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

| CONSOLIDATION FOR EASTERN CAPE | | | | | Voor | to date | First (| Quarter | VTD Eve | enditure | % Changas fr | om 1st to 1st Q | 9/ Changes | for the 1st Q | Anneous | I 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 | | 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 | 81 400 | (1 152) | | 81 400 | 81 400 | 80 400 | 15 029 | 12 979 | 15 029 | 12 979 | - | - | 18.5% | | - | - |
| Infrastructure Skills Development Grant Integrated City Development Grant | 33 014 18 798 | (1 152) | | 31 862 18 798 | 31 862 | 11 787 | 3 789 | 2 936 | 3 789 | 2 936 | - | | 11.9% | 9.2% | | 1 |
| Neighbourhood Development Partnership (Schedule 5B) | 53 000 | (9 450) | | 43 550 | 43 550 | 10 000 | 1 770 | 1 030 | 1 770 | 1 030 | | | 4.1% | 2.4% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 400 | (*, | | 1 400 | 1 400 | | | | - | | - | | | - | | |
| Integrated Urban Development Grant | - | - | | - | - | - | | | - | | - | - | - | - | | - |
| Sub-Total Vote | 187 612 | (10 602) | | 177 010 | 158 212 | 102 187 | 20 588 | 16 946 | 20 588 | 16 946 | | | 11.7% | 9.6% | · | |
| Cooperative Governance (Vote 3) | 1/ 7/0 | (5.20) | | 1/ 210 | 17.010 | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) | 16 748 16 748 | (530) (530) | | 16 218 16 218 | 16 218 | | | | | | | 1 | | | - | |
| Municipal Disaster Grant | 42 787 | (000) | | 42 787 | 42 787 | 42 787 | 8 083 | 3 068 | 8 083 | 3 068 | - | | 18.9% | 7.2% | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | - | - | ļ | | | - | - | - | ļ | - | - | | |
| Sub-Total Vote Transport (Vote 37) | 76 283 | (1 060) | | 75 223 | 59 005 | 42 787 | 8 083 | 3 068 | 8 083 | 3 068 | | | 13.7% | 5.2% | - | |
| Public Transport Infrastructure and Systems Grant | | _ | | _ | _ | | | | _ | | | | - | | | |
| Public Transport Network Operations Grant | - | - | | - | | - | | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 316 207 | (50 191) | | 266 016 | 266 016 | - | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 15 948 | | | 15 948 | 15 948 | 735 | | 633 | - | 633 | - | | - | 4.0% | | - |
| Sub-Total Vote | 332 155 | (50 191) | | 281 964 | 281 964 | 735 | - | 633 | - | 633 | - | - | - | 0.2% | - | - |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 111 953 | _ | | 111 953 | 111 953 | 25 470 | 14 942 | 19 324 | 14 942 | 19 324 | _ | | 13.3% | 17.3% | _ | |
| Sub-Total Vote | 111 953 | - | | 111 953 | 111 953 | | 14 942 | 19 324 | 14 942 | 19 324 | | † · · · · · · · · · | 13.3% | 17.3% | - | - 1 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | İ |
| Integrated National Electrification Programme (Municipal) Grant | 313 359 | (84 284) | | 229 075 | 229 075 | 74 630 | 27 388 | 48 283 | 27 388 | 48 283 | - | - | 12.0% | | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 313 359 | (84 284) | | 229 075 | 229 075 | 74 630 | 27 388 | | 27 388 | - | - | - | 12.0% | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 27 994 | (2 794) | | 25 200 | 25 200 | 5 800 | | 16 | - | 16 | - | | - | 0.1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 2/ 994 | (2 / 94) | | 25 200 | 25 200 | 5 000 | | 10 | - | - 10 | - | | | 0.176 | | |
| Sub-Total Vote | 654 712 | (171 362) | | 483 350 | 483 350 | 155 060 | 54 776 | 48 299 | 54 776 | 48 299 | | | 21.5% | 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) | 477 011 377 366 | - | | 477 011 377 366 | 477 011 377 366 | 75 208 | 5 467 | 9 447 | 5 467 | 9 447 | - | - | 1.1% | 2.0% | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 3// 300 | - | | 3// 300 | 3// 300 | | | | - | - | - | - | | - | - | |
| 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) | 486 950 | - | | 486 950 | 486 950 | 186 791 | 34 639 | 53 727 | 34 639 | 53 727 | - | - | 7.1% | 11.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote | 50 000 1 391 327 | - | | 50 000 1 391 327 | 50 000 1 391 327 | 261 999 | 40 106 | 63 173 | 40 106 | 63 173 | - | - | 4.2% | 6.6% | | - |
| Sport and Recreation South Africa (Vote 19) | 1371327 | | | 1 371 327 | 1 371 327 | 201 777 | 40 100 | 03173 | 40 100 | 03 173 | | · | 4.2.0 | 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 | - | - | | - | - | | | | - | - | - | - | - | - | | |
| Metro Informal Settlements Partnership Grant | - | - | | - | - | - | | | - | - | - | - | - | - | | - |
| Sub-Total Vote Sub-Total | 2 754 042 | (233 215) | | 2 520 827 | 2 485 811 | 588 238 | 138 495 | 151 442 | 138 495 | 151 442 | - | - | 7.5% | 8.2% | | - |
| Cooperative Governance (Vote 3) | 2 754 042 | (233 2 15) | | 2 320 021 | 2 400 611 | 300 238 | 130 493 | 101 442 | 130 493 | 131 442 | <u> </u> | · | 1.5% | 0.2% | • | _ |
| Municipal Infrastructure Grant | 3 025 069 | - | | 3 025 069 | 3 025 069 | 913 690 | 294 646 | 536 383 | 294 646 | 536 383 | - | | 9.7% | 17.7% | - | - |
| Sub-Total Vote | 3 025 069 | - | | 3 025 069 | 3 025 069 | 913 690 | | 536 383 | 294 646 | 536 383 | - | | 9.7% | 17.7% | | - |
| Sub-Total Total | 3 025 069 | - | | 3 025 069 | 3 025 069 | | | | | 536 383 | | - | 9.7% | | - | - |
| Total | 5 779 111 | (233 215) | | 5 545 896 | 5 510 880 | 1 501 928 | 433 141 | 687 826 | 433 141 | 687 826 | _ | | 8.9% | 14.1% | | - |
| | | | | | 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 | 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 | | 1 | 1 | | | | | | | | | | | | | |
| R thousands Summary by Provincial Departments | | | | | | 1 | 1 | 1 | - | - | - | | 1 | | | |
| Summary by Provincial Departments Education | l - | | | - | _ | _ | | | _ | _ | | - | - | | | |
| 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 | | | | |
| Other Departments | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | • | | | | |

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

| 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 | - | | 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 | | | | | | | | | | | | |
| | | | | 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 | - - - - - | | | | | | | | - | - | - | | - | - | | |

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 |] | | 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 | | | |

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

| 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 | 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 | 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 | | | | | | | | | | | