448 584 990			233 448 531 833	233 448 529 833			26 840 215 978	28 474 37 096		-	-	12.2% 7.0%		-	
TULAI	384 990	(53 15/)		331833	529 833	1 10 591	3/ 096	2159/8	37 096	215 9/8			7.0%	40.9%		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
			1				September 2020	2020					1	1		
R thousands																
Summary by Provincial Departments				1						1						
Education	-	-	l									-	-	-		
Health	-	-	1	1		-				1		1				
Social Development	-	-	1	-		-				-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-				-	-	-	-	-		
Agriculture	-	-	1	-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-						-	-	-	-	-		
Office of the Premier	-	-	1	-		-				-	-	-	-	-		
Other Departments	1		l	1		1	1			1	l		l	l		

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

NORTH WEST: KGETLENGRIVIER (NW374)																
						to date	First C			enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipaliti
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
							Department by 30		Department		Department		Department		ı	
							September 2020	2020					ı '		ı	
R thousands													<b></b>	$\perp$		
National Treasury (Vote 10)									4.540					4.50	1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 542	46	1 542	46	-		51.4%	1.5%		-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-				-
Integrated City Development Grant	-	-			-				-	-	-			-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-				-
Integrated Urban Development Grant		-									-		l			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 542	46	1 542	46	-		51.4%	1.5%	-	-
Cooperative Governance (Vote 3)													1		i	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-		-
Municipal Systems Improvement Grant (Schedule 6B)		-							-	-	-			-		-
Municipal Disaster Grant	268	-		268	268	268			-	-	-	-				-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-				-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-				-
Municipal Demarcation Transition Grant (Schedule 6B)		-							······································	-	-	-	-	-	······	ļ
Sub-Total Vote	268	-		268	268	268		-		-	-				-	-
Transport (Vote 37)													ı '		ı	
Public Transport Infrastructure and Systems Grant	-		1	-	-		1		-			-				
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-	i - 1			
Public Transport Network Grant	-	-	1	- 1	-	-	1		-	-	-	-	- 1	- 1		-
Rural Road Assets Management Systems Grant		-		-		-				·	-	-	·			ļ
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	·	-	-	-
Public Works (Vote 6)			1				1						i		i	
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-	ļ				-	-	-	ļ	ļ	·	ļ
Sub-Total Vote	······	-		-	-	·	-	-		ļ	-	-		ļ	· · · · · · · · · · · · · · · · · · ·	ļ
Energy (Vote 29)			1				1						ı '		i	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-				-
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				-	-					-	-			-		
Sub-Total Vote		-		-	-		-			-	-		l			
Water Affairs (Vote 38)													ı '		ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-				-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	5 000		8 000	8 000				-	-	-	-		-		-
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)	-	-		-	-	-			-	-	-	-		- 1		-
Water Services Infrastructure Grant (Schedule 6B)	22 542	-		22 542	22 542				-	-			· ·	-	·	-
Sub-Total Vote	25 542	5 000		30 542	30 542		-	-		-	-			-	-	-
Sport and Recreation South Africa (Vote 19)													ı '		ı	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-			-		
Sub-Total Vote		-		-				-			-			-		
Human Settlements (Vote 31)													l '		i	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-	1	- 1	-	-	1		-	-	-	-	'			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-				
Municipal Emergency Housing Grant		-	1	- 1	-	-	1		-	-	-	-				
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	- '		-	-
Sub-Total Vote							-			-	-	-			<u> </u>	-
Sub-Total	28 810	5 000		33 810	33 810	3 268	1 542	46	1 542	46	-	-	47.2%	1.4%	-	-
Cooperative Governance (Vote 3)		1	1			l					1		l .	1	i	
Municipal Infrastructure Grant	35 697	-		35 697	35 697	10 253	10 253	1 445	10 253	1 445	-	-	28.7%		·	-
Sub-Total Vote	35 697	-		35 697	35 697		10 253	1 445	10 253		-	-	28.7%			-
Sub-Total Sub-Total	35 697			35 697	35 697	10 253	10 253	1 445	10 253	1 445	-	-	28.7%		-	-
Total	64 507	5 000	<u> </u>	69 507	69 507	13 521	11 795	1 491	11 795	1 491	<u> </u>	-	30.3%	3.8%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by	i	1
services		budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	i	1
			1		School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopundes	Department	Jimorpunios	i	1
		1	1				September 2020	2020					I	1	i	1
		1	1				1				1		l '	1	i	1
R thousands		1	1				1			1	1		ı '	1	ı	1
Summary by Provincial Departments													i '			
Education	-	-		-	-	-				-	-	-	- 1	[	:i	
Health	-	-	1	-	-	-	1			-	-	-	'	ا۔ ا	i	1
Social Development	-	-	1	- 1	-	-	1			-	-	-	'	ا ۔	ı	1
		l .	l				1				-	-		ا ا	ı	1
																1
Public Works, Roads and Transport Agriculture				-	-					-			٠.,	-1	,	
Public Works, Roads and Transport Agriculture				-		:			:	-		-	i i			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			-					:	-						
Public Works, Roads and Transport Agriculture				-		:			-			-	: :			

R thousands National Treasury (Vote 10)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
National Treasury (Vote 10)		year)	Adjustments									Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
National Treasury (Vote 10)	16 of 2019		Aujustinents	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
National Treasury (Vote 10)					schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10)							Department by 30 September 2020	30 September 2020	Department		Department		Department			
National Treasury (Vote 10)							September 2020	2020								
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	109	163	109	163	-	-	6.4%	9.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-						-	-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	109	163	109	163	-	-	6.4%	9.6%		
Cooperative Governance (Vote 3)	1 (00	mm		1 335	1 225											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 600 1 600	(265) (265)		1 335	1 335										- 1	
Municipal Disaster Grant	268			268	268	268					-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			·····	-	-	-	-	-	······	
Sub-Total Vote Transport (Vote 37)	3 468	(530)		2 938	1 603	268		-	-		-		-	-	······	
Public Transport Infrastructure and Systems Grant	-	_		_	_				-		_		-		_	
Public Transport Network Operations Grant					-						-		-			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-			-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 827	_		1 827	1 827	457	345	347	345	347	_		18.9%	19.0%	_	
Sub-Total Vote	1 827			1 827	1 827	457	345	347	345	347	-	-	18.9%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
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		-		-	-						-		-		-	
Sub-Total Vote	-			-			-	-			-		-			
Water Affairs (Vote 38)																
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)	58 025	-		58 025	58 025	15 000	4 588	8 376	4 588	8 376	-	-	7.9%	14.4%	-	-
Sub-Total Vote	58 025			58 025	58 025	15 000	4 588	8 376	4 588	8 376	· .		7.9%	14.4%		·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	·	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-				-	-		-		•		•	
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 Sub-Total Vote		-		-	-	-			-	-	-	-		-		-
Sub-Total Vote	65 020	(530)		64 490	63 155	17 425	5 042	8 885	5 042	8 885	-		8.0%	14.1%		-
Cooperative Governance (Vote 3)		(550)		2.470			2012	2 300	2012				3.070	.4.170		
Municipal Infrastructure Grant	148 649	-		148 649	148 649	11 515		15 529	-	15 529	-	-	-	10.4%	-	-
Sub-Total Vote	148 649	-		148 649	148 649	11 515	-	15 529		15 529	-	-	-	10.4%	-	
Sub-Total Total	148 649 213 669	(530)		148 649 213 139	148 649 211 804			15 529 24 414	5 042	15 529 24 414			2.4%	10.4%		-
Total	213 009	(530)		213 139	211804	20 940	3 042	24414	5 042	24 414			2.4%	11.5%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					School	Municipalities	Department by 30	30 September	Department	amorpanoes	Department	umorpunaes	Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-	1		-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-					1	1		-	1	1		-			1
	1										]					
Housing and Local Government		_					l			-	-	-				1
Housing and Local Government Office of the Premier Other Departments	- 1															

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		1 501		1 501	-			79.0%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 900			1 900	1 900	1 900	-	1 501		1 501			· .	79.0%		·
Cooperative Governance (Vote 3)	1 700			1,700	. 700	1 700		1001		1 501	•			77.070		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-					-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268		268	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	868	······		868	568	268	268		268	·		-	47.2%	-	-	
Transport (Vote 37)	000			000	300	200	200	·	200	·			47.270			
Public Transport Infrastructure and Systems Grant	-			-							-					
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	•	-		-		-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 817			1 817	1 817	455										
Expanded Public Works Programme integrated Grant (Municipality)  Sub-Total Vote	1 817	-		1 817	1 817	455	-		-		-	-	-	-	-	-
Energy (Vote 29)	1817	-		1817	1817	400		† <u>-</u> -	-	ļ <del>-</del>	-	-	-	·	-	·
Integrated National Electrification Programme (Municipal) Grant	-										-				-	
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	-	-		-	-	-			-		-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	-	•				-	-	·		ļ	-			-	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-			_						1						-
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)	-										-					
Sub-Total Vote	-			-	-		-				-					
Sport and Recreation South Africa (Vote 19)											• • • • • • • • • • • • • • • • • • • •		***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-	-	-	
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	-	-		-	-						-		-		-	
Sub-Total Vote	-	-		-			-	-	-		-	-	-	-	-	
Sub-Total Sub-Total	4 585	-		4 585	4 285	2 623	268	1 501	268	1 501	-	-	6.3%	35.0%	-	
Cooperative Governance (Vote 3)	29 224			29 224	29 224			5 591		5 591				19 1%		
Municipal Infrastructure Grant Sub-Total Vote	29 224	-		29 224	29 224	-		5 591	•	5 591	-	-	-	19.1%		
Sub-Total	29 224	-		29 224	29 224		-	5 591		5 591	-		-	19.1%	-	-
Total	33 809	-		33 809	33 509		268		268				0.8%		-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
		1	1				September 2020	2020					1		1	
R thousands	1													1		
Summary by Provincial Departments	-			1		1				1						
Summary by Provincial Departments  Education		<b> </b>	<b> </b>	1		1		1		1			<b> </b>		<b> </b>	
Health		1 :	1	1 :									1		1	
Social Development	-	-		-	-					-			-			
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-	1	
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-	1	
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-	1	
Other Departments	1	l	l	1		L	1			l	L	l	L	L	L	

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: TSWAING (NW382)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 OF 2019				schedule	direct grants	National		National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 519	2 818	1 519	2 818			50.6%	93.9%		
Infrastructure Skills Development Grant	-				_								-			
Integrated City Development Grant		-			-				-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-	-	-			
Integrated Urban Development Grant		-		-	-						-	-	-	-		
Sub-Total Vote	3 000	·····		3 000	3 000	3 000	1 519	2 818	1 519	2 818	-	-	50.6%	93.9%	-	_
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300		1						-			-	
Municipal Disaster Grant	268	-		268	268	268	181		181		-	-	67.5%	-	-	
Municipal Disaster Recovery Grant		•		-	-	-						-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	•		-	-	-				-		-	-	-	-	-
Sub-Total Vote	868	······		868	568	268	181		181	-		·	31.9%	· · · · · · · · · · · · · · · · · · ·		<del> </del>
Transport (Vote 37)	000			000	300	200	101		101				31.7%	· · · · · · · · · · · · · · · · · · ·	······································	ļ
Public Transport Infrastructure and Systems Grant	_	_									_					
Public Transport Network Operations Grant	-		1				1		-			1	_		_	
Public Transport Network Grant		-	1	-			1									
Rural Road Assets Management Systems Grant	-	-		-	-	-	1			-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	1 187	297	450		450	-	-	-	37.9%			-
Sub-Total Vote	1 187	-		1 187	1 187	297	450		450			-	37.9%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 325	-		15 325	15 325	2 000				-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 325	-		15 325	15 325	2 000			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 695	2 695	-				-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-					· ·							
Sub-Total Vote Water Affairs (Vote 38)	33 650	(305)		33 345	33 345	4 000		-	······································			ļ				ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-												-			
Regional Bulk Infrastructure Grant (Schedule 5B)																
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)					-								-	-		
Sub-Total Vote	·			-				-	·						·	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-			· ·							
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	-	-	-	-		-			-		·
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant		1	1		1		1									
Municipal Emergency Housing Grant	-	1	1	1		1	1									
Metro Informal Settlements Partnership Grant	-		1				1		-			1	_		_	
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	-		-
Sub-Total	38 705	(305)		38 400	38 100	7 565	2 150	2 818	2 150	2 818		-	9.4%	12.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 099	-		29 099	29 099	8 140	4 635		4 635	-	-	-	15.9%		-	-
Sub-Total Vote	29 099	-		29 099	29 099	8 140	4 635	-	4 635	-			15.9%			
Sub-Total Sub-Total	29 099	-		29 099	29 099				4 635		-	-	15.9%		-	-
Total	67 804	(305)		67 499	67 199	15 705	6 785	2 818	6 785	2 818			13.1%	5.4%		
Transfers by Provincial Departments to Municipalities( Agency	Mala Duda:	A diversor or	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes			1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,		Suager	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September	Department		Department		Department			
		1		1	1		September 2020	2020		1	1					
D. th		1		1	1					1	1					
R thousands		l		1		ļ					l	1				
Summary by Provincial Departments		l		1		ļ					l	1				
Education	-	-	1	-	-	-	1			-	· -	-		-		1
Health Social Development	-	· -	1	1	· ·		1		-	-	· -	] -	-	-		1
Public Works, Roads and Transport		1	1	1	1		1			1	1	]	-	-		1
Agriculture		1	1	1	· ·		1			1	1	]	-	-		1
Sport, Arts and Culture			1		1		1			· ·	1	]				1
Housing and Local Government			1		1		1				1					1
			1	1			1			1	]	] ]				1
Office of the Premier												1 1				1
Office of the Premier Other Departments	-															

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAFIKENG (NW383)				1									0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81		81				2.7%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	3 000			3 000	3 000	3 000		81		. 81	-		-	2.7%		
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		81	······	81	-	-		2.176	······	
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	506	-		506	506	506			-	-	-		-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-				-	-	-	-	-	·····	
Sub-Total Vote Transport (Vote 37)	3 506	-		3 506	2 006	506	·		-	·	-		-		······	
Public Transport Infrastructure and Systems Grant													_		_	
Public Transport Network Operations Grant		_									_		_			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-					-	-		-	-	-	-		-	-	-
Public Works (Vote 6)				0.000												
Expanded Public Works Programme Integrated Grant (Municipality)	3 324	-		3 324	3 324	831		(410)	-	(410)		-	-	(12.3%)	-	-
Sub-Total Vote Energy (Vote 29)	3 324	-		3 324	3 324	831	-	(410)	······································	(410)	-	-	-	(12.3%)		-
Integrated National Electrification Programme (Municipal) Grant						_							_		_	
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	5 000	(500)		4 500	4 500	1 500				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-	·			-	-	-	-	·	-
Water Affairs (Vote 38)																
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-				-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)							***************************************						***************************************			
2013 Africa Cup of Nations Host City Operating Grant	-			-							-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
	-			-	-				-	-	-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				-	1			-	1		1		1		
Metro Informal Settlements Partnership Grant	-					-				-			-	-		
Sub-Total Vote	-	-		l		-	-	-	-	-	-	-		-		-
Sub-Total	14 830	(500)		14 330	12 830	5 837	-	(329)	-	(329)	-	-	-	(2.6%)	-	-
Cooperative Governance (Vote 3)															· ·	
Municipal Infrastructure Grant	80 825	-		80 825	80 825	35 087	28 202	19 398	28 202	19 398	-	-	34.9%		-	
Sub-Total Vote Sub-Total	80 825 80 825	-		80 825 80 825	80 825 80 825	35 087 35 087	28 202 28 202		28 202 28 202		-	-	34.9% 34.9%		-	-
Sub-10tal Total	95 655	(500)		95 155	93 655				28 202				34.9%			
	,5 655	(300)		, ,, 133	,5 055	10 721	20 202	1, 307	20 202	1,7007			30.170	20.470		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				scrieduid	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	unicipanties		
	1						September 2020	2020		1		1		1		
	1					1				1		1		1		
R thousands	1			1		1				1		1		1		
Summary by Provincial Departments  Education	-					-				-						
Health		1			-		1		-		1		1			
Social Development							1				]		]			
Public Works, Roads and Transport	-	-		- 1		-				-	-	-	-	-		
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	1		-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1	l		l		L	l	1		L	l	L	l	L		

NORTH WEST: DITSOBOTLA (NW384)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020					l '			
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	300	1 103	300	1 103			10.0%	36.8%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	300	1 103	300	1 103		-	10.0%	30.876		-
	-	-		-	-									- 1		-
Integrated City Development Grant	-	-		-	-									- 1		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-			-			-	i - 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								- 1		-
Integrated Urban Development Grant				-	-	-			-							
Sub-Total Vote	3 000			3 000	3 000	3 000	300	1 103	300	1 103			10.0%	36.8%		
Cooperative Governance (Vote 3)				4.500	4 500								l '			
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500				-		-			- 1	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-			-			-	i - 1	-	-	-
Municipal Disaster Grant	358			358	358	358			-		-			- 1	-	-
Municipal Disaster Recovery Grant	-			-	-	-			-			-		- 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-			- 1	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-		-	-	
Sub-Total Vote	3 358	-		3 358	1 858	358	-	-			-		l		-	
Transport (Vote 37)													l '			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-	-	i - '	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-		-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-		1	-	
Rural Road Assets Management Systems Grant		-		-	-	-				-		-	·		-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-
Public Works (Vote 6)													ı			
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	529	631	145	631	145	-	-	29.9%		-	
Sub-Total Vote	2 113	-		2 113	2 113	529	631	145	631	145	-		29.9%	6.9%	-	
Energy (Vote 29)													I			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-		-	-	-
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	-			-	-				-							
Sub-Total Vote	-	-		-				-							-	-
Water Affairs (Vote 38)													I			
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)	-	-		-	-				-		-		l - '		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		l - '		-	
Bucket Eradication Programme Grant				-									l - '		-	-
Water Services Infrastructure Grant (Schedule 5B)				-									l - '		-	
Water Services Infrastructure Grant (Schedule 6B)					_											
Sub-Total Vote		-		-			-	-						-	-	
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-		-				-	
Sub-Total Vote								-								
Human Settlements (Vote 31)													i			
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-		1		-		-	-		1	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1		-		-	-	i - '	-	-	
Municipal Human Settlements Capacity Grant		-		- 1	-		1		-		-	-		-	-	
Municipal Emergency Housing Grant		-		-	-	-	1		-	-	-	-	i - '		-	
Metro Informal Settlements Partnership Grant							1						'			
Sub-Total Vote		-						-			-					
Sub-Total Sub-Total	8 471	-		8 471	6 971	3 887	931	1 248	931	1 248			13.4%	17.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 612	-		46 612	46 612	13 509	9 218	7 877	9 218	7 877	-	-	19.8%	16.9%	-	-
Sub-Total Vote	46 612	-		46 612	46 612		9 218	7 877	9 218		-		19.8%		-	
Sub-Total	46 612	-		46 612	46 612	13 509	9 218	7 877	9 218	7 877		-	19.8%	16.9%	-	-
Total	55 083			55 083	53 583	17 396	10 149	9 124	10 149	9 124		-	18.9%	17.0%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	'		1
		1					September 2020	2020			1	1	l '	'	1	1
R thousands		1					1	l l			1	1	l '	'	1	1
			1			1	-			1		1		<del>                                     </del>		1
Summary by Provincial Departments			-			-	-			-		<b> </b>		<b> </b>		1
Education	-	-		-	-	-	1			-	· -	-	-1	-1		1
Health	-			-			1	l			· -	1 1	-1	-1	1	1
Social Development	-	-		-	-		1			-	· ·	1	-1	-1	1	1
Public Works, Roads and Transport		-		-	-		1	l		-	· ·	1 -	-1	- 1	1	1
			1		-		1	l	-	-	· ·	1 -	-1	-	1	1
Agriculture																
Agriculture Sport, Arts and Culture		-		-	-	-			-	-	-	-	٠.	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	-		- :	:	:			:	- :			-	-		
Agriculture Sport, Arts and Culture		:		:		-			:	:						

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILDA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)																
						to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands			ļ								ļ		<b></b>		<b></b>	
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			-	-	-	-	- 1		-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-				-	-	-	-	- '	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated Urban Development Grant					-	-					-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-		-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				-	-	-	-	- '	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-	- 1	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268		268		-	-	100.0%	-	-	
Municipal Disaster Recovery Grant		-			-				-		-	-	- '		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	- '	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-				-						-			-	
Sub-Total Vote	868	-		868	568	268	268	-	268	-	-	-	47.2%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	- '	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	- '	-	-	-
Rural Road Assets Management Systems Grant		_		-							-		- '	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	250	116	212	116	212	-	-	11.6%			
Sub-Total Vote	1 000	-		1 000	1 000	250	116	212	116	212	-	-	11.6%	21.2%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-				-	-			- '	-	-	-
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		-		-							-		- '			
Sub-Total Vote																
Water Affairs (Vote 38)																
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)				_	_								l . '			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	_											
Bucket Eradication Programme Grant				_	_								1 - '			
Water Services Infrastructure Grant (Schedule 5B)				_	_								1 - '			
Water Services Infrastructure Grant (Schedule 6B)				_	_								l . '			
Sub-Total Vote														T .		T .
Sport and Recreation South Africa (Vote 19)						·					***************************************	-				†
2013 Africa Cup of Nations Host City Operating Grant				_	_								1 - '			
2014 African Nations Championship Host City Operating Grant		-		-	_											
Sub-Total Vote																T .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				_	_								1 - '			
Rural Households Infrastructure Grant (Schedule 6B)					_		1		_			1	1 - '			
Municipal Human Settlements Capacity Grant	_	-			_		1						1 - '		-	
Municipal Emergency Housing Grant					_		1		_			1	1 - '			
Metro Informal Settlements Partnership Grant	_	-			_		1						1 - '		-	
Sub-Total Vote		-		-	-		-	-				-	-		-	T .
Sub-Total	3 868	-		3 868	3 568	2 518	384	212	384	212	-		10.8%	5.9%	-	
Cooperative Governance (Vote 3)		1				1	1									
Municipal Infrastructure Grant	36 923	-		36 923	36 923	3 045	1				-		1 - '			
Sub-Total Vote	36 923	-		36 923	36 923			-							-	
Sub-Total	36 923	-		36 923	36 923		-	-			-		-		-	-
Total	40 791			40 791	40 491	5 563	384	212	384	212		-	0.9%	0.5%	-	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			1
		1				1	September 2020	2020					1 '			1
R thousands		1				1	1						1 '			1
		-	1			1	-			1	1	1	<b></b>	<del></del>	<del></del>	+
Summary by Provincial Departments		-				-	-	<del>                                     </del>		1		-	<del></del>	<del> </del>	<del> </del>	<del> </del>
Education	-	-		- 1	-	-	1					1 -	1 -1			1
				- 1		-	1	1				1 -	1 -1			1
Health					-	1 -	1	1				1 -	1 -1		1	1
Social Development		-														
Social Development Public Works, Roads and Transport	-			-						-	-	-	- 1	-		
Social Development Public Works, Roads and Transport Agriculture	:	:		-	:	:			:	:			-	- :		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		-	:				:	-	-	-		:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-			•	:			:	:		-	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	· · ·				-				:	-	-	-	-	-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALED (NW) (NW392)

NORTH WEST: NALEDI (NW) (NW392)																
Г				T =		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	_		2 600	2 600	2 600	25	330	25	330			1.0%	12.7%	_	
Infrastructure Skills Development Grant	2 000	_		2.000	2 000	2 000	2.5	550					1.070	12.770	_	
Integrated City Development Grant		-			_								_			
Neighbourhood Development Partnership (Schedule 5B)		-			_								_			
Neighbourhood Development Partnership (Schedule 6B)		-											-	-	-	
Integrated Urban Development Grant		-											-		-	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	25	330	25	330			1.0%	12.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-				-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	156		156	-	-	-	58.2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-								-		-		-	-	ļ
Sub-Total Vote	868			868	568	268	156	-	156				27.5%	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1			-				-			1		1	· ·	
Public Transport Network Operations Grant		1				1 :			-	1	1	1 :		1 1	1	
Rural Road Assets Management Systems Grant	1 .	1				1			-					1	l .	-
Sub-Total Vote				······		·		-		· · · · · · · · · · · · · · · · · · ·		·			-	·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	-		1 541	1 541	386	129	101	129	101			8.4%	6.5%		
Sub-Total Vote	1 541	-		1 541	1 541	386	129	101	129	101	-	-	8.4%		-	
Energy (Vote 29)		1											5.470	0.070		
Integrated National Electrification Programme (Municipal) Grant		-					3 514		3 5 1 4				-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		-					3 514		3 5 1 4				-		-	-
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	-	-		-							-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	7 028	-	7 028	-	-		-		-	-
Water Affairs (Vote 38)																
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 5B)		-			-						-			-	-	
Sub-Total Vote									<u>-</u>			·		-		-
Sport and Recreation South Africa (Vote 19)		•				·										
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	_				-		_		_		_	
2014 African Nations Championship Host City Operating Grant		-			_								_			
Sub-Total Vote	-	-		-			-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	· .	-		· .		-	ļ			-		-		-	-	
Sub-Total Vote	F 444	-	-	F 000			7 000	-	7000	-	-	-	155.00		-	-
Sub-Total	5 009	-	l	5 009	4 709	3 254	7 338	431	7 338	431	-	-	155.8%	9.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 893	1		16 893	16 893											
Municipal Infrastructure Grant Sub-Total Vote	16 893	-		16 893	16 893	-	ļ	-		-		-		-	-	
Sub-Total Sub-Total	16 893	-	<del> </del>	16 893	16 893		-	-	-	-	-	1	-	_		-
Total	21 902	-	<del> </del>	21 902	21 602	3 254	7 338	431	7 338	431	-		34.0%	2.0%	-	-
	21 702			21702	21 302	3 234	, , , , , , ,	731	, 330	731			34.0%	2.0%		
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department		1	1
		1	1				Suptember 2020	2020		1				1	1	1
R thousands		1								1					1	1
Summary by Provincial Departments		1	1											1		
Education			1									-				
Health	-	-	1	-	-	-			-	-	-	-	-	-	1	1
Social Development	-	-	1	-	-	-				-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-	1	1
Agriculture	-	-	1	-	-	-				-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-			-	-	-	-	-	-	1	
Other Departments	1	1	1			1	1			l					l	l

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAMUSA (NW393)																
				1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)														<del></del>	<del> </del>	
Local Government Financial Management Grant	3 300	_		3 300	3 300	3 300	899		899				27.2%			
Infrastructure Skills Development Grant	3 300	-		3 300	3 300	3 300	077		077	1	-	1	27.270	1	-	
Integrated City Development Grant	-	-		-	-	-			-	1		-		1	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	1		-		1	-	
Neighbourhood Development Partnership (Schedule 3B)				-							-					
Integrated Urban Development Grant	-	-		-	-	-			-	1		-		1	-	
Sub-Total Vote	3 300			3 300	3 300	3 300	899		899	·			27.2%	-	-	
Cooperative Governance (Vote 3)	3 300			3 300	3 300	3 300	077		077	·	······		21.270	· · · · · · · · · · · · · · · · · · ·	·	ļ
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635											
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 033						-					
Municipal Disaster Grant	268	(200)		268	268	268	268		268			-	100.0%		-	
Municipal Disaster Recovery Grant	200	-		200	200	200	200		200	1		-	100.076	1	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	1		-		1	-	
Municipal Demarcation Transition Grant (Schedule 6B)											-					
Sub-Total Vote	4 068	(530)		3 538	1 903	268	268		268				14.1%		·	·
Transport (Vote 37)	4 068	(530)		3 338	1 903	208	208	-	208	ļ	-		14.176	ļ	-	-
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-	1		1	-		1		-	1	1	1 1	1	1	1	
Public Transport Network Operations Grant Public Transport Network Grant	-				-		1		-		1		1		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1			-	1	1		-	1	1	1	1		1	
Rurai Road Assets Management Systems Grant Sub-Total Vote	······					ļ								·	ł	
	·	-		-		-	-	-		-	-	-	<u> </u>		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 249	1		1 249	1 249	313	490		490		1		39.2%			
		-									-				ļ	
Sub-Total Vote	1 249	-		1 249	1 249	313	490		490	ļ	-		39.2%	ļ <u>-</u>	ļ	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 514			7 514	7 514	3 514										
		-							-		-	-	1		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 514	-		7 514	7 514	3 514					-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-						-		- 1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-			-		-	-	1		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-		
Sub-Total Vote	15 028			15 028	15 028	7 028		-	·	·	-		-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-			-		-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-		- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-	-	- 1		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-			-		-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-			-		-	-	- 1	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	-
Water Services Infrastructure Grant (Schedule 6B)														-	·	
Sub-Total Vote	······································			·	·			·		-	-			<u></u>		ļ
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	- 1		-	
2014 African Nations Championship Host City Operating Grant				-							-				-	
Sub-Total Vote	-			-	-		-		-		-				·	_
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			-		-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	1		-	-	-	-	1		-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-	1		-	-	1 -	-	-		1	
Municipal Emergency Housing Grant	-	-		- 1	-		1		-	-	-	-	1		-	
Metro Informal Settlements Partnership Grant		-		-	-	-			-	-	-	-		-	ļ	-
Sub-Total Vote	22 / 45	· · · · · · · · · · · · · · · · · · ·	-	22.445	21 400	10 909	1 / 57	-	1/57		-	-	11.00	<del></del>	<u> </u>	-
Sub-Total	23 645	(530)	1	23 115	21 480	10 909	1 657	-	1 657	-	-	-	11.9%		-	-
Cooperative Governance (Vote 3)	15 / 10	1		15 / 10	15 110	9 070	600		000		1				1	
Municipal Infrastructure Grant	15 618	-	1	15 618	15 618	3 072	938		938	-	-	-	6.0%		ļ	-
Sub-Total Vote	15 618	-	ļ	15 618 15 618	15 618		938	-	938 938		-	-	6.0%		+	-
Sub-Total Total	15 618 39 263		ļ	15 618 38 733	15 618 37 098	3 072 13 981			938 2 595		-	-	6.0% 8.8%		-	-
IUIdi	39 263	(530)	1	36 /33	3/ 098	13 981	∠ 595	-	∠ 595	_			8.8%			
									WEE -		N Ohana	4-11- 4-10	N Ohan	1		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	<del> </del>	
services)	main budgét	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
30.7.003/		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
		1					September 2020	2020		1	1		'	1	1	1
		1					1			1	1		1	1	1	1
R thousands			<u> </u>			<u> </u>		L					!		L	<u></u>
Summary by Provincial Departments																
Education	-	-		-	-	-			-		-	-	-			
Health	-	-		-		-	1	l l		-	-	-	-	-	1	1
	-	-		-		-	1	1		-	-	-		-	1	1
Social Development		1	1			-	1	1		-	-	-	ا . ا	-		1
Social Development Public Works, Roads and Transport																1
Public Works, Roads and Transport Agriculture	:			-						-	-		-1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			:		:				- :	-		:	-		
Public Works, Roads and Transport Agriculture	-	:				:								:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			-	:				:	:	-			-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TALING (NW394)

NORTH WEST: GREATER TAUNG (NW394)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 300	_		3 300	3 300	3 300	1 442	1 444	1 442	1 444			43.7%	43.8%	_	
Infrastructure Skills Development Grant		_								1	_				_	
Integrated City Development Grant		-														
Neighbourhood Development Partnership (Schedule 5B)		-		-									-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	3 300	-		3 300	3 300	3 300	1 442	1 444	1 442	1 444			43.7%	43.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-		0.17		-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	268	-		268	268	268	247		247				92.2%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-			-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-			-	-		-	
Sub-Total Vote	868			868	568	268	247		247				43.5%			
Transport (Vote 37)	000			000	300	200	247		241				43.370			
Public Transport Infrastructure and Systems Grant		-			_								_		_	
Public Transport Network Operations Grant	-	-		-	-	-			-		-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		_		-	-	-					-	-		-		
Sub-Total Vote	-	-		-			-	-	-	-		-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 797	-		1 797	1 797	450	742	875	742	875	-	-	41.3%			
Sub-Total Vote	1 797	-		1 797	1 797	450	742	875	742	875	-		41.3%	48.7%		
Energy (Vote 29)					40.000											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 200 10 200	-		10 200 10 200	10 200 10 200				-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 200	-		10 200	10 200	-			-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-		-	
Sub-Total Vote	20 400	-		20 400	20 400	-	-			-		· .			-	
Water Affairs (Vote 38)	20 100			20 100	20 100											
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) Sub-Total Vote				-										-	-	
Sport and Recreation South Africa (Vote 19)	······	······································		······································		·			······	······			······································		······································	
2013 Africa Cup of Nations Host City Operating Grant											_					
2014 African Nations Championship Host City Operating Grant		-			_								_		_	
Sub-Total Vote											-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		-	-	· ·	-	-	-	-	
Sub-Total Vote Sub-Total	26 365	-		26 365	26 065	4 018	2 431	2 319	2 431	2 319	-	-	15.3%	14.6%	-	
Cooperative Governance (Vote 3)	20 300	<u> </u>	<del>                                     </del>	20 303	20 000	4018	2 431	2 3 19	2 431	2 319	·		13.3%	14.0%	-	
Municipal Infrastructure Grant	47 297	_		47 297	47 297	18 158	8 887	8 996	8 887	8 996			18.8%	19.0%	_	_
Sub-Total Vote	47 297	-		47 297	47 297			8 996	8 887			-	18.8%		-	-
Sub-Total Sub-Total	47 297	-		47 297	47 297			8 996	8 887				18.8%			- :
Total	73 662	-		73 662	73 362	22 176		11 315	11 318		-	-	17.9%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scrieduid	Municipalities	Department by 30	30 September	Department	unicipanues	Department	unicipanties	Department	unicipanties		
		1	1				September 2020	2020						1		
		1	1											1		
R thousands																
Summary by Provincial Departments																
Education	-	-	1	-	-	-				-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-	1	1	-					-	· -	-	-	-		
Public Works, Roads and Transport  Agriculture	-	-	1	1	-					-	· -	-	-	-		
Agriculture Sport. Arts and Culture	-	_		_						-	1	1				
Housing and Local Government			1								1					
Office of the Premier			1			1					]					
Other Departments		1	1	1		1				1	1			1		
Outer Department III	1			1						1		1		1		

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Inflastructure Skills Development Grant Ingraded CID Verelopment Grant	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant	revenue Act No.															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant	16 of 2019					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant			1		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant							Department by 30 September 2020		Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant							September 2020	2020								
Infrastructure Skills Development Grant Integrated City Development Grant																
Integrated City Development Grant	3 000	-		3 000	3 000	3 000		102	-	102	-	-	-	3.4%	-	-
	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)											-		-			
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	102		102	-	-		3.4%		
Cooperative Governance (Vote 3)	3 100	(270)		2 830	2.020											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270) (270)		2 830	2 830	1			- :						- 1	
Municipal Disaster Grant	268	(270)		268	268	268	268		268		_		100.0%	-	_	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-						ļ	·····	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	6 468	(540)		5 928	3 098	268	268	·	268	·	-	-	8.7%	-	-	
Public Transport Infrastructure and Systems Grant	_	_		_							_		_			
Public Transport Network Operations Grant						-				-	-		-			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-		-		
Sub-Total Vote  Dublic Works, Oldto (1)	-	-		-		-	-	-		-	-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 013	_		1 013	1 013	254	386	367	386	367			38.1%	36.2%		_
Sub-Total Vote	1 013	-		1 013	1 013	254	386	367	386	367	-	-	38.1%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
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				-	-	-					-		-			
Sub-Total Vote				-			-				-		-			
Water Affairs (Vote 38)																
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 5B)	-				-											
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)	-	-		-	-	-			•	-	-	-	-		-	
Sub-Total Vote		-		-			-		·				-			
Sport and Recreation South Africa (Vote 19)							***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)		-		-		-				-	-		-	-		-
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 Sub-Total Vote	-	ļ	1	-		-	1		-	-	-	-	-	-	-	
Sub-Total	10 481	(540)		9 941	7 111	3 522	654	469	654	469	-	-	9.2%	6.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 722	-		14 722	14 722	1 987	216	223	216	223	-	-	1.5%			
Sub-Total Vote Sub-Total	14 722 14 722	-		14 722 14 722	14 722 14 722	1 987 1 987	216 216		216 216	223	-	-	1.5%			-
Sub-10tal Total	14 /22 25 203		l	14 /22 24 663	21 833				216 870				1.5%		-	- :
	20 203	(340)		2,003	2,000	5 307		073	070	073			4.070	3.270		
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	-	
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands		1	1				1				1					
Summary by Provincial Departments																
Education	-	-		-		-			-	-	-	-	-	-		
Health	-	-	1	-		-	1		-	-	-	-	-	-		
Social Development	-	-		-		-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture											1					
Sport, Arts and Culture	-	-									-		-			
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments		l	l	l		l	l	1		l	l					

NORTH WEST: KAGISANO-MOLOPO (NW397)				1	Voca	to date	Eiget (	Quarter	VTD E	enditure	% Change for	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
Vational Treasury (Vote 10)																
ocal Government Financial Management Grant	2 900	-		2 900	2 900	2 900		1 270	-	1 270	-		-	43.8%	-	-
nfrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated City Development Grant	-	-		-	-					-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant	-	-		-	-	-			-	•	-	-	-		-	-
Sub-Total Vote	2 900	-		2 900	2 900	2 900	-	1 270		1 270	<u>-</u>	·	·	43.8%		·
Cooperative Governance (Vote 3)	2 700			2 700	2 700	£ 700		12.0		1270		·		40.070		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300					-	-		-	-		-	-
Municipal Disaster Grant	268	-		268	268	268	243		243	-	-	-	90.7%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-					-	-				-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	868	-		868	568	268	243		243		······································		42.8%		· · · · · · · · · · · · · · · · · · ·	
Fransport (Vote 37)	808	-		808	308	208	243		243				42.8%			
Public Transport Infrastructure and Systems Grant					_				_	_	_		_			
Public Transport Network Operations Grant				_		1			_	-	-	1			-	
Public Transport Network Grant	-	-		- 1	-	-			-	-	-		-		-	-
Rural Road Assets Management Systems Grant	-	-		- 1	-	-			-	-			-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-				-	-			-
Public Works (Vote 6)																
expanded Public Works Programme Integrated Grant (Municipality)	2 881	-		2 881	2 881	721	1	1 415	-	1 415	-	-	-	49.1%	-	-
Sub-Total Vote	2 881	-		2 881	2 881	721		1 415		1 415	·	ļ		49.1%		
Energy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-			-	-	-	-	-	-	-	-
niegrated 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											-					
Sub-Total Vote	-	-		-		· .	-		-						-	
Nater Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-					-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Vater Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-		-			-		-						-	
Sport and Recreation South Africa (Vote 19)				***************************************			***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-		-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-		-		*				*					*	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-			-	-			-	-	-	-			-	
vural Households infrastructure Grant (schedule 66) vlunicipal Human Settlements Capacity Grant	1	1			-	1			-	-	-	1			-	
Municipal Frantian Sementeris Capacity Grant  Municipal Emergency Housing Grant	1				-						-				-	
Metro Informal Settlements Partnership Grant	1	1				1			_	-	-	1				
Sub-Total Vote	1 -	-	İ	-	-	-	-	-	-		-	-	-		-	
Sub-Total	6 649	-		6 649	6 349	3 889	243	2 685	243	2 685	-	-	3.8%	42.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 887	-		29 887	29 887	17 905	8 013	3 370	8 013	3 370		-	26.8%	11.3%	-	-
Sub-Total Vote	29 887			29 887	29 887	17 905	8 013	3 370	8 013	3 370	-	-	26.8%	11.3%	-	-
Sub-Total Fotal	29 887 36 536			29 887 36 536	29 887 36 236					3 370 6 055	-	-	26.8%	11.3% 16.7%		
I ULGI	36 536			30 536	36 236	21 /94	8 Z56	6 055	8 256	6 055			22.8%	16.7%	-	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1				Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			1
	1	1				1	September 2020	2020								1
R thousands																
Summary by Provincial Departments	1	1				1										
Education	-	-		-	-	-						-	-			
	1 -	-		-		-						-				1
Health	-															l
Social Development		-		-						-	-	-				
Social Development Public Works, Roads and Transport	-	:		-		:			:							
Social Development Public Works, Roads and Transport Agriculture		- :		:		:				:	-	:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		-	•	:				-		:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:					-	- - - -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:				:										

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)																
	District	Adhertment Office	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National		2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
								2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	240	240	-		8.0%	8.0%	-	-
Infrastructure Skills Development Grant		-		-	-				-		-		-			
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(6 843)		33 157	33 157	21 530	12 312	13 111	12 312	13 111	-		37.1%	39.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 410	-		1 410	1 410	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant							40.550	****		-						
Sub-Total Vote Cooperative Governance (Vote 3)	44 410	(6 843)		37 567	37 567	24 530	12 552	13 351	12 552	13 351		ļ	34.7%	36.9%	······	ļ
Municipal Systems Improvement Grant (Schedule 5B)		_			_								_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		_					_				-		-	-
Municipal Disaster Grant	1 013			1 013	1 013	1 013	90		90				8.9%	-		
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	
Sub-Total Vote	1 013	-		1 013	1 013	1 013	90	-	90				8.9%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		1	· ·				· ·	-	1	-	1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		1		1	1	1			· ·	1	1	1	1	-	-	-
Sub-Total Vote	1	·		1	-	·	-	†	-	·	· · · · · · · · · · · · · · · · · · ·	·	-	1		t
Public Works (Vote 6)	1	1		1		1	1	1			-	1		·		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092	2 092	523	537	536	537	536	-	-	25.7%	25.6%	-	-
Sub-Total Vote	2 092	-		2 092	2 092	523	537		537		-		25.7%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	-	173	-	-	-	0.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 295	(18 049)		24 246	24 246	6 000			-	-	-	-	-	-	-	-
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	500		1 201	-	1 201	-		-	33.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	88 590	(36 498)		52 092	52 092	12 500		1 374	-	1 374		-	-	4.9%	-	
Water Affairs (Vote 38)	88 390	(36 498)		52 092	52 092	12 500	-	1 3 / 4	-	1 3/4				4.9%	•	-
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	6 000	1 509	1 063	1 509	1 063	-		9.4%	6.6%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 000	-		16 000	16 000	6 000	1 509	1 063	1 509	1 063		-	9.4%	6.6%		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	0 000	1 307	1003	1 307	1 003		·	7.470	0.070	·····	·
2013 Africa Cup of Nations Host City Operating Grant	-	-		_					_				-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-					-				-			
Sub-Total Vote	-	-		-			-	-	-		-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		1	1	-			1	1	1	-	-	-	-	-
Sub-Total Vote	·	-		1 -	l	i	-		l	· ·	l	· .	· .	1		<u> </u>
Sub-Total	152 105	(43 341)		108 764	108 764	44 566	14 688	16 324	14 688	16 324			17.7%	19.6%	-	
Cooperative Governance (Vote 3)		, ,														
Municipal Infrastructure Grant	86 894	-		86 894	86 894	7 322	5 633	5 046	5 633	5 046	-	-	6.5%		-	-
Sub-Total Vote	86 894	-		86 894	86 894	7 322	5 633		5 633		-		6.5%			-
Sub-Total	86 894	-		86 894	86 894		5 633	5 046	5 633		-		6.5%	5.8%	-	-
Total	238 999	(43 341)		195 658	195 658	51 888	20 321	21 370	20 321	21 370			12.0%	12.6%		
					Year to date		First Quarter		YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	-	-		-	-	-			-	-	_	1	-	-		
Social Development Public Works, Roads and Transport	-	1		1	1	1			_	-	1	1	1	]		
Agriculture					1	1				1	]	]	]			
Sport, Arts and Culture	1	1		1 .	1 :	1 .		1				1 :	1 .	]		
Housing and Local Government	1	-		1		1		1	-	-	-	1	-			
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments				<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>		L		<u> </u>

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAQUASSI HILLS (NW404)																
		1				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	179		179				6.0%			
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000							0.070			
Integrated City Development Grant					_								_			
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)				_												
Integrated Urban Development Grant					_								_			
Sub-Total Vote	3 000	-		3 000	3 000	3 000	179		179				6.0%			
Cooperative Governance (Vote 3)		***************************************					***************************************				***************************************				***************************************	
Municipal Systems Improvement Grant (Schedule 5B)				-							-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-							-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	358	-		358	358	358	-	-	-		-		-		-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-				-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-						-		-		<u> </u>	
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	286	100		100	-	-	-	8.8%		-	-
Sub-Total Vote	1 142			1 142	1 142	286	100	-	100				8.8%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-		-	-	-	-	-	-
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	-	-		-	-	-			-				-	-	-	
Sub-Total Vote	-	-		-		<u>.</u>		-					-		-	
Water Affairs (Vote 38)																
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	20 000	3 668		3 668	-	-	-	12.2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-									-		-	-	-	
Sub-Total Vote	30 000	-		30 000	30 000	20 000	3 668	·	3 668		-	·	12.2%		·	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-							-	-	-	-	-	
Sub-Total Vote		-				·	-		· · · · · · · · · · · · · · · · · · ·				-		-	
Human Settlements (Vote 31)	-	-		-	•	-	-	-	-		-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1				-	1	1	1 1	1		1	
Municipal Human Settlements Capacity Grant	1	1	1	1					-			-			1	
Municipal Emergency Housing Grant	1		1						-	1 .		1				
Metro Informal Settlements Partnership Grant	1 .		1		1					1	1		1	_		
Sub-Total Vote	-	i -		1							i .				-	i .
Sub-Total Sub-Total	34 500	-	1	34 500	34 500	23 644	3 947	-	3 947		-	-	11.4%	-		
Cooperative Governance (Vote 3)			1	1												
Municipal Infrastructure Grant	28 042	-	1	28 042	28 042	2 066	1 965	6 238	1 965	6 238	-	-	7.0%	22.2%	-	-
Sub-Total Vote	28 042	-		28 042	28 042		1 965	6 238	1 965	6 238		-	7.0%			
Sub-Total	28 042			28 042	28 042	2 066		6 238	1 965	6 238	-	-	7.0%	22.2%	-	
Total	62 542			62 542	62 542	25 710	5 912	6 238	5 912	6 238		-	9.5%	10.0%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
			1			municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
			1				7						1	1		1
R thousands			1										1	1		1
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-	1	-	-	-			-	-	-		-	-		1
Social Development	-		1	-	-			]		-		-	-	-		l
Public Works, Roads and Transport	-		1	-	-			]		-		-	-	-		l
Agriculture	-	-	1	-	-	-		j J		-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-		[ ]	-	-	-		-	-		1
Housing and Local Government	-	-	1	-	-	-		[ ]		-	-		-	-		1
Office of the Premier	-		1	-	-			]		-		-	-	-		1
Other Departments	1		1	1	1			]					1	1		1

NORTH WEST: J B MARKS (NW405)													a. a.			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		20	-	20	-	-	-	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	-			-							-	-				
Sub-Total Vote	6 000			6 000	6 000	3 000	-	20		20		-		0.4%		
Cooperative Governance (Vote 3)																
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%		-	
Municipal Disaster Recovery Grant	-			-	-	-	1015				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-		-	-			-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	1 013	-		1 013	1 013	1 013	1 013	·	1 013	·	-	-	100.0%	·	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant															-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		_	-	-	L					-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 262			2 262	2 262	566	72	108	72	108			3.2%	4.8%		
Sub-Total Vote	2 262	-		2 262	2 262	566	72		72	108		-	3.2%			-
Energy (Vote 29)	2 202			2 202	2 202	300	12	100	12	100			3.270	4.0%	······································	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-		-	
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	5 000	(500)		4 500	4 500	1 500			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 000	(500)		4 500	4 500	1 500			·	-			·		-	
Water Affairs (Vote 38)	3 000	(300)		4 300	4 300	1 300		-		·						
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 5B)	-												-		-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	10 000		4 594	-	4 594	-	-	-	30.6%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	35 375	-		35 375	35 375	10 000		4 594	-	4 594	-	-		30.6%		-
Sport and Recreation South Africa (Vote 19)	30 3/0			30 3/0	30 3/0	10 000		4 394		4 594	-	-		30.6%	······	
2013 Africa Cup of Nations Host City Operating Grant	-	_		_	_						-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Human Settlements (Vote 31)																
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	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	- 40 150	-			40.000	-	-		-		-	-		479 000	-	-
Sub-Total Connecative Governance (Vote 3)	49 650	(500)		49 150	49 150	16 079	1 085	4 722	1 085	4 722	-	-	3.9%	17.0%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	66 245			66 245	66 245	19 650	19 650	22 297	19 650	22 297			29.7%	33.7%	_	_
Sub-Total Vote	66 245	-		66 245	66 245	19 650	19 650	22 297	19 650	22 297	-	-	29.7%	33.7%	-	-
Sub-Total	66 245	-		66 245	66 245	19 650	19 650	22 297	19 650	22 297		-	29.7%	33.7%	-	
Total	115 895	(500)		115 395	115 395	35 729	20 735	27 020	20 735	27 020	-	-	22.1%	28.7%	-	
					Wassel de		Flori Occurs		VTC 5	penditure	% Change - f-	om 1st to 1st Q	t/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes to Actual	Actual	% Changes Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-	-	-				-	-	-	-	-		
Social Development		1 :														
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Office of the Premier Other Departments		_		_	_				-	-	1	-				
		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	1	1	1		1	1			1		

R thousands  Rational Treasury (Vote 10) Local Covernment Financial Management Grant Incisational Treasury (Vote 10) Local Covernment Financial Management Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desister Grant Municipal Desister Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Municipal Desister Rocovery Grant Public Transport Hetorox Corant Sub-Total Vote Public Works Programme Infegrated Grant (Municipal) Grant Integrated Relational Electrification Programme (Manicipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Municipal) Grant Integrated Relational Electrification Programme (Relational Integrated Electrification Programme (Relational Integrational Inte	00	Adjustments  Adjustments	Total Available 2020/21  2 000 51 51 512 5 000 300	Year Aproved payment schedule 2 000 300 300 300 300 300 300 300 300 3	- - - - - - 153 620	First CA Actual expenditure National Department by 30 September 2020  78 024 78 024 3 068 3 068	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department	expenditure by municipalities of the control of the	% Changes fr Actual expenditure National Department	om 1st to 1st Q Activation and the control of the c	% Changes Exp as % of Allocation National Department	10.6%	Total Available	Roll Over // To expenditure by municipalities
R thousands  R thousands  R thousands  Analonal Tressury (Vote 10)  Local Government Financial Management Grant Integrated City Development Partnership (Schedule SB)  Neighbouchood Development Partnership (Schedule SB)  Neighbouchood Development Partnership (Schedule SB)  Neighbouchood Development Partnership (Schedule SB)  Sale Total Vote  Cooperative Governance (Vote 3)  Muniqual Systems improvement Grant (Schedule SB)  Muniqual Systems improvement Grant (Schedule SB)  Muniqual Systems improvement Grant (Schedule SB)  Muniqual Systems improvement Grant (Schedule SB)  Muniqual Dissater Rowery Grant  Muniqual Dissater Rowery Grant  Muniqual Dissater Rowery Grant  Muniqual Demarcation Translition Grant (Schedule SB)  Muniqual Demarcation Translition Grant (Schedule SB)  Muniqual Demarcation Translition Grant (Schedule SB)  Muniqual Demarcation Translition Grant (Schedule SB)  Sub-Total Vote  Transport Network Operations Grant  Public Transport Network Operations Grant  Public Transport Network Operations Grant  Public Transport Network Sprant Systems Grant  Public Viransport Network Sprant Systems Grant  Public Viransport Network Sprant Systems Grant  Public Viransport Network Sprant Systems Grant  Public Viransport Network Sprant Systems Grant  Public Viransport Network Sprant Systems Grant  Sub-Total Vote  12 Energy (Vote 29)  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Alice Ste	0. year)  10. year)  11. year)  12.	Adjustments  Adjustments	2020/21 2 000 51 512 5 000 300 	payment schedule 2 000	municipalities for direct grants  2 000 2 000 2 000 153 620 153 620 3 068	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	expenditure National Department	expenditure by municipalities  0	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities		
R Ithousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infragraded (Tip Development Grant Insignated City Development Farintship (Schedule 5B) Naijbouhood Development Partnership (Schedule 5B) Sintegraded Urban Development Partnership (Schedule 6B) Sintegraded Urban Development Crant Skull Total Vote Skull Total Vote Skull Total Vote Skull Total Vote Skull Total Vote Skull Skystems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Desider Recovery Grant Manicipal Desider Recovery Grant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Manicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Manicipal Malicipal Grant Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipal Schedule 6B) Manicipal Malicipa	00	2) 22	2 000 51 512 5 000 300	schedule  2 000  5 000  300  7 300  649 422  649 422  12 271	2 000 2 000 2 000 153 620 153 620 3 3 068	National Department by 30 September 2020 	municipalities by 30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	National Department	nunicipalities  0	National	expenditure by municipalities	National Department	municipalities  0.0%  0.0%  10.6%		by municipalities
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Interacturica Stills Development Grant Integrated City Development Grant Integrated City Development Fathership (Schedule 5B) Still Meliphocurhood Development Pathership (Schedule 5B) Still Meliphocurhood Development Pathership (Schedule 5B) Still Total Vote Cooperative Governmence (Vote 3) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Desisater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Public Transport Melanch Operations Grant Public Transport Melanch Operations Grant Public Transport Melanch Operations Grant Public Works (Vote 3) Expanded Public Works Programme Integrated Grant (Municipally) 12 Sub-Total Vote 12 Energy (Vote 29) Integrant Mallonial Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification Programme (Manicipal) Grant Integrated National Electrification of Citics and Schools (Milocation in Avind) Energy Elichora, and Demand Side Management (Manicipal) Grant Integrated National Demand Side Management (Eskorn) Grant Sub-Total Vote Marker Affairs (Vote 3) Backlogs in Water and Santiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Mater Services (Drentique of Transfer Subsidy Grant (Schedule 6B) Mater Services (Dre	54 (122 53 54 (122 53 71	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	2 000 5 000 300 7 300 	2 000 2 000 	Department by 30 September 2020  78 024  78 024  3 068	30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department	0 0		municipanies	Department	0.0%	- - - - - - - -	
National Treasury (Vote 10) Local Government Pannail Management Grant Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Skills Total Vote Infrastructure Carnt Skills Total Vote Infrastructure Grant (Schedule 68) Skills Total Vote Infrastructure Grant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Desister Recovery Grant Manicipal Desister Grown Grant (Schedule 68) Manicipal Desister Recovery Grant Manicipal Desister (Schedule 68) Skills Total Vote Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network (Systems Grant Public Transport Network Operations Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant Systems Grant Systems Grant State Systems Company and Transfer State Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant	112	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 3 068	0	78 024	0	opariment		12.0%	10.6%	- - - - - - - -	
National Treasury (Vote 10) Local Government Pannail Management Grant Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Infrastructure Skills Development Carnt Skills Total Vote Infrastructure Carnt Skills Total Vote Infrastructure Grant (Schedule 68) Skills Total Vote Infrastructure Grant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Systems Improvement Crant (Schedule 68) Manicipal Desister Recovery Grant Manicipal Desister Grown Grant (Schedule 68) Manicipal Desister Recovery Grant Manicipal Desister (Schedule 68) Skills Total Vote Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network (Systems Grant Public Transport Network Operations Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant Public Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant State Total Vote Transport Network (Systems Grant Systems Grant Systems Grant Systems Grant State Systems Company and Transfer State Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant Systems Grant	112	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 78 024 3 068	0	78 024	0			-	10.6%	- - - - - - - -	
National Treasury (Wote 10)  Local Government Francial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Integrated CIP Development Grant Integrated CIP Development Grant Still Stil	112	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 78 024 3 068	68 984	78 024	0			-	10.6%	- - - - - - - -	
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Public Transport Network Crant Raral Road Assets Management Systems Grant Sub-Total Vote Public Works Works Programme Integrated Grant (Municipality) 12 C Expanded Public Works Programme Integrated Grant (Municipality) 12 C Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Runcipal) Grant Energy Efficiency and Demand Side Management (Eskont) Grant Sub-Total Vote Water Affairs Vote 38) Backlogs in Water and Sanahation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58)		22)	12 271 12 271 12 271	649 422 12 271	153 620 3 068	78 024 3 068		- 78 024			-	-	10.6%	- - - -	-
Rural Road Assets Management Systems Grant  Sub-Total Vote Public Works Work 6  Public Works Work 6  Public Works Work 6  Public Works Work 6  12  Sub-Total Vote Penergy Work 6  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schoots (Microation in-kind) Carnt Society in the Electrification of Clinics and Schoots (Municipal) Grant Integry Efficiency and Demand Sub Management (Eskom) Grant Sub-Total Vote  Nater Affairs (Vote 38)  Backlosy in Water and Sanitation at Clinics and Schoots Grant Regional Bulk Infrastructure Grant (Schodule 6B)  Water Services Operating and Transfer Subsidy Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)  Municipal Water Infrastructure Grant (Schodule 6B)		22)	12 271 12 271 12 271	649 422 12 271	153 620 3 068	78 024 3 068		- 78 024		-	-	-	10.6%	-	-
Sub-Total Vote 771 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 12.7 Expanded Public Works Programme Integrated Grant (Municipality) 12.7 Energy (Vote 29) 12 Energy (Vote 29) 12 Energy (Vote 29) 12 Energy (Vote 29) 12 Energy (Ricinery and Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Grant Backlogs in the Energistal Endors and Schools (Allocation in-kind) 10 Energy Efficiency and Demand Side Management (Eskom) Grant 10 Sub-Total Vote 10 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 6B) Regional Bulk Infrastructure Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B)	71	)	12 271 12 271 - -	12 271	3 068	3 068	68 984		68 984	-	-	12.0%		-	-
Public Works Vote ()  Expanded Public Works Programme Integrated Grant (Municipality)  12 2  Sub-Total Vote  Energy Work 2  Integrated National Electritication Programme (Municipal) Grant Integrated National Electritication Programme (Municipal) Grant Integrated National Electritication Programme (Allocation in-kind) Carat Backdags in the Electritication of Clinics and Schools (Allocation in-kind)  Energy Efficiency and Demand Side Management (Municipal) Grant  Sub-Total Vote  10  Water Affairs (Vote 38)  Backdogs in Water and Sambation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 68)  Regional Bulk Intrastructure Grant (Schodule 68)  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Water Services Operating and Transfer Subsidy Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)  Municipal Water Infrastructure Grant (Schodule 68)	71	)	12 271 12 271 - -	12 271	3 068	3 068	- 1		55 704		-	.2.070			
Expanded Public Works Programme Integrated Grant (Municipality) 12.2 Energy Wole 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Foreign and Schools (National Integrated National Electrification Foreign and Schools (National Integrated National Electrification of Clinics and Schools (National Integrated Na			12 271 - - -					3.068						1	
Sub-Total Vote 12 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Programme (Allocation in-kind) Carat Backtops in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 10 Centry (Electrification of Clinics and Schools Grant National York (Vote 38) 10 Water Arflars (Vote 38) 10 Water Arflars (Vote 38) 10 Water Arflars (Vote 38) 10 Water Arflars (Vote 38) 10 Water Arflars (Vote 38) 10 Water Arflars (Vote 38) 10 Water Services Operating and Fransfer Subsidy Grant (Schedule 58) Water Services Operating and Fransfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) 10 Water Services (Vote 38) 10			12 271 - - -				- 1			-		25.0%	-		
Energy Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Milcotalion in-kind) Grant Backlogs in the Enderification of Clinics and Schools (Mancipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Tost Vote Water Affairs Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Crant (Schodule 58) Regional Bulk Infrastructure Crant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58) Municipal Water Infrastructure Grant (Schodule 58)				-				3 068	-	-	- 1	25.0%		-	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in shind) Crant Backlogs in the Electrification for pagement (Allocation in shind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38)  Backlogs in Water and Santation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schedule 58)  Regional Bulk infrastructure Grant (Schedule 68)  Water Services Operating and Franterier Subsidy Grant (Schedule 68)  Water Services Operating and Franterier Subsidy Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Municipal Water Infrastructure Grant (Schedule 68)  Water Services Infrastructure Grant (Schedule 68)  Water Services Infrastructure Grant (Schedule 68)			9 000	-	1										
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 (Estom) Grant Sub-Total Vote  10 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 68) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58)			9 000		1			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskoni) Grant Sub-Total Vote Water Affairs (Vote 38) Backlosp, in Water and Sankalon at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schodule 58) Regional Bulk infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 68)			9 000		-			-	-	-	-	-	-	- 1	-
Energy Efficiency and Demand Side Management (Eskorn) Grant  Sub-Total Vole  10 Water Affairs (Vole 38)  Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 68)  Water Senices Operating and Transfer Subsidy Grant (Schodule 68)  Water Senices Operating and Transfer Subsidy Grant (Schodule 68)  Water Senices Operating and Transfer Subsidy Grant (Schodule 68)  Manicipal Water Infrastructure Grant (Schodule 68)  Manicipal Water Infrastructure Grant (Schodule 68)  Manicipal Water Infrastructure Grant (Schodule 68)  Water Senices Infrastructure Grant (Schodule 68)  Water Senices Infrastructure Grant (Schodule 68)  Water Senices Infrastructure Grant (Schodule 68)			9 000		-			-	-	-	-	-	-	-	
Sub-Total Vote 10  Backlosp in Water and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schodule 6B) Regional Bulk infrastructure Grant (Schodule 6B) Regional Bulk infrastructure Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Manicipal Water Infrastructure Grant (Schodule 6B) Manicipal Water Infrastructure Grant (Schodule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B)	00 (1 00	0)	1	9 000	-			-	-	-	-	-	-	- 1	-
Water Affairs Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk threastructure Crant (Schodule 88) Regional Bulk threastructure Crant (Schodule 48) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 58) Water Services Operating and Transfer Subsidy Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Manicipal Water Infrastructure Grant (Schodule 68) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 58) Water Services Infrastructure Grant (Schodule 68)			9 000	9 000					-		-		-	-	-
Backlosp in Water and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Carnt (Schodule 6B) Regional Bulk infrastructure Carnt (Schodule 6B) Water Services Operating and Transfer Stubsidy Crant (Schedule 5B) Water Services Operating and Transfer Stubsidy Crant (Schedule 6B) Manicipal Water Infrastructure Carnt (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Crant Water Services Infrastructure Crant (Schedule 6B) Water Services Infrastructure Crant (Schedule 6B)			9 000	9 000				<del>-</del>			-				ļ
Regional Bulk Infrastructure Carnt (Schedule 5B) Regional Bulk Infrastructure Carnt (Schedule 6B) Water Services Operating and Transfer Subsidy Carnt (Schedule 5B) Water Services Operating and Transfer Subsidy Carnt (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)									_						
Regional Bulk Infrastructure Carnt (Schedule 6B) Water Services Operating and Transfer Subsidy Crant (Schedule 5B) Water Services Operating and Transfer Subsidy Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 5B) Manicipal Water Infrastructure Crant (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Crant Water Services Infrastructure Crant (Schedule 5B) Water Services Infrastructure Crant (Schedule 6B)				-				-		-		_		_	
Water Services Operating and Transfer Subsidy (Sramt (Schedule 5B) Water Services Operating and Transfer Subsidy (Sramt (Schedule 6B) Manicipal Water Infrastructure Crant (Schedule 5B) Manicipal Water Infrastructure Crant (Schedule 6B) Bucket Eradication Programme Crant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)			-	-				-	-	-		-	-	- 1	-
Manicipal Water Infrastructure Grant (Schedule 8B) Manicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-				-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			-	-	-			-	-	-		-	-		-
				-	-			-	-	-		-	-	- 1	-
					-	-							-	-	i .
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant										-			-		
2014 African Nations Championship Host City Operating Grant				-				-	-	-		-	-		
Sub-Total Vote			-	-		-	-				-				-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)			-	-	-			-	-	-	-	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-	-	-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1 .	1	1 .					-	'		1		ĺ
Metro Informal Settlements Partnership Grant	. [							-		-			1		1
Sub-Total Vote			-	-	-	-	- 1		-	-		-	-	- 1	-
Sub-Total 853	137 (123 53	2)	729 505	677 993	158 688	81 092	68 984	81 092	68 984		-	11.1%	9.5%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-		-	-	-				-	-	-	-	-	-	-
Sub-Total Vote	-   -	+	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total 853		2)	729 505	677 993	158 688	81 092	68 984	81 092	68 984	-	-	11.1%	9.5%	-	-
10tal 853	Dr. [123.53	-//	129 505	6// 993	138 888	81 092	08 784	81 092	08 984			11.1%	9.5%	-	
				Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency Main Budge	t Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
					municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
		1	1		1		-								I
R thousands			1		<u> </u>		<u> </u>				<u> </u>		L		L
Summary by Provincial Departments															
Education		1	-	-	-		1	-	-	-	-	-	-		1
Health	-   -		-	-	-			-	-	-		-	-		1
Social Development	-   -		-		-				-	-	-		-		1
Public Works, Roads and Transport Agriculture	-   -		-						-	-	-		-		1
Agriculture Sport, Arts and Culture	- 1	1	1		1		]		· .		[ 1		1		I
Housing and Local Government	. 1	1													1
Office of the Premier	: :														1
Other Departments	: :			1					1		1		1		1

WESTERN CAPE: MATZIKAMA (WC011)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	328	303	328	303			21.2%	19.6%		
Infrastructure Skills Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	1 550	-		1 550	1 550	1 550	328	303	328	303	-	-	21.2%	19.6%	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Cooperative Governance (Vote 3)	1 220	-		1 330	1 550	1 330	328	303	328	303	-	-	Z1.276	19.6%	······································	-
Municipal Systems Improvement Grant (Schedule 5B)		_											_			_
Municipal Systems Improvement Grant (Schedule 6B)	-	-									-		-			
Municipal Disaster Grant	477	-		477	477	477			-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-		ļ	·	-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	477	-		477	477	477	-		······································		-	-			······································	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-												-			
Public Transport Network Operations Grant		]		1		1			-	-	]		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	485	621	621	621	621	-	-	32.0%		-	-
Sub-Total Vote	1 940	-		1 940	1 940	485	621	621	621	621	-	-	32.0%	32.0%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	850			850	850											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	850 850	-		850	850 850	-			-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	630			030	630				-							
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-									-		-			
Sub-Total Vote	1 700	-		1 700	1 700	-	-	-			-	-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-			-	-	-	-	-		-	-
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)	47 000	-		47 000	47 000	10 000	897	780	897	780	-	-	1.9%	1.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-	-				
Sub-Total Vote	53 000	-		53 000	53 000	10 000	897	780	897	780	-	-	1.9%	1.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-		-	-		
Human Settlements (Vote 31)	-	-		-	-		-	-		-	-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)	-	_		_	_				_		_	_	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	F0 117	-		F0 117	F0 ::-	49.510	-				-	-			-	-
Sub-Total	58 667	-		58 667	58 667	12 512	1 846	1 704	1 846	1 704	-	-	3.6%	3.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 190			31 190	31 190	19 162	7 984	2 976	7 984	2 976			25.6%	9.5%		
Sub-Total Vote	31 190	-	-	31 190	31 190				7 984		· .	-	25.6%		-	-
Sub-Total Vote	31 190	-		31 190	31 190	19 162	7 984		7 984		-		25.6%		-	-
Total	89 857			89 857					9 830				11.8%		-	-
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
per vices)	1	Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020		1		[ ]				
R thousands																
Summary by Provincial Departments		<b> </b>		1		1	1	1			<b> </b>					
Education Education	1		1			1	1			1						
Health				1 :							]	] []				
Social Development											]	] []				
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-			
Agriculture	-	-		-		-				-	-		-			
Sport, Arts and Culture	-	-		-	-	-				-	-	-	-	-		
Housing and Local Government	-	-		-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	L	L	L	1		1	1	1		l	L					

WESTERN CAPE: CEDERBERG (WC012)																
		T				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 011	-		2 011	2 011	2 011	165	165	165	165	-	-	8.2%	8.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-			-	-	-	-	
Integrated Urban Development Grant Sub-Total Vote	2 011			2 011	2 011	2 011	165	165	165	165			8.2%	8.2%	-	·
Cooperative Governance (Vote 3)	2011			2011	2011	2011	103	103	103	103			0.270	0.270		ļ
Municipal Systems Improvement Grant (Schedule 5B)														_		
Municipal Systems Improvement Grant (Schedule 6B)		-		_	_				_				_			_
Municipal Disaster Grant	209			209	209	209	123		123				58.9%			
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-					-	-	-			-	
Sub-Total Vote	209	-		209	209	209	123	-	123		-		58.9%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	· ·				-	-	· ·	-		-	· ·	
Rural Road Assets Management Systems Grant	1			1	_				-	1	1	1			1	
Sub-Total Vote	1	l		1	-		-	t	-	t	· · · · · · · · · · · · · · · · · · ·	·		·	-	ł
Public Works (Vote 6)	1	1		1		<u> </u>	1			1	-	İ	-			i
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	531	781	782	781	782	-	-	36.8%	36.9%	-	-
Sub-Total Vote	2 121	-		2 121	2 121	531	781		781			1 -	36.8%		-	l .
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	5 000	280		280	-	-	-	1.6%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 754	(5 754)		17 000	17 000	5 000	280		280	-	-	-	1.6%	-	-	-
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	-	-		-					-		-	-	-	-		-
Sub-Total Vote	45 508	(11 508)		34 000	34 000	10 000	560		560	-			3.3%	-		
Water Affairs (Vote 38)	40 008	(11 508)		34 000	34 000	10 000	360		300	ļ			3.3%	-	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		_	_				_				_			
Regional Bulk Infrastructure Grant (Schedule 6B)	36 587	15 000		51 587	51 587				-		-	-	-	-	-	-
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	-	-		-	-	-			-	-	-	-	-	13.9%	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000	-		30 000	30 000	-		4 180	-	4 180	-	-	-	13.9%	-	-
Sub-Total Vote	66 587	15 000		81 587	81 587	-		4 180		4 180		-	-	13.9%	-	-
Sport and Recreation South Africa (Vote 19)	00 307	13 000		01307	01 307	·	•	4 100	·····	4 100		·		13.770	·····	·
2013 Africa Cup of Nations Host City Operating Grant				-									_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		1	-				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					1	1			-		1			1	1	1
Sub-Total Vote	-	-		-	-		-	-	-	-		-	-	1	-	
Sub-Total Sub-Total	116 436	3 492		119 928	119 928	12 751	1 629	5 127	1 629	5 127	-	-	3.2%	10.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 590	-		15 590	15 590	7 891	395	1 117	395	1 117	-	-	2.5%		-	-
Sub-Total Vote	15 590	-		15 590	15 590		395	1 117	395		-	-	2.5%		-	-
Sub-Total	15 590			15 590	15 590		395	1 117	395		-	-	2.5%		-	-
Total	132 026	3 492		135 518	135 518	20 642	2 024	6 243	2 024	6 243			3.0%	9.3%	-	
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2020	2020						1		
R thousands																1
Summary by Provincial Departments																
Education	-	-		-	-	-				-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		1
Social Development	-	-			-	-			-	-	-		-	-		1
Public Works, Roads and Transport	-	-			-	-			-	1	· -	1 -1		-	1	1
Agriculture Sport, Arts and Culture	-	-		1	1	-				1	·	]		-	1	1
Sport, Arts and Culture Housing and Local Government				1 :					-		1	] []		1		1
Office of the Premier	1				1					1	1	1 1		1	1	
Office of the Premier Other Departments	1			1	· ·					1	l	1 1		1	1	
			1	10		1	1	1		1		1		1		1

WESTERN CAPE: BERGRIVIER (WC013)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	499	447	499	447	-	_	32.2%	28.9%	_	
Infrastructure Skills Development Grant	-			-	-					-	-				-	
Integrated City Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 550	-		1 550	1 550	1 550	499	447	499	447	-		32.2%	28.9%	-	-
Cooperative Governance (Vote 3)	1 330	······································		1 330	1 330	1 330	477	447	477	447	•		32.270	20.770	······	·
Municipal Systems Improvement Grant (Schedule 5B)		_									_		_			
Municipal Systems Improvement Grant (Schedule 6B)	-										-				-	
Municipal Disaster Grant	72	-		72	72	72	72		72	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	72	-		72	. 72	72	72		. 72	-	-	-	100.0%		-	
Transport (Vote 37)	12			12	12	12	12	-	12				100.0%		-	
Public Transport Infrastructure and Systems Grant	_	-		-	_				-		-	_	_		_	
Public Transport Network Operations Grant	-	-		-	-				-	-	-	_	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	534	483	483	483	483			22.6%	22.6%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 135 2 135	-		2 135			483 483	483 483	483 483	483 483	-		22.6%		-	
Sub-1 otal Vote Energy (Vote 29)	2 135			2 135	2 135	534	483	483	483	483	-	-	22.6%	22.6%	-	ļ
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	1 000			-		-	_	_		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(1 000)		2 000	2 000	1 000					-				-	
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						ļ			-	-	-	-	-	-	-	
Sub-Total Vote	6 000	(2 000)		4 000	4 000	2 000	-	-			-				-	-
Water Affairs (Vote 38) 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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-				-		-			-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote								-				-	-			
Human Settlements (Vote 31)																
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	-	-		-							-		-		-	
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	9 757	(2 000)		7 757	7 757	4 156	1 054	931	1 054	931	-	-	18.3%	16.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 479	1		14 479	14 479	10 798	4 378	2 678	4 378	2 678			30.2%	18.5%		
Municipal Infrastructure Grant Sub-Total Vote	14 479	-		14 479	14 479		4 378	2 678	4 3 7 8		-	-	30.2%			· ·
Sub-Total Vote	14 479			14 479	14 479	10 798	4 378	2 678	4 378	2 678	-	-	30.2%			-
Total	24 236			22 236					5 432				26.8%		-	
		,,														
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
		1					September 2020	2020		1						
R thousands																
Summary by Provincial Departments				1							-					-
Education Education	l -	_		_	_	_			_	_	_		l	l		
Health				1							-					
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-				-	-	-	-	-		
		1	1			-	1			-	-	-	-	-	1	
Agriculture	-	-														
Agriculture Sport, Arts and Culture	- :			-		-				-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:		:			:	:	-	-	-	-		
Agriculture Sport, Arts and Culture		:		:		:			:	:	:	:		-		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

WESTERN CAPE: SALDANHA BAY (WC014)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Doparancia			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	129	128	129	128	-	-	8.3%	8.3%		-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-				-					-		-
Sub-Total Vote	1 550	·		1 550	1 550	1 550	129	128	129	128	· · · · · · · · · · · · · · · · · · ·	· .	8.3%	8.3%		·
Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 000		120		120		·	0.570	0.570		
Municipal Systems Improvement Grant (Schedule 5B)														-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	417			417	417	417	417		417		-	-	100.0%	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	ļ		-		
Sub-Total Vote	417			417	417	417	417	-	417	·			100.0%			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1			1		1			-	1	1	1		-		
Public Transport Network Operations Grant		1							-	1	1				-	-
Rural Road Assets Management Systems Grant		-		1 -		1			-	1	1	1				
Sub-Total Vote	-	-		1			-	-		T		1 -				i :
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 870	-		2 870	2 870	718	2 163	2 163	2 163	2 163	-	-	75.4%		-	-
Sub-Total Vote	2 870	-		2 870	2 870	718	2 163	2 163	2 163	2 163		-	75.4%	75.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000	-		69	-	69	-	-	-	2.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000	(2 000)		3 000	3 000	-			-	-	-	-	-	-	-	-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-		-	-	-	-	-
Sub-Total Vote	10 000	(4 000)		6 000	6 000	-	-	69	-	69		· .		2.3%		
Water Affairs (Vote 38)	10 000	(4 000)		0 000	0 000	ļ				07		ļ		2.370		
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-	-	-	-
Sub-Total Vote	-	-			-					-	· · · · · · · · · · · · · · · · · · ·	· .			-	-
Sport and Recreation South Africa (Vote 19)				***************************************								<u> </u>				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-		-	-	-	-				-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
	-	-		-	-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		1	-				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant						1			-	1	1			1		
Sub-Total Vote	-	-		-			-	-	-	-		-	-			
Sub-Total Sub-Total	14 837	(4 000)		10 837	10 837	2 685	2 709	2 360	2 709	2 360	-	-	34.6%	30.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 311	-		19 311	19 311	11 309	8 387	9 976	8 387	9 976	-	-	43.4%		-	-
Sub-Total Vote	19 311	-		19 311	19 311	11 309		9 976	8 387	9 976	-	-	43.4%		-	-
Sub-Total	19 311	-		19 311	19 311			9 976	8 387		-	-	43.4%		-	-
Total	34 148	(4 000)		30 148	30 148	13 994	11 096	12 336	11 096	12 336			40.9%	45.4%	_	
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1							picinibe: 2020									
R thousands	<u> </u>						<u> </u>			<u> </u>						
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	· -	1 -1		-		1
Public Works, Roads and Transport Agriculture	-	-		-		-				-	_	- 1		-		
Agriculture Sport, Arts and Culture	-	-		1						-	1	]		1		
Sport, Arts and Culture Housing and Local Government	1			1					-	1	1	1 1		1		1
Office of the Premier		1 1		1								] ]		-		
Other Departments			1		_							]	_	1		1
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Decided   Application   Appl	WESTERN CAPE: SWARTLAND (WC015)																
Procession   Pro	Г		T														Roll Over
Marcol   M																	
Procession   Pro			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Procession   Pro		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes   Change										Department		Department		Department			
March   Marc	R thousands							September 2020	2020								
Management of the control of the con	National Treasury (Vote 10)																
Fine part of the property of the company of the com		1 550			1 550	1 550	1 550	486	486	486	486	-	-	31.4%	31.4%		
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Page   Page		-	-		-	-	-			-	-	-	-	-	-	-	
Sch Teat Mars (1988) 1989 - 1989 - 1989 1990 1990 1990 1990 1990 1990 1990		-	-		-	-				-	-	-	-	-	-		
Comparison Control (Coling 18)		1 550	-		1 550	1 550	1 550	494	404	404	196		-	21 494	21 494		-
Marcar Spreamont Grain Education (1)		1 330	•		1 330	1 330	1 330	100	400	400	400		·	31.470	31.470	·····	ļ
Recipied Cylindric Register Department Charles (1985)   April   1987   1	Municipal Systems Improvement Grant (Schedule 5B)	-	-		_	_				_		-		_		-	
According   174   175		-	-			-				-		-	-	-	-	-	-
Margael Concessor Tomograe Cast Standard (See See See See See See See See See Se	Municipal Disaster Grant	119			119	119	119	119		119		-	-	100.0%	-	-	
According from control for and control (School 2016)   197		-	-		-	-	-			-	-	-	-	-	-	-	-
Sale-Smark Water 1999   1999	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-		-	-	-	-		
Triangent Plans   13		-	·		-					-	-	-	-	-	-		
Post   Transport Institute and Sylgenic Goal   Post   Po		119	·····		119	119	119	119		119			ļ	100.0%		·	ļ
Public Teamper States of Section Control Con	Public Transport Infrastructure and Systems Grant											_					
Pale   Telegroph States Cart					1						1	1			1		
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Sub-Treat (Mar 1988)  Sub-Treat (Mar 1988)	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Exercise Desire May Note Transported Control Processing Section   1807   1807   1807   1807   1807   1808   1808   1809   1808   1809	Sub-Total Vote	-	-		-			-	-	-	-		-		-	-	
Sept - Conting   Conting																	
Figure   Control   Contr			·								ļ	-	ļ			-	·
Integrated National Exercision Programme (Absorption Care   7-62   Q 000   5-652   5-652   2-995   1-517   700		1 867	-		1 867	1 867	467	1 053	-	1 053		-	-	56.4%	-	•	·
Register Misself Exercision Programme (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Color See and Section (Placeton in Note Capatity (Plac		7.652	(2,000)		5.652	5.652	2 995	1 517	700	1 5 1 7	700	_		26.8%	12.4%		
Exclusion for the Control and Schools (Accounts in Half)   Control (Control and Schools)   C	Integrated National Electrification Programme (Allocation in-kind) Grant								,,,,			_					
Energy Filters year of Demonst Side Management (Langer and Contest of Street Agent Contest of Street	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()			-						-		-	-		
Sab Food Weight Martin (Clies and Schools Carel Register (Clies and Schools Carel Register (Clies and Schools Carel Register (Clies and Schools Carel Register (Clies and Schools School Carel Register (Clies and Schools School Carel Register (Clies and Schools School Carel Register (Clies and Schools School Carel Register (Clies and Schools School Carel Register (Clies and Schools School Carel Register (Clies and School School School Carel Register (Clies and School School School School Carel Register (Clies and School Sch	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 600			-		-	-	-	-	-	-
Water Affairs (10ks 20)   State (10ks 20)   St		-	-		-	-	-			-	-	-	-	-	-	-	
Baskogs in white and Stration at Clinic and Schools Graft Graphing that Arthropic Card (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating and Transfer Study Graft (Schools 6)  West Services Operating Graft Control of Schools 6)  West Services Operating Craft (Schools 6)  West Services Op		19 304	(4 400)		14 904	14 904	7 590	3 034	700	3 034	700		-	32.8%	7.6%	·	
Regional Dest   Advantage   Company   Compan																	
Registrate (Author Card (Schoulde 40)	Backlogs in Water and Sanitation at Clinics and Schools Grant  Declared Bulk Infractructure Creek (Schoolule ED)	-	-		-	-	-			-	-	-	-	-	-	-	
Waster Services Operating and Transfer Schools (1985)	Regional Bulk Infrastructure Grant (Schedule 6B)									-							
Wase Services Operating and Transfer Schalarly Grant (Schalarle 68)		-	-		_	_						-	_	_		-	
Marcipal Mare friendlustine Grant (Schoolabe 68) Marcipal Mare friendlustine Card (Schoolabe 68) Marcipal Mare friendlustine Card (Schoolabe 68) Marcipal Mare friendlustine Card (Schoolabe 68) Sport and Recreation South Africa (Video 19) Sport an	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-	-	-	-	-	
Baset Encladion Programme Caret (Schodie 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Wide Services Infrastructure Critic (Schodule 68)		-			-	-				-		-	-	-	-		
Wilso Services Infrastructure Care (Exchalde 68)		-	-		-	-	-			-	-	-	-	-	-	-	
Six Fotal Vivile   Six Fotal V	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Sport and Recreation South Afficiar (vide 19)   2013 Afficiar (vide 19)   2013 Afficiar (vide 19)   2014 Afficiar Nations Host City Operating Grant		-	-				-	-			-	· · · · · · · · · · · · · · · · · · ·	· .		-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vide Haman Settlements (Vote 3) Haman Settlements (Vote 3) Haman Settlements (Vote 3) Start Households Intrinstruture Caraft (Scholds 68) Actual Households Intrinstruture Car					***************************************								<u> </u>				
Sub-Total Vice		-			-	-						-		-	-	-	
Name   Selection		-	-		-	-				-	-	-	-	-	-		
Rural Hospation Estimature Grant (Schedule 48) Municipal Emergency Relation (More Information Selfements Capacity Crant Motor Information Selfements Septements Places (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septements) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Septement) (Grant Motor Information Selfements Information Septements Information Information Septements Information Information Septements (Grant Motor Information Selfements Information Informatio			-							*		-				-	
Right Hospital Care Care (Schodule 68)																	
Manicipal Emergency Pusars Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Manifogla Emergency Housing Grant Montrol Informal Scillances Pathenshy Grant			_									_					
Moto Informal Selliments Patinership Graft	Municipal Emergency Housing Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Volume	Metro Informal Settlements Partnership Grant	· .	-		-	-						-	-	-		-	
Cooperative Covernance (Volte 3)	Sub-Total Vote	-	-			-			-			-	-	-	-	-	-
Municipal Infrastructure Grant   21   183   .     21   183   1   20   183   1   20   20   20   20   20   20   20		22 840	(4 400)		18 440	18 440	9 726	4 692	1 186	4 692	1 186	-	-	36.7%	9.3%	-	-
Sub-Total Vole	Municipal Infrastructure Grant	21 102			21 102	21 102	14 204	2 214	7 104	2 214	7 104			10.00/	24 00/		
Sub-Total   21 is 3			-									l .	·				· -
	Sub-Total Sub-Total	21 183			21 183	21 183	14 304	2 316	7 196	2 316	7 196		-	10.9%	34.0%	-	-
Transfers by Provincial Departments to Municipalities( Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Adjustments  Budget	Total	44 023	(4 400)		39 623	39 623	24 030	7 008	8 381	7 008	8 381	-		20.6%	24.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Bud																	
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustment	Other	Total Available		Transferred from		Actual								
September 2020   2020	services)	muni buoget				payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments							municipalities	September 2020	2020	Department		Department		Department			
Education	R thousands																
Education	Summary by Provincial Departments																
Social Development	Education	-	-								-		-		-		
Public Morks, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		1
Agriculture		-	-		-	-	-			-	-	1	-	-	-		1
Sport, Arts and Culture			-			-				-		1		-			
Housing and Local Government		1	1		1 .								] ]				1
	Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Other Departments		-	-		-	-	-			-	-	-	-	-	-		1
	Other Departments	1	1	l	L		1	1			1	l			l		

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	3,9%	s % of Total Available Sion by 2020/21 B	
Processor   Proc	Allocation by municipalities  9% 3.9%	3.9%	
Remarkable   State	municipalities  3.99  3.99  3.99  96  3.996	3.9%	by municipalit
Research   Research	3.99	3.9%	
September 2000   2000   1500	3,9%	3.9%	
Resource    Reso	3,9%	3.9%	
Seed Commont Formate Management Coart   1500   15	3,9%	3.9%	
International Conference	3,9%	3.9%	
Integrated Color Development Grant (Control Development Carel Checkels 10)	96	5.0%	
Registratural Development Planemark (20 circlus)	96	5.0%	
Neighborhord Development Performing Development (Card Communic (Deck)   1560   1560   1560   1560   160	96	5.0%	
Integrated Policy Processing Court (Charles 18)	96	5.0%	
Sub-Toda Wallow   1909   -   1909   1909   1909   1909   41   60   41   60   -   379.	96	5.0%	
Coopening Systems (Page 2)   Septiment (Graft Chodule 50)   1	96	5.0%	
Autoriging Systems Improvement Cared (Chichade 68)	996	5.6%	
Abstraction   September   Proceedings   Process   Proc	996	5.6%	
Managed Desire Content   100   110	996	5.6%	
Managed Particular Secretarian Card (Schodule 88)  19		5.6%	
Managed Patrice (Schede 468)   -   -   -   -   -   -   -   -   -		5.6%	-
Sab Teal Vide		5.6%	-
Financian (1966)   Transport (1966)   Transport (1967)   Transport (		5.6%	-
Public Transport Members Creat		5.6%	-
Public Transport Network Operations Grant Poblic Transport Network Operations Grant Poblic Transport Network Operations Crant Poblic Transport Network Operations Crant Poblic Transport Network Operations Crant Poblic Transport Network Operations Crant Poblic Vibras Opera Poblic Vibras		5.6%	-
Public Transport Network Crart		5.6%	-
Nazar Board Asses Management Systems Creat		5.6%	-
Sub-Total Vivole		5.6%	
Expanded Pablic Works Programme Integrated Grant (Municipality)   2360   2360   2360   2360   590   58   131   58   131   25%			
Sub-Total Value			
Energy (100 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Electrification National Electrific	% 5.6°	5.6% -	
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Energy Efficiency and Demand Stie Management (Estonin) Grant			
Water Affairs (Vote 38)			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Carat (Schodule 58) 19.471 19.			
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Regional Dulk Infrastructure Carat (Schedule 48)			
Water Services Operating and Transfer Stability Crams (Schedulde 6B)  Manicipal Water Infrastructure Crams (Schedulde 6B)  Manicipal Water Infrastructure Crams (Schedulde 6B)  Bucket Endication Programme Crams  Water Services Infrastructure Crams (Schedulde 6B)  Water Services	-		-
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Manicipal Water Infrastructure Cornst (Schodule 58)			
Manicipal Water Enfortstructure Crant (Schedule 6B) Lockel Endication Programme Crant (Schedule 5B) Water Services Infrastructure Crant (Schedule 6B) Sub-Total Vate Sub-To			
Bucket Endication Programme Crant Water Services Infrastructure Crant (Schedule 6B) Subtr- Total Vote Sport and Recreation South Africa (Vote 19) Sport an			
Water Services Infrastructure Cental (Schedule 68)   Sub-Total Vote   Su			
Sub-Total Valve			
Sport and Recreation South Africa (Vote 19)			-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 5.bb-Total Vote Human Settlements (Vote 31) Rural Hossehblish Infrastructure Grant (Schedule 58) Rural Hossehblish Infrastructure Grant (Schedule 58) Rural Hossehblish Infrastructure Grant (Schedule 58) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Captor (Schedule 68) Aminicipal Human Settlements Patrickship Grant Sub-Total Vote Cooperative Governance (Vote 3) Aminicipal Human Settlements Patrickship Grant Sub-Total Vote Sub-Total Vote State Settlements Captor (Schedule 68) Sub-Total Vote State Settlements Captor (Schedule 68) Sub-Total Vote State Settlements Captor (Schedule 68) Sub-Total Vote State Settlements Captor (Schedule 68) Sub-Total Vote State Settlements Captor (Schedule 68) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Settlements Captor (Schedule 58) Sub-Total Vote State Schedule 58) Sub-Total Vote State Schedule 58) Sub-Total Vote Sta			
2014 African Nations Championship Host City Operating Grant			
Sub-Total Vote			
Human Settlements (Viole 31)   Rural Households Infrastructure Grant (Schedule 58)   Rural Households Infrastructure Grant (Schedule 58)   Manicipal Human Settlements Capatop (Card   Manicipal Human Settlements Capatop (Card   Manicipal Human Settlements Capatop (Card   Manicipal Human Settlements Patinership Grant			
Rural Households Infrastructure Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68) Manicipal Harmas Grant (Schedule 68)  Sub-Total Vole  Sub-Total Vole  2 2500 2 2	-		
Manicipal Human Selflements Capachy Crant			
Manicipal Emergency Housing Grant More Informal Selements Pathership Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant 2 286			
Metro Informal Sellifements Partnership Grant			
Sub-Total Vole	-		-
Sub-Total 23 500 - 23 500 23 500 2259 6238 192 6238 192 - 26,5% Cooperative Governance (Vote 3)			-
Coperative Governance (Vote 3)	% n eº	0.8%	1
Municipal Infrastructure Grant         22 286         -         22 286         3 721         1 712         1 702         1 712         1 702         -         7 7%           Sub-Total Vole         22 286         -         22 286         3 721         1 712         1 702         1 712         1 702         -         -         7 7%           Sub-Total         22 286         -         22 286         3 721         1 712         1 702         -         -         7 .7%           Sub-Total         22 286         -         22 286         3 721         1 712         1 702         -         -         7 .7%		/4	1
Sub-Total Vole 22.866 - 22.286 22.286 3721 1712 1702 - 7.7% Sub-Total 22.866 - 22.286 22.286 3721 1712 1702 1712 1702 - 7.7%		7.6% -	
Sub-Total 22 286 - 22 286 22 286 3 721 1 712 1 702 1 712 1 702 - 7.7%	7.6%	7.6%	
Total 45.786 - 45.786 5.980 7.950 1.894 7.950 1.894 - 17.494		7.6%	
ייי אינער אי	% 4.19	4.1% -	
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for	es for the 1st Q	0	
Transfers by Provincial Departments to Municipalities( Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of	Exp as % of		
Budget Adjustments 2020/21 payment provincial expenditure by expen	Allocation by municipalities	tion by palities	
Rthousands			1
Summary by Provincial Departments			1
Education		-	
Health	-		
Social Development		_	
Agriculture			
Sport, Arts and Culture		-	
Housing and Local Government			
Office of the Premier		-	
Other Departments State		-	

December   Process   Pro	VESTERN CAPE: DRAKENSTEIN (WC023)																
Processing					1												Roll Over
March   Marc																	YTD expenditure
Property   Property			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Second Prince (1985)   Second Prince (1985)		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changer   Chan		i '								Department		Department		Department			
Security   Content of France   Content of Fr	thousands	i '						ocpicinoci zozo	2020								
Management   Man	ational Treasury (Vote 10)	1															
Page   Page		1 550	-		1 550	1 550	1 550	151	269	151	269	-	-	9.7%	17.4%	-	-
Post   Control of Control (C			-		-	-	-			-	-	-	-	-	-	-	-
Procedure   Proc		- 1	-		-		-			-	-	-	-	-	-	-	-
State   Control Cont		- 400	-		400	400	-			-	-	-	-	-	-	-	-
Sub-Enterly Manual Printed 20 (2014) 1979 (1979) 1979							12 600	11 107		11 107				10.0%	-		
Companies (Commission (Commi			-						269		269	· · · · · · · · · · · · · · · · · · ·	-			-	
Marced States Color   1971		I															
Absorptionary Control (1997)  Absorp	unicipal Systems Improvement Grant (Schedule 5B)	300	-		300	300				-		-	-	-	-	-	
Abough Descriptions of Control	unicipal Systems Improvement Grant (Schedule 6B)	300	-			-	-			-		-	-	-	-	-	-
Marcial Distriction   Company   Co		477	-		477	477	477	442		442	-	-	-	92.7%	-	-	
Marcage   Communication   Co			-		-	-	-			-		-	-	-	-	-	
Sub-Trigord Name   1877	unicipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	-
Transport flow 20		1077	·		1.077		477	440		- 440		-		F/ 00/	-		
Public Transport Interfedence and Systems Coart		10//			1077	111	4//	442	-	442				30.9%			
File Congress Control  Sub- Tool Vive  1	iblic Transport Infrastructure and Systems Grant	i	-									_					
Public Transport Rebook Coard			_			_						_			_	_	
Part   Part	ublic Transport Network Grant		-		- 1	-	-			-	-	-	-	-	-	-	-
See Tool 1966   1	ural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-	-	-	-	-
Equation   Equation   Comparison   Compari	ub-Total Vote		-		-	-	-	-	-	-	-		-	-	-		
See Fried Web   499		ı															
Entropy (100-29)			-								-	-	-				
Begins   B		4 093			4 093	4 093	1 024	1 024	-	1 024	ļ		-	25.0%	-		-
Biograph Design   The Design Exception in Hard Grant   Changes   Change		27,000	(10,000)		17,000	17,000	5 000	E 417	7.150	E 417	7 150			22.00/	42.10/		
Backage, In the Schröder of Cline's and Schools (Michaelan Insking)  Foreign (School) and Good Schools (Michaelan Insking	tograted National Electrification Programme (Allocation in kind) Crant								7 130		7 130						
Energy Entition yan Damand Siski Managament (Markstap) Cart   Frequency Energy Entition yan Damand Siski Managament (Markstap) (Ma	acklons in the Flortrification of Clinics and Schools (Allocation in kind)	27000	(10 000)		17 000	17 000	5 000	3617		3017				33.0%			
Entrol   E	neroy Efficiency and Demand Side Management (Municinal) Grant	i	-									_					
Sab Teal Visio  Marker Attains (Vision 3)  Marke	nergy Efficiency and Demand Side Management (Eskom) Grant																
Water Affairs (Note 38)   Water Affairs (Note 36)   Water Affairs (N		54 000	(20 000)		34 000	34 000	10 000	11 234	7 150	11 234	7 150	-		66.1%	42.1%		
Regional Bal Ristandural Certal (Scholde 58) (Name Services Charling and Timefor Scholde 58) (Name Services Charling and Timefor Scholde 58) (Name Services Charling and Timefor Scholde 58) (Name Services Charling and Timefor Scholde 58) (Name Services Stratutural Certal (Scholde 58) (Name Services Stratutu		ı															
Regional Bills Africansus Card (Schodule 68) Was Services Operating and Transfer Statisty Card (Schodule 68) Was Services Operating and Transfer Statisty Card (Schodule 68) Was Services Operating and Transfer Statisty Card (Schodule 68) Was Services Operating and Transfer Statisty Card (Schodule 68) Was Services Operating and Transfer Statisty Card (Schodule 68) Was Services Operating Card (Schodule 68) W	acklogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-			-		-	-	-	-	-	
Nation Services Operating and Transfer Society Grant (Chindude 58)  Nation Services Operating and Transfer Society Grant (Chindude 58)  Nation Services International Control Chindude 58)  Nation Services International Control Chindude 580  Nation Services International Control	egional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfers Subsity Crant (Schodule del)		- 1	-		-		-			-	-	-	-	-	-	-	
Manipal Water Infrastructure Care (Schodule 68) Buscle Flankfallor Programme Care Water Schodule 69) Subset Flankfallor Programme Care Water Schodule 69) Subset Flankfallor Programme Care Water Schodule 69) Subset Schodule 69) Subset Schodule 69) Subset Schodule 69 Subset Schodu	ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-		-		-			-	-	-	-	-	-	-	
Manipal Water (Infrastructure Care) (Schneide 68)		- '	-		-	-	-			-	-		-	-	-	-	
Black Enclation Programme Center Wiley Services Infrastructure Caret (Chrodude 58)										-							
Water Services Infrastructure Card (Schedule 58) Water Services Infrastructure Card (Schedule 68)		i	-									_					
Water Services Infrastructure Care (Schodule 69)																	
Sport and Recreation South Africa (Viet 19)	ater Services Infrastructure Grant (Schedule 6B)	i - '	-		-	-				-		-	-	-	-	-	-
2013 Africa Nations Championship Host City Operating Grant 5uB-Total Vote Human Settlements (Vote 31) Rural Hospatish Instituture Grant (Schodule 59) Rural Hospatish Institut			-		-		-	-	-			-		-	-	-	-
2014 African Nations Championship Host City Operating Grant 5		i '															
Sub-Total Vote		- 1	-		-		-			-	-	-	-	-	-	-	
Ruman Settlements (Vide 31)		- 1			-					-	-			-	-		
Rural Households Infrastructure Canal (Schedule 45) Runal Households Infrastructure Canal (Schedule 45) Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Capachy (Capachy Capach					-	-	-		-			-	-				
Rural Housands   Rura		i . '	-									_					
Manicipal Emergency Housing Grant Municipal Interests provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments	ural Households Infrastructure Grant (Schedule 6B)																
Mation   M	unicipal Human Settlements Capacity Grant	ı	-		-	-				-	-	-	-	-	-	-	
Sub-Total 19 969 (20 000) 99 99 99 99 99 99 99 99 99 99 99 99 99	unicipal Emergency Housing Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   Cooperative Content (Vote 3)   Sub-Total Vote   Cooperative Content   Cooperative Cooper	etro Informal Settlements Partnership Grant	- '	-		-	-	-	1		-	-	-	-	-	-	-	-
Cooperative Covernance (Voite 3)		110.010	(20				25 151		7		7 110	-	-	90.00		-	-
Municipal Infrastructure Grant   Sub-Total Voluments   Sub-Total		119 969	(20 000)		99 969	99 669	25 651	23 958	/ 419	23 958	/ 419	-	-	29.2%	9.0%	-	
Sub-Total	Junicinal Infrastructure Grant	l -				_						1					
Sub-Total  Total 119 69 (20 000) 99 69 99 69 96 96 25 51 23 98 7 419 23 98 7 419 - 29 2% 31.7%  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget B		1 -	-					l -			-		-		-	-	·
Total   119 969   (20 000)   99 969   99 669   25 651   22 988   7 419   23 988   7 419     7 29 2%   31 76	ub-Total		-		-	-	-	-	-			-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Budget Adjustments  Budget Adjustments  Adj	otal	119 969	(20 000)		99 969	99 669	25 651	23 958	7 419	23 958	7 419	-	-	29.2%	31.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Budg																	
Budget Adjustments 2020/21 psyment schedule sche	ranefare by Provincial Departments *- Woods and Marie A	Main Posters	Adiust	Ort	Total Accessor		Transfer		A at								
R thousands Summary by Provincial Departments Education	rvices)	main Baaget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments		 										1			1		
Education																	
Health		·															
Social Development		- 1	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport         -		- 1	1		-		_				-	· -	- 1	-	-		
Agriculture		- 1	1		-						-	1	1		1		
															]		
Sport, Arts and Culture			_														
Housing and Local Government			-		_		-	1			-	-	] []				
Office of the Premier	Office of the Premier	'	-		-		-			-	-	-	-	-	-		
Other Departments					1			<u> </u>	<u> </u>		<u> </u>		1				

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (MC024)

WESTERN CAPE: STELLENBOSCH (WC024)																
	Division of	T	Other	Total Available		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	I .	
							September 2020	2020	Dopartment		Department		I		I .	
R thousands																
National Treasury (Vote 10)													1		I .	5 5 6 8
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	162	162	-	-	10.5%	10.4%	1	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	1	-	1	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-					-			1	1	1	
Neighbourhood Development Partnership (Schedule 6B)					-									] ]	1	
Integrated Urban Development Grant	47 490	_		47 490	47 490	17 025	896	896	896	896			1.9%	1.9%		
Sub-Total Vote	49 040	-		49 040	49 040	18 575		1 057	1 058	1 057			2.2%		-	
Cooperative Governance (Vote 3)													l			
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	l	-	1 -	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-			-		-	-		-	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	209	-		209	209	209	209		209		-	-	100.0%	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-			-	1	1 1	1	
Municipal Demarcation Transition Grant (Schedule 6B)													1		1	
Sub-Total Vote	3 209	-		3 209	1 709	209	209	-	209	-		-	12.2%		·	· .
Transport (Vote 37)													I		1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	ı - '			
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	i	1		
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	i - 1	-	1	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-	-		-		-	ļ	I		·	ļ
Sub-1 otal Vote Public Works (Vote 6)	-	ļ		-			-	-		-	-	-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 961			4 961	4 961	1 241	345	572	345	572	_		7.0%	11.5%		
Sub-Total Vote	4 961	-		4 961	4 961	1 241		572	345	572	-	†	7.0%			l .
Energy (Vote 29)													I			
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	5 000		0	-	0	-	-		0.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 200	(4 200)		12 000	12 000	5 000			-	-	-	-			1 -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-	-	-	-	1	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	l	-	1	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	32 400	(8 400)		24 000	24 000	10 000	-	0		-		-	- '	0.0%	-	
Water Affairs (Vote 38)	32 400	(8 400)		24 000	24 000	10 000		U	<del>-</del>	U		-		0.0%	·	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant													l		1 .	
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)	-	-		-	-	-			-	-	-	-			1 -	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - '	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-		-	1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	l - 1		1	
Water Services Infrastructure Grant (Schedule 6B)													1		1	
Sub-Total Vote	-	-		-				-								
Sport and Recreation South Africa (Vote 19)	***************************************	***************************************											1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	-		ı - '		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	<u> </u>		-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)													l '		I	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	1	1 1	1	
Municipal Human Settlements Capacity Grant													1	] ]	1	
Municipal Emergency Housing Grant									-				1	] ]	1 -	
Metro Informal Settlements Partnership Grant	-	-		- 1	-	-			-	-	-	-	i - '	ı J	1 -	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	89 610	(8 400)		81 210	79 710	30 025	1 612	1 630	1 612	1 630	-	-	2.4%	2.4%	-	-
Cooperative Governance (Vote 3)											1		l '		I	
Municipal Infrastructure Grant Sub-Total Vote	-	<u> </u>	-	-	-	-	1		-	-	-	-	-	-	·	-
Sub-Total Vote Sub-Total	-	<del></del>		1	-		-	-	-	-	l	-		1	-	-
Total	89 610	(8 400)		81 210	79 710	30 025	1 612	1 630	1 612	1 630		1	2.4%	8.1%		<del> </del>
	1.000	(= 100)				23 020		. 300	. 012				2.470	3.176		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I	
					Juliania	Municipalities	Department by 30	30 September	Department	amorpanues	Department	umorpunues	Department	Jimorpunios	1	
							September 2020	2020	•				1	į J	1	
R thousands													 		I	
Summary by Provincial Departments	1	<del> </del>				1	1					1		$\vdash$		1
Summary by Provincial Departments  Education	1	+	1	1			1				<b> </b>	1		<b> </b>		1
	1	1												ı 1	1	
Health							1					1		1 -1	i .	
Health				-					-	-	-	-		1 -1		
					:	:								]		
Health Social Development Public Works, Roads and Transport Agriculture	:			:	:	:			:	:		:	 	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:	:			-		-	-	] [			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	- - - -				-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				· · ·				:		-	-	-			

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (MC025)

WESTERN CAPE: BREEDE VALLEY (WC025)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department		Department		Department			
		1					September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550	1		1 550	1 550	1 550	126		126				8.1%			
	1 330	-		1 220	1 220	1 000	120		120		-		8.1%	-	-	-
Infrastructure Skills Development Grant	-	1 - 1		-	-	-					-		-	-	-	
Integrated City Development Grant	-	1 - 1		-	-	-					-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	1 - 1		-	-	-					-	-	-	-	-	-
Integrated Urban Development Grant									-	-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	126	-	126				8.1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	298	-		298	298	298	298		298		-		100.0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	298	1 - 1		298	298	298	298		298		-		100.0%	-	-	-
	-	1 - 1		-	-	-					-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			·····	-	-	-	-		-	ļ
Sub-Total Vote	298			298	298	298	298	-	298				100.0%	·		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	· ·	i - 1	1	- 1	-		1		-		· ·	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-		1	1 1	-	-	1		-		· ·	-	-	-		
	-		1		-	-	1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	ļ	ļ		ļ	<del>-</del>				·····		· · · · · · · · · · · · · · · · · · ·	-	-			ļ
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)			1	0.07	0.05				0.05		1					
Expanded Public Works Programme Integrated Grant (Municipality)	3 076	-		3 076	3 076	769	2 050		2 050		-	-	66.6%		-	
Sub-Total Vote	3 076	-		3 076	3 076	769	2 050	-	2 050		-	-	66.6%			·
Energy (Vote 29)	00.007			47.000	47.000	F 000	4 000						44.00/			
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-			11.2%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-	-	-	11.2%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 - 1		-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	44 194	(10 194)		34 000	34 000	10 000	3 800	-	3 800		-		22.4%			
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 - 1		-	-	-				-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-			-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-		-				-			-			-
Sub-Total Vote	-	-		-		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-		-			
Sub-Total Vote		-		-			-	-			-					-
Human Settlements (Vote 31)		1														
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1	1	-	-	-	1		-	-	-	-	-			
Municipal Emergency Housing Grant	-	- 1	1	-	-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-			-	-	-	-	-			-
Sub-Total Vote	-			-				-		-	-	-	-	-	-	-
Sub-Total	49 118	(10 194)		38 924	38 924	12 617	6 274	-	6 274	-	-	-	28.6%	-		-
Cooperative Governance (Vote 3)	1	1	1	24.040	24.010		201	053	701	053	1		0.007	0.000		
Municipal Infrastructure Grant				34 240	34 240	908	786	957	786 786	957 957	-	-	2.3%	2.8%		
	34 240	· · · · · · · · · · · · · · · · · · ·														
Sub-Total Vote	34 240	-		34 240	34 240		786	957								
Sub-Total	34 240 34 240			34 240 34 240	34 240	908	786	957	786	957	-	-	2.3%	2.8%		-
	34 240	(10 194)		34 240		908	786		786	957	:	:		2.8%	:	:
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Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	34 240 34 240	Adjustment	Other Adjustments	34 240 34 240 73 164	34 240 73 164 Year to date Approved	908 13 525 Transferred from	786 7 060 First Quarter Actual	957 957 Actual	786 7 060 YTD Exp	957 957 enditure Actual	% Changes fre	Actual	2.3% 12.6% % Changes t Exp as % of	2.8% 1.7% or the 1st Q Exp as % of	:	-
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Sib-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060  First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060  YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by		-
Side-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 240 34 240 83 358	Adjustment Budget		34 240 34 240 73 164 Total Available	34 240 73 164 Year to date Approved payment	908 13 525  Transferred from Provincial Departments to Municipalities	786 7 060  First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060  YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by		-
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Manual Classes   Part   Part   Manual Classes   Part   Part   Manual Classes   Part   Pa		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Ministration   Mini										Department		Department		Department			
Name of manufact (1948)   March   Marc	R thousands							September 2020	2020								
The control of the co	National Treasury (Vote 10)																
Page   Page	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	188	188	-	-	12.1%	12.1%	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20,000	-		20,000	20.000	20,000	4 475	4 204	4 475	4 204	-	-	22.40/	21 50/	-	
Programment Confesser Grant (1998) 1999 1999 1999 1999 1999 1999 1999	Neighbourhood Development Partnership (Schedule 5B)								0 290		0 290	-				-	
18- Note 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-							-	-	-	-		
Marce   Company (as all products)   Marce	Sub-Total Vote	22 350	-		22 350	22 350	21 839	6 952	6 484	6 952	6 484		-	32.3%	30.1%		
Name of Section Sectio																	
Marce Marce Grand And Carlo (1987) (1	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Machan Ma		477			477	477	477	471		471				98.7%			
Make of Marce (Carlo Car		-										-		-	-		
Sub-Triange Married Ma	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	-
Trangent from 15 mont from 15 m		-	-	***************************************	-	-						-	-		-		
Number Tourise Contribution of Segment Grant (Section Control		477	·		477	477	477	471	·	471	-	-	-	98.7%	-	· · · · · · · · · · · · · · · · · · ·	
Also Transport Based Notes and State Control of the Control of State Contr																	
His Transport Pleaser Open Coard    Coard   Co																	
Section   Sect			_	1	-	]	1			-		]		-		_	-
Part   Part	Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-		-	-	-
Equated Analysis (Septiment Biograph (Septim	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-		-
See Treaty Way 19 Manual Security See Treaty Way 19 Manual Security See Treaty Way 19 Manual Security Programs (Author) Security See Treaty Way 19 Manual Security Programs (Author) Security Se	Public Works (Vote 6)	2024			2024	2024	F0/	100	45.4	455	154			20.40	20.00		
Company Note 20   Company No												-	-				•
International Control		2 024	·		2 024	2 024	306	600	004	600	654	-		32.476	32.3%	······································	
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Company   Comp	Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(1 000)		2 000	2 000				-	-	-	-	-	-	-	-
Control   Cont		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Tool West   Sub-Tool Wes		-	-		-	-	-			-	-	-	-	-	-	-	-
Wider Affairs (Vol. 38)	Sub Total Vote	6.000	(3,000)		4.000	4.000	-		(7)		(7)	-	-	-	(0.4%)		
Stade part with and Scanting and Clinical and Stade (Stade 4)	Water Affairs (Vote 38)	6 000	(2 000)		4 000	4 000		······	0		(1)				(0.476)		
Signate   Administration Card (Schools 18)		-			-							-	-	-	-		
Waster Services (Speaking and Transel desidary) Case (Schoolde 48)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Wiles Senter Speaking and Transfer Subsidies (89) House Senter Speaking Senter Care Checkel (89) House Senter Speaking Care Checkel (89) House Senter Speaking Care Checkel (89) House Speaking Care C		-	-		-	-	-			-	-	-	-	-	-	-	-
Managed Water Information Card (Schoole 48) Robot Extraction Programme Card (Schoole 48) Robot Extraction Progr	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Marking Manager Ministrature Card (Schodule 48) Basel Extraction Programme Card  Filter Service Card (Schodule 58) Basel Extraction Programme Card  Filter Service Card (Schodule 58) Basel Extraction Programme Card  Filter Service Card (Schodule 58) Basel Card College Card (Schodule 58) Basel Card		-			-		-			-	-	-	-	-	-	-	
Black Estandation Programme Cared   Schools 658	Municipal Water Infrastructure Grant (Schedule 6B)	-			_						1			-			
Name Services Infrastructe Card (Schodule 58)	Bucket Eradication Programme Grant	-										-		-	-		
Sub-Total Vision South Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2013 Afficia (Vision 19) 2014 Afficia (Vision 19) 2015 Afficia (Vision 19) 201	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Sect and Recoration South Africa (yole 17)   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Host City Operating Grant   2014 African Settlements (Volta 3)   2014 African Settlements (Volta 3)   2014 African Settlements (Volta 3)   2014 African Settlements Partnership Grant   2014 African Settlements   2014 African Settlements   2014 African Settlements   2014 African Settlements   2014 African Settlements   2014 African Settlements   2014 African Settle		-	-		-	-	-				-	-	-	-	-	-	-
2013 African Cup of Nations Host City Operating Grant Sub- Total Vides		-	·			•		· · · · · · · · · · · · · · · · · · ·	·	·	-				-	· · · · · · · · · · · · · · · · · · ·	-
2014 African Nations Championship Host City Operating Grant		_			_	_								_	_		
Sub-Total Vide    Many Settliments (Vide 3)	2014 African Nations Championship Host City Operating Grant	-			-							-	-	-	-		
Rule Households Infrastructure Caraft (Schodule 48) Municipal Human Sellments Capacity Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Emergency Nacing Caraft Municipal Infrastructure Grant Sub-Total Vede	Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-		-
Name   Name																	
Manicipal Franchiscope Control Manicipal Franchiscope Control Material Enterope Provincial Departments to Municipalities ( Agency Services)  **Refuse Control Manicipal Franchiscope Contr	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Hoxising Craif Montrior Montrior Manicipal Emergency Hoxising Craif Montrior		-	-		-	-				-	-	-		-	-	-	
Mation Information Selfements Partnership Grant				1	1 .	1	1 :			-		1		-		-	
Sub-Total Vole	Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)   Coop	Sub-Total Vote	-	-		-			-	-		-	-	-	-	-	-	
Municipal Infrastructure Grant   21 800   .   21 800   21 800   14 690   13 295   8 975   13 295   8 975   .   .   .   .   .   .   .   .   .	Sub-Total	30 851	(2 000)		28 851	28 851	22 822	8 078	7 130	8 078	7 130	-	-	31.0%	27.4%	-	-
Sub-Total View   21 860   21 860   14 690   13 295   8 975   1 296   8 975   1 296   8 975   1 296   1 4690   1 4690   1 32 59   1 32 95   8 975   1 2 95   1 32 95   8 975   1 32 95		21 040			21.040	21 040	14 400	12 205	9 075	12 205	0.076			60.00	A1 10/		
Sub-Total												· .	- 1				
Transfers by Provincial Departments to Municipalities (Agency  Main Budget Russers  Adjustments  Budget Actual	Sub-Total	21 860	-		21 860	21 860	14 690		8 975		8 975	-	-		41.1%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments  Differ Total Available Payment services)  R Housands  R Housands  Summary by Provincial Departments to Bunicipalities (Agency Bunicipaliti	Total	52 711	(2 000)		50 711	50 711	37 512	21 373	16 105	21 373	16 105	-	-	44.6%	33.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments  Differ Total Available Payment services)  R Housands  R Housands  Summary by Provincial Departments to Bunicipalities (Agency Bunicipaliti																	
Budget Adjustments 2020/1 payment schodule schodule schodule schodule payment schodule schodu	Transfers by Browingial Department 1- March 1- M	Main Product	Adluct	Orbert.	Total A		Transfer t	First Quarter	Activist								
R Housands  R Housands  R Housands  R Housands  R Housands  R Housands  Summary by Provincial Departments of Municipalities of September 2020 of September 2		main Budget				payment		expenditure						Exp as % of Allocation	Allocation by		
September 2020   2020							Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands							Municipalities			Department		Department		Department			
Summary by Provincial Departments								picinibe: 2020									
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	[ -]	-	-		
Public Works, Roads and Transport			-		1	_	-			-	-	_	-	-	_		
Agriculture						]						]	] []	- 1			
Housing and Local Government			-	1	-	-	-			-		-	-	-	-		
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
		-	-	1	-	-	-				-	-	-	-	-		
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	One Departments	1	1	l	I	L	1	1	1		1	l			l		

## Rigoration ##	Approved Roll Over Total Available 2020/21 by municipa
March   Part   March   Part   March   Part   March   Part   Part   March   Part   Pa	
Personation   Personation	
Secretaria (1970)  Secretaria (1	
Planearies   Pla	
Name   Name	:
Machanian Sali, Downgrowt Coart   Machanian Sali, Downgrowt Coart   Machanian Sali, Downgrowt Coart   Machanian Sali, Downgrowt Coart   Machanian Sali, Sa	
Negrotation Designed Primary By Chandra (9)   1700   170	-
Negrot and Constructor Paramys (Chable 40)	
See Teach Pearl   Pe	
Cooperation Communication (Card Cardian Sign)	- - - - - - -
Assigned System Improvement Card (Chichade Sill) Assigned System Improvement Card (Chi	-
Marcing   Debut Carl   Carl	-
Service of Control Con	-
Managed (Managed) (Managed (Managed (Managed) (Managed	-
Service Demonstrate Control	-
Sab Tead Web   228	
Transport (1966 27)   Transport (1966 27)   Transport (1967 26)	
Public Transport Heinback Lorder Clared Fulch Circumpt Heinback Clared Fulch Circumpt Heinbac	
Public Transprior Melmork Grant Fast Book Assoss Management Systems Grant	-
Roar Bload Assist Management Systems Coart	
Sab Total Vides	-
Public Works (Notes)   Expanded Public Works Programme Intergrated Cent (Maricipating)   1921	-
Expanded Public Works Programme (Intergrated Court (Burdicpolish)   1971	
Sac Total Vote	- 1
Intergried National Excellification Programme (Manicipal) Caral (1737) 5000 5000 1500 2 465 1104 2465 1104 473% 22.1% (1737) 5000 5000 1500 1500 2 465 2 465 - 49.3% 22.1% (1737) 5000 5000 1500 1500 2 465 - 49.3% 24.5	-
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Energy Efficiency and Dumand Sisk Management (Manipa) Grant from Specific (Sacon) Grant for Sacon (Sacon) Grant for Specific (Sacon) Grant for Sacon (Sacon) Grant for Specific (Sacon)	
Sub-Total Vote	
Water Affairs (Vote 38)	
Backlasps in Water and Sandation at Clinics and Schools Grant Regional Dalk Infrastructure Card (Schodule 68) Regional Dalk Infrastructure Card (Schodule 68)	
Regional Bulk Infrastructure Crant (Schedule 5B)	
Regional Bulk Infrastructure Crimit (Schedule 68)  Water Services Operating and Transfer Subsisty Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Manicipal Water Infrastructure Grams (Schedule 68)  Sub-Total Vole  Sub-Total Vole  Sub-Total (Schedule 68)  Manicipal Manifer (Vole 19)  Sub-Total Vole  Sub-Total (Schedule 68)  Manicipal Manifer (Vole 19)  Sub-Total Vole  Sub-Total (Schedule 68)  Manicipal Manifer (Schedule 68)  Manicipa	
Water Services Operating and Transfer Subsisity Crant (Schedule 6B)	-
Manicipal Water Infrastructure Grant (Schodule 68) Bucket Fadication Programme Grant Water Services Infrastructure Grant (Schodule 68) Sub- Total Vote Sport and Recreation South Africa Wate 19 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant 2015 African National Championship Host City Operating Grant 2016 African National Championship Host City Operating Grant 2017 African National Championship Host City Operating Grant 2018 African National Championship Host City Operating Grant 2018 African National Championship Host City Operating Grant 2018 African National Championship Host City Operating Grant 2018 African National Championship Host City Operating Grant 2018 African National Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating Championship Host City Operating	
Manicipal Water Infrastructure Grant (Schedule 68)	-
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Water Services Infrastructure Carnal (Schedule 5B)	.
Sub-Total Value	
Sport and Recreation South Africa Vote 19	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 5.D-Total Vote Human Settlements (Vote 31) Rural Hosseholds Infrastructure Grant (Schedule 58) Rural Hosseholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements (Vote 30) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68) Manicipal Human Settlements (Schedule 68)  Manicipal Human Settlements (Schedule 68)	•
2014 African Nations Championship Host City Operating Grant 5. Lb Total Vote 1	
Sub-Total Vole	-
Rural Households Infrastructure Grant (Schedule 85) Rural Households Infrastructure Grant (Schedule 86) Municipal Human Settlements Capachy Carat Municipal Human Settlements Capachy Carat Municipal Human Settlements Partnership Grant  Sub-Total Very Covernance (Vote 3) Municipal Infrastructure Grant (Schedule 85) Municipal Infrastructure Grant (Schedule 85)  Sub-Total Very Covernance (Vote 3) Municipal Infrastructure Grant (Schedule 85)  Sub-Total Very Covernance (Vote 3)  Municipal Infrastructure Grant (Schedule 85)  Sub-Total Very Covernance (Vote 3)  Municipal Infrastructure Grant (Schedule 85)  Sub-Total Very Covernance (Vote 3)  Municipal Infrastructure Grant (Schedule 85)  Sub-Total Very Covernance (Vote 3)  Sub-Total Very Covernance (Vote 3)  Very Coverna	
Rural Households Infrastructure Grant (Schedule 68)	
Manicipal Human Settlements Capachy Crant	
Manicipal Emergency Housing Grant	
Meto Informal Selliments Patientship Grart  Sub-Total Veget observed in Comparative Coverance (Vole 3)  Municipal Infrastructure Grant  26 275  275  275  275  275  275  275  275	- 1
Sub-Total	-
Cooperative Covernance (Volte 3)	-
Municipal Infrastructure Grant   26.275   .   26.275   26.275   4.054   2.968   2.611   .   .   .   .   .   .   .   .   .	
Sub-Total Vole   26.275   - 26.275   26.275   4.054   2.968   2.611   2.968   2.611   - 11.3%   9.9%	- 1
Total   47 618   (2.814)   43 744   43 744   10 475   8 576   4 591   8 576   4 591   -   22.1%   11.9%	-
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of	
Budget Adjustments 2020/21 payment Provincial expenditure by expenditure expenditure by expenditure expenditure by expenditure provincial expenditure by expenditure provincial expendi	
Municipalities Department by 30 30 September Department Department Department Department	
September 2020 2020	
Rthousands	
K musasurs y Provincial Departments	
Education	
Health	
Social Development	
Public Works, Roads and Transport Agriculture	
Agriculture Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments	

WESTERN CAPE: OVERSTRAND (WC032)																
	Division of	T	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	124	124	124	124	-		8.0%	8.0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-				-				-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	-
Integrated Urban Development Grant					-				-					-		
Sub-Total Vote	1 550			1 550	1 550	1 550	124	124	124	124		·	8.0%	8.0%		·
Cooperative Governance (Vote 3)	1 550			1 000	1 550	1 000	121			12.7		·	0.070	0.070		
Municipal Systems Improvement Grant (Schedule 5B)														-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-
Municipal Disaster Grant	179			179	179	179	179		179		-	-	100.0%	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	ļ		-	-	ļ
Sub-Total Vote	179			179	179	179	179		179	·			100.0%		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1			1		1			-	1	1	1		-	1	
Public Transport Network Operations Grant		1							-	1	1				1	
Rural Road Assets Management Systems Grant		-		_		1			-	1	1	1			1	
Sub-Total Vote	-	-		-			-			T		† · · · · · · · ·			-	i :
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-		2 500	2 500	625	78	267	78	267	-	-	3.1%		-	-
Sub-Total Vote	2 500	-		2 500	2 500	625	78	267	78	267			3.1%	10.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	5 000	35	17	35	17	-	-	0.6%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(2 000)		6 000	6 000	5 000	35		35			-	0.6%	-	-	
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 (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-			-	-	-		-
Sub-Total Vote	16 000	(4 000)		12 000	12 000	10 000	70	17	70	17		-	1.2%	0.3%	-	
Water Affairs (Vote 38)	10 000	(4 000)		12 000	12 000	10 000	70					·	1.270	0.370		ļ
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)	-	-		-	-				-			-	-	-		-
Sub-Total Vote										<u>-</u>		·			-	
Sport and Recreation South Africa (Vote 19)												†				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-		-	-		-				-	-
Human Settlements (Vote 31)																
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						1			-		1	1		1	1	1
Sub-Total Vote	-	-		-			-	-	-	-		1	-		-	
Sub-Total Sub-Total	20 229	(4 000)		16 229	16 229	12 354	451	408	451	408	-	-	4.4%	4.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 887	-		21 887	21 887	8 010	4 841	4 210	4 841	4 210	-	-	22.1%		-	-
Sub-Total Vote	21 887	-		21 887	21 887		4 841	4 210	4 841			-	22.1%		-	-
Sub-Total	21 887	-		21 887	21 887			4 210	4 841		-	-	22.1%		-	-
Total	42 116	(4 000)		38 116	38 116	20 364	5 292	4 618	5 292	4 618			16.5%	14.4%	-	
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1																
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-				-	-	1 -	-	-	1	
Health	-	-				-				-	_	-		-		1
Social Development Public Works, Roads and Transport	-	-			-	-				-	· -	-	-	-		1
Agriculture	-			1						1	1	1		1		1
Sport. Arts and Culture											1			1		1
Housing and Local Government	1	1														1
Office of the Premier																
Other Departments	_									1	1	1	1	1	1	

Service of the control of the contro	WESTERN CAPE: CAPE AGULHAS (WC033)																
Note		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
No. 1999   No. 1999																	by municipalities
March   Marc		16 of 2019	, , ,	,				National		National	municipalities			National			, , , , , ,
Marchael										Department		Department		Department			
Section Sectio	D thousands							September 2020	2020								
The content of the co	National Treasury (Vote 10)																
Sea Company   Company	Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	34	107	34	107	-		2.2%	6.9%	_	
	Infrastructure Skills Development Grant	-	-		-	-						-		-	-		
Agriculture   Description of Control (Control	Integrated City Development Grant	-	-		-	-						-	-	-			
Target Class Acknowled Cert  1989 1989 1989 1989 1989 1989 1989 19	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
As Bright (1998)  1999		-	-		-	-	-			-	-	-	-	-	-	-	-
Separation Control (1)   1	Integrated Urban Development Grant		-						407		-		-	-		-	
The control of Excels 1988  1		1 550	······		1 550	1 550	1 550	34	107	34	107			2.2%	6.9%	······································	······
The first of the processor of the proces																	
The state of the control of the cont	Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_				-		_	_	-			
Late of Contract Cont	Municipal Disaster Grant	298	-		298	298	298					-		-			
The first of the manufacture and contributed a	Municipal Disaster Recovery Grant	-	-		-	-						-	-	-			-
See Deal Deal Control 1979  -		-	-		-	-				-	-	-	-	-	-	-	-
Transport (Astern 2)					-					·	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	
Mathematical Continues   Mathematical Contin		298	-		298	298	298	-	-			-	-	-	-		-
Materials   Mate																	
Well Proposed Desired Color	Public Transport Initiastructure and Systems Grant																
See   Beach Conference	Public Transport Network Grant									-				-			
## Description of the Control Physical	Rural Road Assets Management Systems Grant	-	-		-	-				-		-		-	-	-	-
Quality   15   15   15   15   15   15   15   1	Sub-Total Vote	-	-		-		·	-	-		-	-	-	-	-	<del>-</del>	-
Le Start Units    200	Public Works (Vote 6)																
Management   Man			-									-	-			· · · · · · · · · · · · · · · · · · ·	-
Registed Hard Electroliste Plagramen Machanis (1974)  200   2500   2500   137   33   117   33   5.5%   1.7%		2 026	-		2 026	2 026	507	611	528	611	528	-		30.2%	26.0%	-	-
Page   Page	Energy (Vote 29)	2 500			2 500	2 500	2 500	127	22	127	22			5.5%	1 294		
actions in the final factor of Clinks and Stocked (Allocates in Nature 1) (and provided in the control of Clinks and Stocked (Allocates in Nature 1) (and provided in the control of Clinks and Stocked (Clink	Integrated National Electrification Programme (Allocation in kind) Grant								33		33						
The properties of the control floating of Card Set Memory (Card Set Memory (Card Set Memory (Card Set Memory (Card Set Memory)) (Card Set Memory (Card Set Memo	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_				2 550	137				_	_	-			
Leb Cale Vives    5 000   5 000   5 000   5 000   274   33   274   33   3   1 100   120	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-		-			
Halfest Affairs (1961 13)  Halfest Affairs (1961	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
ackleges in Wine and Scientific and Chicago. (a)	Sub-Total Vote	5 000	-		5 000	5 000	5 000	274	33	274	33	-	-	11.0%	1.3%		-
popular file infrastructure Control (Schools 49) program of A infrastructure (Christian 54) program of A infrastructure (Christian 54) program of A infrastructure (Christian 54) program of A infrastructure (Christian 54) program of A infrastructure (Christian 54) program of A infrastructure (Christian 54) program of Infras																	
registered fact inflations come Control (Schools 46) Incipal Manufacture Cont (Schools 46) Incipal Manufacture Cont (Schools 46) Incipal Manufacture Control (Sc	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-		
inter Sortices, Operating and Transfer Solosity Care (Carbotale 58)	Regional Bulk Infrastructure Grant (Schedule 5B)											-		-			
Part   Part														-		-	
Autropia Windows Coard (Scholde 48) Letter Services (International Coard (Scholde 48) Letter Ser	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-		-			
Justice Endocring Programme Cares	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Processing   Pro	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
New Sections (Infrastructure Card (Scholds 48)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
18   Total Vice	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		
200 Aftication South Africa (Motors Host City) Operating Grant		-	-			-	-				-	-	-	-	-		
013 Africa Cup of Nations Host City Operating Grant					••••••					······							·····
Ab-Total Vole	2013 Africa Cup of Nations Host City Operating Grant											-		-			
Ab-Total Vole	2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-			
Authorized State (Schodide SB)	Sub-Total Vote	-	-		-	-		-	-			-	-	-			
Variety   Main   Departments																	
Lancing Emergency Const (unique) Emergency Con	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Adjustments		-	-		-	-				•	-	-	-	-	-	-	
Adjustments   Adjustment   Adjustment   Sudjenter					-	-				-	-	1	- 1	-		-	
Ab Total Wole	Metro Informal Settlements Partnership Grant						1			-		1				-	
Cooperative Coverance (Vote 3)   Cooperative Coverance (Vote 3)	Sub-Total Vote	-	-		-			-	-	-	-	-	· .	-	-	-	-
Municipal Infrastructure Grant   10 961   .   10 961   10 961   8 482   4 199   3 675   4 199   3 675   .   .   3 3 %   3 35%   .   .   .   .   .   .   .   .   .	Sub-Total	8 874	-		8 874	8 874	7 355	919	668	919	668	-	-	14.4%	10.5%	-	-
10   10   10   10   10   10   10   10	Cooperative Governance (Vote 3)		1														
10   10   10   10   10   10   10   10			-									-	-			•	
of land in the lan	Sub-Total Vote Sub-Total	10 961	-		10 961	10 961	8 482	4 199	3 675		3 675	-	-		33.5%		-
Transfers by Provincial Departments to Municipalities (Agency arrivates)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget S	Total		-													-	-
Transfers by Provincial Departments to Municipalities (Agency ervices)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments  Budget  Adjustments  Budget  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Budget  Actual  A		1,7655				., 033	.5 057	, 3110	7 373	3110				27.370	23.170		
Transfers by Provincial Departments to Municipalities (Agency ervices)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustments  Budget  Adjustments  Budget  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Budget  Actual  A						Year to date		First Quarter									
Schedule Sch	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities   Department by 30   September 2009   September 2009   Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2020   2020						scrieduid		Department by 30	30 September		amcipanues		unicipanties		amcipances		
Leducation         -								September 2020									
Leducation         -	Data	1	1								1						
Education																	
Health					1		1										
Social Development		1	1		-	-	-			-	1		-	-			
Public Works, Roads and Transport		1	1								1 .						
Agriculture		-	-		-	-	-				-	-	-	-			
Housing and Local Government		-	-		-		-				-	-		-			
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Outer Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	l	l	1	1		1	1	1		l	1	1				

IR Ihousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes to Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
R thousands	revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	
R thousands		,,	,													
R thousands								municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
R thousands							Department by 30		Department		Department		Department			
R thousands							September 2020	2020					·			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	501	452	501	452	-	-	28.3%	25.5%	-	-
Infrastructure Skills Development Grant		-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant		-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-			-	-	-		
Neighbourhood Development Partnership (schedule 6B) Integrated Urban Development Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 770			1 770	1 770	1 770	501	452	501	452	-		28.3%	25.5%		·
Cooperative Governance (Vote 3)	1770	·····		1770	1770	1770	301	432	301	432	······		20.370	23.376	······································	ļ
Municipal Systems Improvement Grant (Schedule 5B)				_									_			
Municipal Systems Improvement Grant (Schedule 6B)		_		-	_						_		_			
Municipal Disaster Grant	358			358	358	358	446	61	446	61			124.6%	16.9%		
Municipal Disaster Recovery Grant				-	-				-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	_											
Municipal Demarcation Transition Grant (Schedule 6B)				-	-							-	-	-		
Sub-Total Vote	358			358	358	358	446	61	446	61		-	124.6%	16.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-				-			-	-	-		
Public Transport Network Operations Grant	-		1	-	-	-	1			-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-				-		-	-	-		ļ
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 804			1 804	1 804	451	348	345	348	345		-	19.3%			ļ
Sub-Total Vote	1 804			1 804	1 804	451	348	345	348	345		-	19.3%	19.2%		ļ
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	360			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000	2 000	360			-	-	-	-	-	-	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-			-	-	-		
Sub-Total Vote	4 000			4 000	4 000	720			-			-	-	-		
Sub-1 otal Vote Water Affairs (Vote 38)	4 000	······		4 000	4 000	120			······	· · · · · · · · · · · · · · · · · · ·		-		-	· · · · · · · · · · · · · · · · · · ·	ļ
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 5B)																
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)				-	-							-	-	-		
Sub-Total Vote	-			-			-	-				-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-				-			-	-	-		
Sub-Total Vote						-	-					-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	- ]	-	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-	1		-	-	-	-	-	- ]	-	-
Metro Informal Settlements Partnership Grant	-	· · · · · · · · · · · · · · · · · · ·		-	-	-			-	-		-	-			-
Sub-Total Vote Sub-Total	7 932	-	-	7 932	7 932	3 299	1 295	858	1 295	858	-	-	21.8%	14.5%	-	
	1 932	-	-	1 932	1 932	3 299	1 295	రరిక	i 295	858	-	-	Z1.8%	14.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 887			20 887	20 887	1 000	198	191	198	191			0.9%	0.9%		
Municipal Intrastructure Grant Sub-Total Vote	20 887			20 887	20 887	1 000	198	191	198	191		-	0.9%	0.9%		-
Sub-Total Vote	20 887			20 887	20 887	1 000			198			-	0.9%			· ·
Total	28 819			28 819	28 819	4 299	1 493	1 049	1 493			-	5.6%	3.9%		-
	20 017			20019	20 017	7 477	1 773	1 047	1 773	1 047			3.070	3.770		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department			1
			1			1	Soptember 2020	2020		1						1
R thousands			1			1	1			1						1
Summary by Provincial Departments																
Education		-	1		-	-		<b> </b>		-	-	-	_	_		1
Health			1	] []		]	1					] []	]	]		1
Social Development			1				1									1
			1			-	1					-				1
Public Works, Roads and Transport			1	1		l	ı	1		ı						1
Public Works, Roads and Transport Agriculture	-			-	-	-				-		- 1	- 1	- 1		
	-													]		
Agriculture	-					:			:	-	:		-	-		
Agriculture Sport, Arts and Culture	-	:		-							-	-				

WESTERN CAPE: KANNALAND (WC041)					Year 1		Flora 6	Quarter	VTD F	enditure	0/ Ob	om 1st to 1st Q	0/ Oh	for the 1st Q		I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)	2 647			2 647	2 647	2 647	712	396	74.0	396			26.9%	15.0%		
	2 647	-		2 647	2 647	2 647	712	396	712	396	-		26.9%	15.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-					-	-		-	-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	· ·			-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-										-		
Integrated Urban Development Grant	-	-		-	-	_			-	-		-	-	-	-	
Sub-Total Vote	2 647			2 647	2 647	2 647	712	396	712	396			26.9%	15.0%		
Cooperative Governance (Vote 3)	2017			2017	2017	2017		0,0		5,0		······	20.770	10.070		·
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635			(60)		(60)			_	(3.7%)		
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	-			()								
Municipal Disaster Grant	298			298	298	298								-		
Municipal Disaster Recovery Grant	-	-		-	-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-				-	-		-	-		
Sub-Total Vote	4 098	(530)		3 568	1 933	298	-	(60)	-	(60)	-	-	-	(3.1%)	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				ļ					······································			-		-		-
Sub-Total Vote	-	-		-	-	-	-	-	•	-	-	-	-	-		-
Public Works (Vote 6)	1 -7-	1	1	1.00	1 -7-			200	200				10.00	10.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 171	-		1 171	1 171	293	233 233	233	233	233	-	-	19.9%		· · · · · · · · · · · · · · · · · · ·	-
Sub-Total Vote Energy (Vote 29)	1 171	-		1 171	1 171	293	233	233	233	233	-		19.9%	19.9%		
Integrated National Electrification Programme (Municipal) Grant																
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		_			_								_	_		
Sub-Total Vote	-							-								
Water Affairs (Vote 38)																
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)	20 000	-		20 000	20 000			4 001		4 001	-		-	20.0%		
Water Services Infrastructure Grant (Schedule 6B)	- 20.000	-		- 20.000	- 20.000			4.001	· · · · · · · · · · · · · · · · · · ·	4 001	-		•	20.00	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	20 000	·····		20 000	20 000	-	-	4 001	·	4 001	-	-	-	20.0%	······	·
2013 Africa Cup of Nations Host City Operating Grant						_										
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-												
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		_	_				-		_		_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-			-	-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-		-			-	-	·	-
Sub-Total Sub-Total	27 916	(530)		27 386	25 751	3 238	945	4 570	945	4 570	-	-	3.7%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 233	-		10 233	10 233	1 338	1 078	547	1 078	547	-	-	10.5%			-
Sub-Total Vote	10 233	-		10 233	10 233	1 338	1 078	547	1 078	547	-	-	10.5%			-
Sub-Total	10 233	-		10 233	10 233	1 338	1 078	547	1 078	547	-	-	10.5%	5.3%		-
Total	38 149	(530)		37 619	35 984	4 576	2 023	5 117	2 023	5 117			5.6%	14.2%	<u> </u>	-
									WED -		N 0h		W 01	4		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q Exp as % of		,
services) Provincial Departments to Municipalities( Agency	wain budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		ugu.	,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
						1	September 2020	2020			1		1	1		
R thousands		1	1			1	1			1			1	1		
		-	-				-			-						<del>                                     </del>
Summary by Provincial Departments		-	-				-			-						<del>                                     </del>
Education Health	-	-	1		-		1			-	· -	[ -]				
Social Development	-	1		1		1	1		-	1	·	[ -	1	1		
Public Works, Roads and Transport		1		1		1	1			1	1	1	1	1		
Agriculture	1	1		1 :		1	1			1	]		1	1		
Sport. Arts and Culture			1				1			1						
Housing and Local Government			1				1									
Office of the Premier	1	_								_						
Other Departments		1	1			1	1			1	1		1	1		
	1	1	1	1						1						

WESTERN CAPE: HESSEQUA (WC042)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	183	81	-	-	11.8%	5.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Integrated Urban Development Grant		•				-										
Sub-Total Vote	1 550			1 550	1 550	1 550	183	81	183	81	·····	·	11.8%	5.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-			-			-	-	-	-	
Municipal Disaster Grant	238	_		238	238	238	238		238	-	-	1	100.0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	230			230	230	230	230		230				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)		_			_						_					
Municipal Demarcation Transition Grant (Schedule 6B)	-												_		_	
Sub-Total Vote	838	-		838	538	238	238	-	238	-	-		44.2%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)  Evaporated Dublic Marks Desgramme Integrated Creat (Municipality)	1 158	1	1	1 158	1 150	200	1 006	1 016	100/	101/	1		86.9%	87.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 158 1 158	· · · · · · · · · · · · · · · · · · ·		1 158 1 158	1 158 1 158	290 290	1 006	1 016 1 016	1 006 1 006	1 016 1 016		ļ	86.9% 86.9%			
Energy (Vote 29)	1 136			1 130	1 130	270	1 000	1010	1 000	1 010			00.770	01.170		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000									_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	_		2 000	2 000						_					
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			_				_		_	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	
Sub-Total Vote	8 000	(400)		7 600	7 600	1 000	-	-						-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(30 000)		-	-	-			-	-	-	-	-	-	-	-
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)		_			_						_					
Sub-Total Vote	30 000	(30 000)		-	-		-	-								
Sport and Recreation South Africa (Vote 19)							***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-					
Human Settlements (Vote 31)																
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	1	1		1	1	1			-	1	1	1	_	-	_	
Sub-Total Vote		l		1	i			-			· .	1	-	-		·
Sub-Total	41 546	(30 400)		11 146	10 846	3 078	1 427	1 097	1 427	1 097			16.1%	12.4%		- :
Cooperative Governance (Vote 3)		, ,														
Municipal Infrastructure Grant	13 588	-	1	13 588	13 588	7 790	733	494	733	494	-	-	5.4%		-	
Sub-Total Vote	13 588	-		13 588	13 588			494	733			-	5.4%		-	-
Sub-Total	13 588	-		13 588	13 588				733		-		5.4%			
Total	55 134	(30 400)		24 734	24 434	10 868	2 160	1 591	2 160	1 591	-		9.6%	7.1%	-	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	A diversor or	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
34,710037		Dauget	Aujusunents	2020121	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020								
R thousands	1	1				1								1		
Summary by Provincial Departments	<del>                                     </del>			1		<del>                                     </del>	1			1		1				
Education	1	<b> </b>	l	1	l		1			1	<b> </b>	1		<b> </b>		
Health	1	1	1	1	1				-	1	1	1 1		1		
Social Development	]	]			:	]				1	-	] ]		]		
Public Works, Roads and Transport	_		1							1	-	1 - 1				
Agriculture	-	-	1	1	-	-				-	-	1 - 1				
Sport, Arts and Culture	-	-		-	-	-				-	-		-	-		
Housing and Local Government	-	-	1	-	-					-	-			-		
Office of the Premier	-	-	1	-	-	-				-	-			-		
Other Departments							<u> </u>			<u> </u>		<u> </u>		1		

Column   C	WESTERN CAPE: MOSSEL BAY (WC043)																
March   Marc																	
Marcal Part   Marcal Part																	
Content			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Halazania Managaliania (1968)  1707  1708  1709		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Processor   Processor   100   110										Department		Department		Department			
March   Marc	R thousands							September 2020	2020								
Search Control	National Treasury (Vote 10)																
The property of the property o		1 550	-		1 550	1 550	1 550	238	296	238	296	-	-	15.4%	19.1%	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Part   Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Proceedings   Processed   Pr		-	-		-	-	-			-	-	-	-	-	-	-	-
Side Transfer 1997 1999 1990 1990 1990 1990 1990 1990		-	-		-		-			-	-		-	-	-	-	-
Comparison (Control		1 550			1 550	1 550	1 550	220	204	- 220	204			15 49/	10.19/		
Marced planes (part of the Charles) 30   30   30   30   30   30   30   30		1 330	······································		1 330	1 330	1 330	230	270	230	270	······································		13.476	17.170	······································	
Marcial Cylindric Register Clark (Strict And 16)  Marcial Cylindric Clark (Strict Clark (Strict And 16)  Marcial Cylindric Clark (Strict	Municinal Systems Improvement Grant (Schodule 5R)	300			300	300									_	_	
Marcard Character Grant			-			-				_		_		_		_	-
Procession   Pro	Municipal Disaster Grant		_			268	268	268		268				100.0%	-	_	
Recognition   Production   Pr		-	-		-	-				-	-	-	-	-	-	-	-
See See See See See See See See See Se	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Triangent Plans		-	-		-								-				
Post   Transport International Services (Control Con		868			868	568	268	268	-	268		-		47.2%	-	-	-
Procedure   Proc	Transport (Vote 37)																
Page   Page		-	-		- 1	-	-			-	-	-	-	-	-	-	
Figure   Company   Compa	Public Transport Network Operations Grant  Public Transport Network Grant	-	-		-		-			-	-	-	-		-		
Sub-Teach William   Company   Comp			-		1	-	-			-	-	-	-	-	-	-	-
Pale Broad Pale Wilson Sympos Integral Carl Municipally   230   129	rurar ruau Asseis Managemeni Systems Grani Sub-Total Vote				1			1		······································	ļ		-		-		-
Control Public (Wish Frograms Reging of Card (Wish Card)   1207						<del>-</del>	<del>-</del>			<del>-</del>	·		·		-		<u>-</u>
See - Feed Works		2 539			2 5 3 9	2 539	635	530	520	530	520	_		20 9%	20.5%	_	
Energy Design   1900			-									-	-			-	
International Exercision Recognists Recognision Recognision Recognision Recognists Recognision Recognision Recog							300			500							
Biology in the Exertification of Critics and Schools (Moster) and property of Critics of Critics and Schools (Moster) and Schools (Mo	Integrated National Electrification Programme (Municipal) Grant								160		160	-	-			-	
Energy Energy and Design Side Management (Selecting Control   1	Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(2 000)		10 000	10 000	-	184		184		-	-	1.8%	-	-	-
Entrol   Entrol   Company and Column	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
See Froat View	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Name Affairs (10-12)   Name Affairs (10-12)																	
Babago with an and Sentition of Clinic and Schools Grant		24 000	(4 000)		20 000	20 000	-	368	160	368	160			3.7%	1.6%	·	
Riginary   But   Infrastructure Card (Schodule 18)																	
Regional Deal Anthronouries Count (Schoole 48)	Darlang Bulk Infractructura Crant (Schodula 5D)				-	-	-					-		-	-	-	
Notes   Services Operating and Transfer Subside (Care Chrodule 58)	Regional Bulk Infrastructure Grant (Schedule 6B)		-							-							
Wast Services Operating and Transfer Schedule 48		_	_													_	
Manufacily Marker Infrastructive Grant (Schoolack 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-										-		
Busket Enablation Programme Grant	Municipal Water Infrastructure Grant (Schedule 5B)		-		-									-	-	-	
Waste Services Infrastructor Grant (Schodule 58)		-	-		-	-	-			-		-	-	-	-	-	
Wide   Services Infrastructure Care   Chindre 68		-	-		-	-	-			-		-	-	-	-	-	
Sist Float Video	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Sport and Recreation South Africar (Vole 19)   2013 Africar (Unit 1)   2014 African Nations Host City Operating Grant		-			-	-				-	-		-		-		
2013 Africa Que of National Host City Operating Grant 2014 African Station Championship Host City Operating Grant 5.02- Total Vivos Human Settliments Championship Host City Operating Grant 5.02- Total Vivos Human Settliments (Viote 31) Rear Hospothids Intrastructure Grant Cichrodule 85) Rear Hospothids Intrastructure Grant Cichrodule 85) Rear Hospothids Intrastructure Grant Cichrodule 85) Rear Hospothids Intrastructure Grant Cichrodule 86) Annique Intrastructure Grant Cichrodule 86 Sub- Total Vivos Sub- Total V		-	· · · · · · · · · · · · · · · · · · ·		-	······································	-	-	-	······································	·		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vise Harman Selliments (Visto 3) Ratio National Manipular Care (Schedule 58)																	
Sub-Total Vice										-							
Harman Settlements (Dies 31)		-							-								
Rural Households Infrastructure Corant (Schodule 68)   .   .   .   .   .   .   .   .   .   .																	
Manicipal Emergency Pussing Grant Montrol Informal Selfements Pathnership Grant Substituting Selfements Pussing Grant Substituting Selfements Pussing Grant Substituting Selfements Pussing Grant Substituting Selfement Substituting	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Manicipal Emergency Housego Grant Mont Informal Selfinents Pathershy Grant		-	-		-	-	-			-		-	-	-	-	-	
Motion   Motion   Selfisments   Partnership Grant	Municipal Human Settlements Capacity Grant	-	-		- 1	-	-			-	-	-	-	-	-	-	
Sub-Total Vole	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total   Cooperative Coverance (Vote 3)   23 967   3 967   23 967   3 967   3 968   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2471   2 078   2 278	Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-		-	-	-
Cooperative Covernance (1916 3)   23 967   23 967   23 967   3 506   2 471   2 078   2 471   2 078   2 471   2 078   3 506   3 506		20 057	(4.000)		24 QE7	24 457	2 452	1 404	074	1 404	074	-	-	0.49/	£ 70/	-	-
Municipal Infrastructure Grant   23 967   -   23 967   3 506   2471   2078   2471   2078   -   103%   8.7%		20 73/	(4 000)	l	24 73/	24 00 /	2 403	1 404	7/0	1 404	7/6	-	1	7.0%	0.7%	-	· ·
Sub-Total Vole	Municipal Infrastructure Grant	23 967			23.967	23 967	3.506	2 471	2 078	2 471	2 078	_		10.3%	8 7%	_	
Sub-Total   23-907			-									-	-			-	
	Sub-Total	23 967	-		23 967	23 967	3 506	2 471	2 078	2 471	2 078	-	-	10.3%	8.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Adjustments  Budget Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Boyling Adjustments  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Budget Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Provincial Department to September 220  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Total Available Approved payment schedule  Provincial Department to Municipalities by Provincial Department to September 220  R thousands  Summary by Provincial Departments  Total Available Approved payment schedule  Provincial Department to Municipalities by Provincial Department to September 220  R thousands  Summary by Provincial Departments  Total Available Approved payment schedule  Provincial Department to Municipalities by Provincial Department to September 220  R thousands  Summary by Provincial Departments  Total Available Approved payment schedule  Provincial Department to Municipalities by Provincial Department to Municipalities by Provincial Department to Municipalities by Robert and September 220  R thousands  Summary by Provincial Departments  Total Available Approved payment schedule  Provincial Department to Municipalities by Robert and September 220  R thousands  Total Actual expenditure by Provincial Department to Municipalities by Robert and September 220  R thousands  Total Actual expenditure by Provincial Department to Robert and Return to Robert and	Total	52 924	(4 000)		48 924	48 624	5 959	3 875	3 054	3 875	3 054	-	-	10.0%	7.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Adjustment Budget Adjustments  Adjustments Departments by Provincial Departments to Municipalities expenditure shedule Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by September 2020  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Colladovolopment  Department by D																	
Budget Adjustments 2020/21 payment schedule sche																	
R thousands Summary by Provincial Departments to Municipalities by September 2020 R thousands Summary by Provincial Department Summary	Transfers by Provincial Departments to Municipalities( Agency	Main Budget															
Municipalities   Department by 30 September 2000   Department   Depa	services)		Budget	Adjustments	2020/21												
Ritousands			1				Municipalities	Department by 30	30 September	Department				Department			
Summary by Provincial Departments		1		1				September 2020	2020						1		
Summary by Provincial Departments	P thousands	1		1											1		
Education			1		1		1	1									
Health			1		1		1	1									
Social Development		1					1				1				1		
Public Works, Roads and Transport  Agriculture			-		- 1		-				-		1				
Sport, Arts and Culture		-	-	1	1		-				-		-		-		
Housing and Local Government	Agriculture	-	-		-		-				-	-	-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-	1	1	-	-			-	-	-	-	-	-		
Other Departments		-	-		-		-				-	-	-	-	-		
	Other Departments	L	L	L				1			1		1		L		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)																
	Division of		Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	133	350	133	350	-	-	8.6%		-	-
Infrastructure Skills Development Grant Integrated City Development Grant	6 200	-		6 200	6 200	3 000	1 741	1 708	1 741	1 708	-	-	28.1%	27.5%	-	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)		-							-						-	
Integrated Urban Development Grant	-	-		_	_				_				-			
Sub-Total Vote	7 750			7 750	7 750	4 550	1 874	2 058	1 874	2 058			24.2%	26.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 300	-		2 300	2 300	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	-	-	501		-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		506	506	506	506		506	-	-	-	100.0%	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-				-				-			
Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	5 106	-		5 106	2 806	506	506	-	506			-	18.0%			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Grant	153 645	(24 388)		129 257	129 257	29 215	20 242	20 236	20 242	20 236	-		15.7%	15.7%	-	-
Rural Road Assets Management Systems Grant	150/	- m. a.a.		100.057	100.000		20.000	20.201	20.212	20.221	-	-	45 ****	45 ***	-	-
Sub-Total Vote Public Works (Vote 6)	153 645	(24 388)		129 257	129 257	29 215	20 242	20 236	20 242	20 236	-	-	15.7%	15.7%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 109			4 109	4 109	1 028	92	251	92	251			2.2%	6.1%		
Sub-Total Vote	4 109	-		4 109	4 109	1 028	92	251	92			-	2.2%		······································	-
Energy (Vote 29)	4 107			4 107	4 107	1020		20.		201			LiLio	0.170		
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000			86		86	-	-	-	1.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(1 000)		6 000	6 000					-	-	-	-			
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	1 000		2	-	2	-	-	-	0.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-			-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	19 000	(2 500)		16 500	16 500	1 000	-	87	-	87				0.8%	······································	
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 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		-	-		-	-
Sub-Total Vote	-	-								-	· · · · · · · · · · · · · · · · · · ·	-	-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-		-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant									-		1				-	-
Metro Informal Settlements Partnership Grant	-	-		-	-					-	-		-	-		
Sub-Total Vote	-			<u> </u>	-		-				-			-	-	-
Sub-Total Sub-Total	189 610	(26 888)		162 722	160 422	36 299	22 714	22 631	22 714	22 631	-	-	14.7%	14.7%	-	
Cooperative Governance (Vote 3)									-							
Municipal Infrastructure Grant	39 851			39 851	39 851	6 835	643	965	643	965	-	-	1.6%		-	-
Sub-Total Vote Sub-Total	39 851 39 851			39 851 39 851	39 851 39 851	6 835 6 835	643	965 965	643		-	-	1.6% 1.6%		•	
Total	229 461	(26 888)		202 573								-	12.0%		-	
Total	227 401	(20 000)		202 3/3	200 273	43 134	23 337	23 370	23 337	23 370			12.070	12.170		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	inunicipalities		
	1	1					September 2020	2020		1						
	1	1								1						
R thousands				1												
Summary by Provincial Departments	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>						<del>                                     </del>						
Education Health	-	-		-	-	-				-	_	-	-	-		
Social Development					1				-		1					
Public Works, Roads and Transport	]	1 :		1 :	-					]	]	] []				
Agriculture	-	-		-	-	-				-			-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	L	l	l	L		1	1			L		1				

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

March   Marc	WESTERN CAPE: OUDTSHOORN (WC045)				i	V	- 4-4-	Florat C	S	VTD F		0/ Ob	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Process   Column   Process   C		Division of	Adjustment (Mid	Other	Total Available												
Marcolante   Mar																	by municipalities
Part			,,	,													-,
Processor   Proc											, , , , , , , , , , , , , , , , , , , ,						
Name Internal Control (1988)  ***Standard Control (1988)								September 2020	2020					·			
Land Content of Executive Service (1985)  Land Content of Executive Serv	R thousands																
Marcane   Marc																	
Name		2 517	-		2 517	2 517	2 517	546	501	546	501	-	-	21.7%	19.9%	-	-
National Control Con		-			-	-	-			-	-	-		-			-
September   Sept		-	-		-	-	-			-	-	-		-			
Proceedings   Processed   Pr	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-			-
Leich Lander Manner (1982) 1 231		•	-		-	-				-	-			-	-		-
Concent of Concent o	Integrated Urban Development Grant	2517				2.517	2.513	F4/	F01		-	-		21 70/	10.00	· · · · · · · · · · · · · · · · · · ·	
Marcer Company Responsed from Chandral 180		2517	······		2317	2317	2317	340	301	546	501	-		21.7%	19.9%	······································	·
Marched Objects   Marched Color   Marched Color   Marched Color   Marched Objects		200			200	200											
Margar Character Grant   200	Municipal Systems Improvement Grant (Schedule SB)					300				-							
Marcian Changer (Case   Case			-			200	200	77	116	77	116		-	26.0%	55 5%		
Marcial Processor Florage Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor)   Marcial Processor Care Chander (Sill Processor Chander (Marcial Processor Chander (Marc		207			207	207	207	,,,	110	"	110			30.070	33.370		
Marcial Protection Control C		_	-		-	-				-	-		-	-	-	-	-
Sub- Food Nove																	
Rispance   Part   Par		900			900	500	200	77	116	77	116			15 194	22.0%		
Public Tranger Manager of System Goard	Transport (Vote 37)	007			007	307	207		110		110	<del>-</del>	·····	13.170	22.070		
Public Engage Market Agentine Control   Public Engage Market Agent Control   Public		_	_			_								_			
Public Transport Subsect Cont	Public Transport Network Operations Grant			1		-		1		_				_			
Part State And State S		l -	1	1				1		-	1	1	1 1	[ ]			
Sign - Feed West   Sign - Si				1		-		1		_				- 1			
Pack Plants (1960   1970   1	Sub-Total Vote	-	-		-	-	-	-	- 1		-	-	†	-	- 1		-
Eventor   Even																	
See - Total Volte	Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	561	53	53	53	53			2.4%	2.4%		
Energy (Note   1)   Company   Comp			-									-	-				-
Registrate March (Particular Programms) (Authority) programs (Particular Programms) (Authority) programs (Particular Programms) (Authority) programs (Particular Programs) (Authority) programs (Particular Programs) (Authority) (Autho				1										2.470	2.470		
Biggrand Filter Secretarion Recognized (Blockson in Secretarion	Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000						-		-			
Bicksgo in the Description of Christ and Schools (Michael In National Christ and Schools (Michael In National Christ and Schools) (Michael In National Christ an												-		-			
Energy History and Demand Sick Management (Service) Grant   6,000   6,000	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-			
Sab Trial View    A	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-		-			
Mask Affairs (Note 36)   Mask Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising and Facilities Color)   Color of Services (Cognising Color of Services)   Color of Services (Color of Services)   Color of Services (Color of Services)   Color of Services (Color of Services)   Color of Services)   Color of Services (Color of Services)   Color of Services)   Color of Services (Color of Services)   Color of Services)   Color of Services (Color of Services)   Color o	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-			
Biology in Novin and Standbard Actions and Schools Carel	Sub-Total Vote	6 000	-		6 000	6 000			-			-	-				-
Regional But Interduction Cort (Choudule 18)																	
Registrate   Market Sections Counting and Trained Study Count (Controlled 50)	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-				-		-	
Notes Services Operating and Transfel stability Control (Schools 69)		-	-		-	-	-			-	-	-	-	-			
Wase Services Operating and Transfer Schalar (2018)   Continue (		-	-		-	-	-			-	-	-	-	-	-		-
Marciagn Water Infrastructive Card (Schode 19)   Marciagn Water Infrastructive Card	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Manage   M		-	-		-	-	-			-	-	-		-	-		
Black   Encladion Programs Card		-	-		-	-				-	-	-		-			
Water Services Windows (Franciscular Cared (Chodude 58)   40,000		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Crart (Exhodule 48)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		-	-		-
Sub-Total Vivine		40 000	-		40 000	40 000	-		866	-	866	-	-	-	2.2%	-	-
Sport and Recreation South Afficiac (Vieb 19)   Color of South Afficiation Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiation Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiation Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiation Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiation Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vieb 19)   Color of South Afficiac (Vie	Water Services Infrastructure Grant (Schedule 6B)		-		-							-		-			
2013 Africa Cuty of National Potes City Operating Grant		40 000	·····		40 000	40 000	·	·	866	······	866	-	-		2.2%	······································	<u> </u>
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vive	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-			
Name   Section	2014 Airican Nations Championship Host City Operating Grant				-					·							
Rural Hosphothis Infrastructure Grant (Schodule 45)		-	•		-			-	-	•		-	-				-
Rural Hospacholis Infrastructure Crant (Schodule 68) Manicipal Firms Springers Capture (South Manicipal Firms Springers) Housing Crant Manicipal Firms Springers) Housing Crant Manicipal Firms Springers (South Manicipal Firms Springers) Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Capparative Covernance (Vole 3) Municipal Infrastructure Grant 21 627 12 627 12 627 12 627 12 627 12 627 13 60 13 50 66 13 53 66 13																	
Manicipal Farmers Authority (Space) (Part Manicipal Emergy Phosping Grant					-					-				-			
Manicipal Emergency Housing Grant Mote Informal Scilleness Pathershy Grant  Sub-Total Vote  Sub-Total Vote Sub-		_	-		-								-		-		
Motion   Motion   Selfements Partnership Grant		1	1	1	1	_		1		-	1	1	1 1	- 1	-		
Sub-Total Vole		· ·	1	1		_		1				1	1	-	-		
Sub-Total   Sub-	Sub-Total Vote	l	·	1	-		-	l .			·	· · · · · · · · · · · · · · · · · · ·	1				·
Cooperative Covernance (Volte 3)		51 569	-	1	51 569	51 269	3 287	676	1 536	676	1 536	-	-	1.4%	3,2%		
Municipal Infrastructure Grant   21 627   -   21 627		2.007		1	2.007	2.207	2207	0.0	. 550	0,0	. 550			1.470	5.270		
Sub-Total   21 627   -   21 627   21 627   4 180   1 101   2 459   1 101   2 459   -   5.1%   11.4%   -	Municipal Infrastructure Grant	21 627	-	1	21 627	21 627	4 180	1 101	2 459	1 101	2 459			5.1%	11.4%		
Sub-Total   73 196   72 1627   73 196   72 1627   74 180   1101   2.459   1101   2.459   1777   3.995   73 196   73 196   73 196   72 1627   74 180   73 196   74 1977   3.995   3.995   3.995   3.995   3.995   3.995   3.995   3.995   3.995   3.9			-	İ								-					
Total Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Numerical Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Development  Socia	Sub-Total	21 627	-		21 627	21 627	4 180	1 101	2 459	1 101	2 459		-	5.1%	11.4%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Budget Adjustments Budget Budge	Total	73 196			73 196	72 896	7 467	1 777	3 995	1 777	3 995			2.5%	5.7%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustments Budget Radjustments Budget Provincial Budget Provincial Budget Provincial Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Department to Summary by Provincial Departments  Summary by Provincial Departments  Education Health Social Development Social S																	
Budget Adjustments 2020/21 payment schedule sche																	
schedue schedu	Transfers by Provincial Departments to Municipalities( Agency	Main Budget															
Municipalities   Department by 30 September   Department   Departmen	services)	1	Budget	Adjustments	2020/21	payment											
September 2020   2020		1	1	1		schedule					municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments  Education		1	1	1			amcipancies			Separament	1	Separament		Department			
Summary by Provincial Departments		1	1	1			1				1						
Education	R thousands	1	1	1			1	1			1	1					1
Education	Summary by Provincial Departments																
Health				1				1					-	-	-		
Public Works, Roads and Transport Agriculture		-	-	1	-	-	-	1			-	-		-	-		1
Agriculture	Social Development	-	-	1	-	-	-	1			-	-	-	-	-		1
Agriculture	Public Works, Roads and Transport	-	-	1	-	-	-	1			-	-		-	-		l
Sport, Arts and Culture		-	-	1	-	-	-	1			-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	1			-	-	-	-	-		1
Office of the Premier	Housing and Local Government	-	-	1	-	-	-	1			-	-	-	-	-		
		-	-	1	-	-	-	1			-	-	-	-	-		
Other Departments	Other Departments	1	1	1			1	1			1	1					1

### 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Proceedings	WESTERN CAPE: BITOU (WC047)																
Processing Control of the Part of Control		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes Evn as % of	for the 1st Q	Approved	Roll Over YTD expenditure
Marcal Name   Marcal Name																	by municipalities
Managed Instance   1908   1908   1909   19		16 of 2019		,					municipalities by		municipalities						
Blancade   Company Property										Department		Department		Department			
Moure Secure (1997) (19	P thousands							September 2020	2020								
Land Construction of Execution Sequence (Control of Execution	National Treasury (Vote 10)																
Margar California   Marg	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	303	311	303	-	-	20.1%	19.6%	-	
Selection Consigner Private Discharged (1997)  - Control Consigner Private Discharged (1997)  - Control Contro	Infrastructure Skills Development Grant		-		-	-				-	-	-	-		-	-	
Suppose   Company   Comp		-	-		-	-	-			-	-	-	-	-	-	-	
Images   Teach Processes   160   1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Section   1966   1969   1969   1969   1969   1979   311   300   311		-	-		-	-	-			-	-	-		-	-	-	-
Comparison Content (1982)   1982	Sub-Total Vote	1 550	-		1 550	1 550	1 550	311	303	311	303	-	-	20.1%	19.6%		
Margael Planse   Februarie   Card Chebuk 80   30																	
Margar Desiration Floring Floring Floring Floring Color   1907	Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-					-
Marcing Classes Recovery Classes   Marcing Cla			-			-				-	-	-	-		-	-	
Margar   Communication   Com		506	-		506	506	506	506		506	-	-	-	100.0%	-	-	-
Marked Designation Control C		-	-		-	-	-			-	-	-	-	-	-	-	
See Face Well			-			-						-					
Transport Order 2017   Transport Order   Trans		1 106	-		1 106	806	506	506		506		-	-	62.8%	-		
Pack   Temper   Materia Contract   Pack	Transport (Vote 37)																
Public Transport Howo Contact   Public Plants (Public Name Contact   Public Plants (Public Name Contact   Public Name Plants (Public Name Plants	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Pack   Blanch Management Systems Care	Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Set Food View (1997)  And Set State View (1997)		-	-		-	-				-	-	-	-	-	-	-	-
Public Vision (2 November 1997)   Publ	rurar ruau Assets Management Systems Grant Sub-Total Vote	<u>-</u>					ļ		<del> </del>				-	······	-	·····	
Executed Pacific Work Programme languagemen (Acet Music Pagamene (Acet		<del>-</del>					·		-	<del>-</del>		-	-	<del>-</del>		<del>-</del>	<u>-</u>
Set Folia Web	Expanded Public Works Programme Integrated Grant (Municipality)	2 173	-		2 173	2 173	544	173	173	173	173	-		8.0%	8.0%	-	-
Energy (Not 29)	Sub-Total Vote		-									-	-			-	-
Inserting the Control Control (Control Contr	Energy (Vote 29)																
Backleg in Beckertfander of Clinics and Schools (Microbin Intering Edition) and Authorized Schools (Microbin	Integrated National Electrification Programme (Municipal) Grant									-	-	-	-	-	-	-	-
Energy Efficacy and Demand Sile Management (April, possible Carlos)	Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(1 000)		4 000	4 000	1 300			-	-	-	-	-	-	-	-
Entrol   Price   Pri		-	-		-	-				-	-	-	-	-		-	
Sea Float Vide   Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Float Sea Float S							1			- :						- 1	-
Water Affairs (Note 38)	Sub-Total Vote	10 000	(2 000)		8 000	8 000	2 600				-	-	-		-		
Regional But Retrastruction Card (Schodule SB) Water Services Operating and Translet Stacking Card (Schodule SB) Water Services Operating and Translet Stacking Card (Schodule SB) Manipal Water Interstructure Card (Schodule	Water Affairs (Vote 38)	10 000	(2 000)		0 000	0 000			†								
Regional Refrancuscus Card (Schodule 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-	-	-	-	-	
Water Services Operating and Trainer's Subsidy Cartal (Schodule 58)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subside Card (Schedule 46)			-		-	-				-	-	-	-		-	-	
Manicipal Vater infrastructure Coard (Schodude 59) Bucket Faciation Programmer Caret  Bucket Faciation Programmer Programmer Support Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities) Adjustments  Bucket Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities) Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities (Age	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Maintegral Water Finds Structure Grant (Schodule 68)		-	-		-	-				•	-	-	-	-		-	
Backet Enracisativature Cared (Schodule 48) Water Services Infristructure Cared (Schodule 48)  Water Services Infristructure Cared (Schodule 48)  Water Services Infristructure Cared (Schodule 48)  ***Operation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Operating Grant **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture Cared (Schodule 48)  **Not Sport and Recreation South Mixture Cared (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B)									- :						- 1	
Water Services Infrastructure Carring (Schodule 59)			-			-										-	
Water Services Infrastructure Care (Schodule 68)						-						-					
Sport and Recreation South Antica (Vide 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Pharpionship Host City Operating Grant		· · · · · · · · · · · · · · · · · · ·	-		-		-	-				-	-		-		
2014 African Nations Champtonship Host City Operating Grant																	
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)   Rural Households Infrastructure Grant (Schodule 58)   Rural Households Infrastructure Grant (Schodule 68)   Manicipal Human Settlements Capacity (Schodule 68)   Manicipal Human Settlements Capacity (Schodule 68)   Manicipal Human Settlements Patriorshylic Grant	Sub-Total Vote							_				· .	- 1	·			
Rural Households Infrastructure Card (Schedule 68)											_	_					-
Manicipal Human Sellitements (Sapachy Crant	Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-	-		-	
Manicipal Emergency Housing Grant Micro Informal Selements Pathershy Grant  1	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Mation Informs Sellements Pathership Graft		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 14829 (2000) 118289 11259 5.00 990 476 990 476	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-		-	-
Sub-Total   14.879   (2.000)   12.879   12.529   5.200   990   476   990   476		-	-		-	-			-	-	-	-	-		-		
Cooperative Covernance (Volte 3)		14 820	(3 UUU)		12 820	12 520	5 200	- oan	474	gan	476	-		11 A%	5 A94		-
Municipal Infrastructure Grant   20.063   .   20.063   20.063   12.100   2.677   1735   2.677   1735   .   .   13.3%   8.6%	Cooperative Governance (Vote 3)	14 027	(2 000)		12 027	12 329	3 200	790	4/0	770	470	_		11.0%	3.0%		-
Sub-Total   20 063	Municipal Infrastructure Grant	20 063	-		20 063	20 063	12 100	2 677	1 735	2 677	1 735	-		13.3%	8.6%	-	-
Total   34 892   (2 000)   32 892   32 592   1 300   3 667   2 211   3 667   2 211     1 28%   7.7%	Sub-Total Vote		-				12 100	2 677	1 735			-	-	13.3%	8.6%		-
Year to date Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule September 2020 21  R thousands  Summany by Provincial Departments  Summany by Provincial Departments  Transfers by Provincial Departments to Municipalities (Agency services)  Actual Actual September 2020  Provincial Department September 2020  R thousands  Summany by Provincial Departments  Education September 2020  R thousands  Summany by Provincial Departments  Education September 2020  Transferred from Actual September 2020  R thousands  Summany by Provincial Departments  Education September 2020  R thousands  Summany by Provincial Departments  Education September 2020  Summany by Provincial Departments  Education September 2020  Summany by Provincial Departments  Education September 2020  Summany by Provincial Departments  Education September 2020  Summany by Provincial Departments  Summany b																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Budget Adjustments  Budget Adjustments  Adj	Total	34 892	(2 000)		32 892	32 592	17 300	3 667	2 211	3 667	2 211	-	-	12.8%	7.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments  Budget Budget Adjustments  Budget Adjustments  Adj						Wassats day		Flord Occupa		VTC 5	onditure	% Change - f	om det te det O	% Chan	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands  R thousands  R thousands  Solidal Departments to Municipalities by Provincial Municipalities by September 2020  R thousands  Solidal Departments to Municipalities by Departments to Municipalities by Department to 2020  R thousands  Solidal Departments  Department by Provincial Departments  Department by Provincial Departments  Department by Provincial Departments  R thousands  Solidal Departments  Solidal Departm						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020   2020			1			schedule				Provincial	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education			1				municipalities			Department		Department	[ ]	Department			
Summary by Provincial Departments																	
Education																	
Health										·							
Social Development		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	· -	-	-	-		
Public Works, Roads and Transport		-	1		1	-	-				_	1	]				
Public works, loades and transport Agriculture		-				-						]			-		
Sgort, Aris and Culture		-										-					
Housing and Local Government		-	-		-	-	-			-	-	-	-		-		
Office of the Premier	Office of the Premier	-	-		-	-	-			-	-	-	-		-		
Other Departments	Other Departments				1		1				l	l					

### 1st Quarter Ended 30 September 2020

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

WESTERN CAPE: KNYSNA (WC048)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Doparancia			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	68	379	68	379	-	-	4.4%	24.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	15 000	-		15 000	15 000	9 054	4 702	4 932	4 702	4 932		-	31.3%	32.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	5 000			5 000	5 000	7034	4702	4 732	4702	4 732			31.370	32.770		
Integrated Urban Development Grant		-							-				_		_	
Sub-Total Vote	21 550	-		21 550	21 550	10 604	4 770	5 311	4 770	5 311			28.8%	32.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300						-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	417	-		417	417	417	417		417	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 36)																
Sub-Total Vote	1 017	-		1 017	717	417	417	-	417			-	58.2%			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-					-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-	-					-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	ļ	-		-	-					-	-	-		-		-
Sub-Total Vote	-	-		-	-		-	-	•	-	-	-		-		
Public Works (Vote 6)	1.051			100	1.051	211		2/0		2/0	1			20.72		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 254 1 254	-		1 254 1 254	1 254 1 254	314 314		360 360	······································	360 360	-	-		28.7% 28.7%		·
Sub-1 otal Vote Energy (Vote 29)	1 254			1 254	1 254	314		360		360		-		28.7%	······	
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		_	_						_					
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(5 000)		_	_						_					
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		-		-	-					-	-	-	-	-	-	
Sub-Total Vote	10 000	(10 000)		-			-	-			-	-	-	-	-	-
Water Affairs (Vote 38)																
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)		-														
Sub-Total Vote	-	-		-			-	-		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-			-					-				-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-		1	1	1			-	1	1	1	-	1	-	
Municipal Human Settlements Capacity Grant	1	1		1					-	1	1			1		
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-		-		-		-	-	
Sub-Total Sub-Total	33 821	(10 000)		23 821	23 521	11 335	5 187	5 671	5 187	5 671	-	-	28.0%	30.6%	-	
Cooperative Governance (Vote 3)	1					I		I		_	l					
Municipal Infrastructure Grant	24 887	-		24 887	24 887	14 892	10 054	7 487	10 054	7 487	-	-	40.4%			
Sub-Total Vote	24 887 24 887	-	<del>                                     </del>	24 887 24 887	24 887			7 487 7 487	10 054 10 054		-	-	40.4% 40.4%		-	-
Sub-Total Total	24 887 58 708	(10 000)		24 887 48 708	24 887 48 408	14 892 26 227			10 054 15 241		-	-	40.4% 35.1%		-	
Total	36 /08	(10 000)		40 /08	46 408	20 227	13 241	13 138	15 241	13 138			30.1%	30.3%		
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							picinibe: 2020									
R thousands	<u> </u>	L					<u> </u>			L				L		
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	1	-			· ·	-			-	-	· -	-		-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-				-	_	-		-		
Agriculture Sport. Arts and Culture	1	_		1	1					1	1	1				
Sport, Arts and Culture Housing and Local Government	1			1 1	1					1	1			1		
Office of the Premier	1 :	]		1 :	[					]		] []		]		
Other Departments	1	1								1	1	]		1		
		1	1	1						1					i e	

# 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

Property   Company of the Company	WESTERN CAPE: LAINGSBURG (WC051)																
Procession					T =												
March   Marc																	
Marchan   Marc			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Marcal Plance   March   Marc		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes   Chan										Department		Department		Department			
Name Part (1997)  **Stand Part	D thousands							September 2020	2020								
100   100																	
The contract of the contract o	Local Covernment Financial Management Crant	1 900			1 900	1 900	1 900	217	40	217	40			12.1%	2.794		
The property of the property o		1 000			1 000	1 000	1 000	2.17	**	2.0				12.170	2.770		
Page   Page	Integrated City Development Grant	_	_			_								_		_	
Part		_	_		_	_				_		_		_			
Property   Property		-												-			
Self-Self-Self-Self-Self-Self-Self-Self-		-												-			
Marced planes from Card (Card 18)   300		1 800	-		1 800	1 800	1 800	217	49	217	49		-	12.1%	2.7%		
Markey of Parties Programmer Control (Section 48) 320 320 320 320 320 320 320 320 320 320	Cooperative Governance (Vote 3)																
Marcard Dates Color   200   20			-			300	-			-	-	-	-	-	-	-	-
Recipies Designed Files (1994)   1995   1985			-			-	-			-		-		-		-	-
No.		268	-		268	268	268	213		213	-	-	-	79.5%	-	-	-
Margin   Principal Princ		-			-	-	-			-		-		-		-	-
See See Note	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Transport (1987)   Transport (		-			-					-		······································	-	-		······································	
Fig. Engres (Harder)  Fig. Engres (Harder)		868	-		868	568	268	213	-	213			-	37.5%		· · · · · · · · · · · · · · · · · · ·	
Procedure Content Security Contents Contents	Dublic Transport Infractivature and Systems Creat																
Proceedings   Process		· ·				-				-	1		1	1	-	-	
Search Search Management Supposed General	Public Transport Network Crant	1	1				1 :				1 :	1		1		-	
Sub-Treat Work		1	]				1			-	1			1		-	
Pale Winter Spream (Pale	Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-				·		†		† <u>-</u> -		· · · · · · · · · · · · · · · · · · ·		-	······································	·
Counted Delick With Programs Register Care (Perceptular)																	
See - Feed Well		1 252			1 252	1 252	313	313		313				25.0%			
Florenge Control Contr			-						-		-	-					
integrate blanch Excention Programs (Authority Company Programs Have Explicit in 1997) and the programs blanch Excention Programs (Authority Company Programs Have Explicit in 1997) and the programs blanch Excention in 1997 and the programs				***************************************	***************************************												
Electron   Procedure   Process   P	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-		-			-
Energy Entropy and Demonst Sink Management (Study Clased	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-		-	-
Energy Encourage and American Section and State Analysis (Control Section 2014)  Backage, In the and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and School Clark Backage, Nature and Section Collects and Section Co	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-		-			
Sac Froat Vice	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-							-		-			
Water Affairs (100-100   The Resident of Colorida of Schools Colorida (100-100   The Resident of Col		-	-		-	-	-			-	-	-	-	-	-	-	
Blaskage in within and Sention at Claims and Shoots Carl	Sub-Total Vote	-	-		-	-	<u>.</u>	-	-			-	-	-	-		-
Rigoria Del Alfrication Card (Scholds 58)																	
Registrate   Registration   Case   Control (2014   Control (	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	
Name Services Operating and Transfer Solution (Exhibitate 50)	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-			-		-		-		-	-
Waster Services (Spearing and Transfer Schedule 46)   Annual Principal Pri		-	-		-	-				-				-			-
Manage Water Infrastructive Card (Scholder 88) Robot Extraction Programs Card Robot (Scholder 188) Robot Extraction Programs Card Robot (Scholder 188) Robot Extraction Programs Card Robot (Scholder 188) Robot Extraction Programs Card Robot (Scholder 188) Robot Extraction Programs Card Robot (Scholder 188) Robot Extraction South Africa (Vole 19) Robot Extraction So	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-				-			
Mancipel Man Friedmant Card (Charles 68)		-	-		-	-	-			-	-	-	-	-		-	
Black   Exciling Programme Cared	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Water Services Infrastruite Grant (Schodule 68)					-	-						-					
Wilst Services Infrastructure Care (Exchade 68)	Water Services Infrastructure Grant (Schorlule 5R)						1				1						
Sac Total Vivile   Sac Total V	Water Services Infrastructure Grant (Schedule SB)																
Sport and Recreation South Afficial (vide 19)																	
2014 African Nations Champonship Host City Operating Grant																	
Sub-Total Vice   Sub-			-														
Name   Settlements (Vole 3)   Control   Cont	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Hosphothis Infrastructure Carrier (Schodule 46) Manicipal Human Settlements Capacity Crant Mater Inframe Settlements Particulation Moter Inframe Settlements Particulation Sub-Total Voc. Sub-Total		-	-		-			-	-				-	-	-		-
Rural Households Infrastructure Carlar (Schedule 48)																	
Manicipal Human Selflements (Spacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Energency Housing Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Material   Material	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total	Municipal Emergency Housing Grant	· ·	-		-	-	-			-	-	-		-	-	-	-
Sub-Total   Sub-	Meuro miormai Settiements Partnersnip Grant				-	-	-			-	-	-	-	-	-	-	-
Cooperative Covernance (Voite 3)		2 020		1	2 020	2 420	2 201	742	- 40	742	40	-	-	20 50/	1 40/	-	-
Municipal Infrastructure Grant		3 720	l -	1	3 720	3 020	2 381	/43	49	/43	49	-	1	20.5%	1.476		· ·
Sub-Total Vole	Municipal Infrastructure Grant	6,600			6,600	6 600	2 799	1 501	31 494	1 501	31 484			22.7%	476.4%	_	_
Sub-Total   6.609   .   6.609   6.609   2.799   1.501   31.494   .   .   .   .   .   .   .   .   .				1								-	†				·
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments																	- :
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Budget Budget R thousands  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Mealth  Social Development  First Quarter  Transferred from Provincial begartments to Municipalities (Agency expenditure by expenditure by Provincial Department to 30 September 2020  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Actual expenditure by Provincial Department to 30 September 2020  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Department by Summary	Total		-									-				-	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Provincial Schedule  Provincial Departments to Municipalities by Provincial Schedule  Provincial Departments to Municipalities by Provincial Schedule  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Budget  Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments  September 2020  Septe																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Provincial Schedule  Provincial Departments to Municipalities by Provincial Schedule  Provincial Departments to Municipalities by Provincial Schedule  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Budget  Adjustments  Total Available Approved payment schedule  Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments  September 2020  Septe						Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
R thousands Summary by Provincial Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments departments departments departments Summary by Provincial Departments  Education Health Social Departments	Transfers by Provincial Departments to Municipalities( Agency	Main Budget										Actual	Actual				
Municipalities   Department by 30   Sosptember 2020   Department   D	services)		Budget	Adjustments	2020/21												
September 2020   2020						schedule	Departments to			Provincial	municipalities		municipalities	Provincial	municipalities		
R thousands		1	1				unicipanties	September 2020	2020	Separament		Separtment		Separament			
Summary by Provincial Departments		1	1					1						1			
Education				<u> </u>			<u> </u>	<u> </u>			<u> </u>		<u> </u>				
Education	Summary by Provincial Departments																
Social Development	Education	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture         -		-	-		-		-				-	-	-	-	-		
Housing and Local Government		-	-		-	-	-				-	-	-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Utner Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	l	l	1	1		1	1	11		1		1	l			

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March   Marc	WESTERN CAPE: PRINCE ALBERT (WC052)				i	V		Flore		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II 0
March   Marc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March   Marc																	by municipalities
Second Process		16 of 2019	,	,				National		National	municipalities			National			,
Processor   Company   Co										Department		Department		Department			
Material Part (1974)  ***State   170	D thousands							September 2020	2020								
Seed Content of Florence Management Content of Florence Manage	National Treasury (Vote 10)																
Set Service Control of		1 700	-		1 700	1 700	1 700	759	598	759	598	_		44.6%	35.2%	_	
Supplementary Control (1997)  - Supplementary Control (1997)	Infrastructure Skills Development Grant	-	-		-	-					-	-		-			
September   1985   1986   19		-	-		-	-				-	-	-	-	-		-	
Procedure Contenses (Contenses of Contense	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Treatment of Control 1989   1989   1999		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies (Companies	Integrated Urban Development Grant	1 700	-		1 700	1 700	1 700	750	E00	750		-	-	44.49/	25.20/	· · · · · · · · · · · · · · · · · · ·	
Marced procures consecution and contact an		1 700	······································		1 700	1 700	1 700	139	370	/39	370	······································		44.076	33.276	·······························	
March   Paper   Pape		300			300	300						_	_				
Marcy   Description   1985	Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-		-			
Manager Content of Processing Content of State   190			-			209	209	176		176	-	-	-	84.2%		-	
Notice of Developer Services (1997)   1997		-	-		-	-	-			-	-	-	-	-		-	-
See   February   See		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport for 20		-	-		-	-	-			-	-	-	-	-	-	······	
Part   Toler   Part		809	-		809	509	209	1/6		1/6	·	-	-	34.6%		······································	
Public Company Systems (March Syst		_												_	_		
Public Column	Public Transport Network Operations Grant	_	-		-	_						_		-		_	
Part State Content Statement System Gord	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sign - Feed West   1920   19	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
French Carlo Med With Programm Registral Carl Manageshy   100	Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-
Package   Package   1902   1902   1902   290   290   241   290   290   241   290   270	Public Works (Vote 6)		1		4.000												
Financy (Note 12)   Principal Interior Designation   Principal I			-										-			-	-
Integrated National Excentation Programms (Montange) Card programms (April 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1997) and programms (Applied 1		1 032			1 032	1 032	258	305	424	305	424	-	-	29.6%	41.1%	······································	
Integrated Flat and Excent Conference (Relaction in Sharing Confer	Integrated National Electrification Programme (Municipal) Grant	_	_		_	_						_		_			
Backtop in the Destination of Clinics and Schools (Management Processing Clinical Schools)	Integrated National Electrification Programme (Allocation in-kind) Grant											_	_	_			
Except   Continue	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-					-	-	-	-		-	
Sac Total Vice    Mark Part   Miles		-	-		-	-					-	-		-			-
Mark Patrice (Note 18)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-		
Biological Park Interface and Services Grant (Schools 69)	Sub-Total Vote	-	-				·	-					-				
Regional But International Cost (Chicholds 18)																	
Regional Bills Affricate Card (Charleds 48)  New Services Operand and Early Subject of Charleds 48)  New Services Operand and Early Subject of Charleds 48)  New Services Operand and Early Subject of Charleds 48)  New Services Operand and Early Subject of Charleds 48)  New Services Operand Card (Charleds 48)  New Services O	Backlogs in Water and Sanitation at Clinics and Schools Grant  Poplonal Bulk Infrastructure Grant (Schodule 5D)	-	-		-	-	-			-	-	-		-	-	-	
Waster Services Operating and Transfer Statishop Coart (Schnolds 815)	Regional Bulk Infrastructure Grant (Schedule 6B)									-						-	
Water Services Sporting and Transfer Schalarie (2018)		_	-		-	_						_		-		_	
Manipul Maripul Manipu	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-					-	-	-	-		-	
Black   Encladion Programs Coard	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-	-	-			
Waste Services Infrastructive Care (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Infrastructure Care (Schodule 48)		-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vivile   Sub-Total V	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Sport and Roceration South Afficia (Veb 19)   2013 Africas (Up 4)   2014 Affician National Host City Operating Grant		-			-	-	-				-	-	-		-		-
2013 Affaca Quy of National Host City Operating Grant 2			•				·····										
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-									-		-			
Harman Settlements (Volte 31)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Hosphothis Infrastructure Carral (Schedule 45) Manicipal Human Settlements Capacity Carral Manicipal Human Settlements Partisochide 40) Manicipal Human Settlements Partisochide 40  Moto Informal Settlements Partisochide 40  Sub-Total Voc. S		-	-		-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Cares (Christial Cares)																	
Manicipal Emerge Aganchy Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant		-	-		-	-				-	-	-		-			
Mation   Command   Comma			1				1			-	1			-		-	
Sub-Total   3.541   3.541   3.541   2.16   1.20	Metro Informal Settlements Partnership Grant		-			-					-		-	-			
Cooperative Governance (Volte 3)	Sub-Total Vote	-	-					-	-	-	-	-	· .	-	-	-	-
Municipal Infrastructure Grant   7543   -   7543   490   490   1393   490   1393   -   6.5%   18.5%	Sub-Total	3 541	-		3 541	3 241	2 167	1 240	1 022	1 240	1 022	-	-	38.3%	31.5%	-	-
Sub-Total   7543   7543   7543   490   490   1393   490   1393   - 6.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   17.30   2.415   - 6.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   17.30   2.415   - 6.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   15.5%   - 5.5%   17.30   2.415   - 6.5%   15.5%   - 5.5%   15.5%	Cooperative Governance (Vote 3)								1			l					
Sub-Total   17-943   -   7-9			-									-	-				•
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Actual  Actual  Actual  Actual  Actual  Actual  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Expenditure  Budget  Actual  Exp		7 543	-		7 543	7 543	490	490	1 393	490	1 393	-	-		18.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Departments  Adjustments  Departments  Adjustments  Department  Department  De				1												- :	- :
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget B					004	.5764	2037		2413	. 730	2413			.0.070	22.470		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget B						Year to date		First Quarter									
Budget Adjustments 2020/21 payment schedule schedule payment schedule payment schedule schedule payment schedule payment schedule sche	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved	Transferred from	Actual						Exp as % of	Exp as % of		
Municipalities   Department by 30   September 2020   200   Department   Departmen	services)		Budget	Adjustments	2020/21		Provincial		expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
September 2020   2020						schedule					municipalities		municipalities		municipalities		
Summary by Provincial Departments		1															
Summary by Provincial Departments			1								1		[ ]				
Education																	
Health		<b> </b>							1								
Social Development		-	-		-	-	-			-	-	-	]	-	-		
Public Works, Roads and Transport  Agriculture										-		1		-			
Agriculture		1 - 1										1					
Sport, Arts and Culture												]	]				
Housing and Local Government		-	-		- 1	-	-			-	-	-	-	-	-		
Office of the Premier	Housing and Local Government	-	-		-	-	-				-	-	-	-	-		
Other Departments	Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Outer Departments	Other Departments						1										

## 1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)					V	- 4-4-	Flore	t	VTD F		0/ Ob	4-44- 4-40	0/ Ob	f		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , ,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700	138	1	138	1	_		8.1%	0.1%	_	
Infrastructure Skills Development Grant				-	-	-					-		-	-		
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 700			1 700	1 700	1 700	138	1	138		-	-	8.1%	0.1%	· · · · · · · · · · · · · · · · · · ·	·
Cooperative Governance (Vote 3)	1 700	······		1 700	1 700	1 700	130		130		•		0.170	0.176	·······························	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300							_	-			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-						-		-			
Municipal Disaster Grant	287			287	287	287					-	-	-			-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	887			887	587	287			······································	·	-	-			······································	
Transport (Vote 37)	887			887	387	281		-	-						······	
Public Transport Infrastructure and Systems Grant	-	_		_	_				_		_		-		_	
Public Transport Network Operations Grant	-	_		_	_				-		_	_	- 1			
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-		-
Sub-Total Vote	-	-		-		-		-		-	-	-	-	-		-
Public Works (Vote 6)  Event of Dublic Works Department Interested Count (Municipality)	1 859			1 859	1 859	465	153	1 584	153	1 584			8.2%	85.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 859	-		1 859	1 859	465	153		153	1 584	-	-	8.2%			
Sub-1 otal vote Energy (Vote 29)	1 859	-		1 859	1 859	465	153	1 584	153	1 584	-		8.2%	85.2%	<del>-</del>	-
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 214				_		_		-		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 400	(1 186)		5 214	5 214						-		-			
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						-				-	-	-	-	-	·	
Sub-Total Vote	12 800	(2 372)		10 428	10 428	-	-	-			-	-		-		
Water Affairs (Vote 38) 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)	-	-		-	-	-			-	-	-		-	-	-	-
Sub-Total Vote	-									-	-	-				-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-		-					-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-			-		-		-
Human Settlements (Vote 31)																
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	-	-		-							-	-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	17 246	(2 372)		14 874	14 574	2 452	291	1 585	291	1 585	-	-	3.1%	16.9%	-	-
Cooperative Governance (Vote 3)	13 906			13 906	13 906	3 517	2 423	3 238	2 423	3 238			17.4%	23.3%		
Municipal Infrastructure Grant Sub-Total Vote	13 906 13 906	-		13 906 13 906	13 906 13 906	3 517 3 517	2 423 2 423		2 423 2 423	3 238 3 238	-	-	17.4%		·	-
Sub-Total vote	13 906			13 906	13 906	3 517	2 423	3 238	2 423	3 238	-	- 1	17.4%		<u> </u>	-
Total	31 152	(2 372)		28 780	28 480				2 714				11.7%			-
		<u> </u>														
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	·	
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
		1	1				September 2020	2020		1	1					
R thousands																
Summary by Provincial Departments	1			1		1	1									
Education Education	1			1		1	1									
Health		1									]	] []				
Social Development	-	-		-							-		-			
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-		-				-	-		-			
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	[ -]	-	-		
Office of the Premier	-	-		-		-			-	-	-	[ -]	-	-		
Other Departments	1	l	l	1		l	l			L	l					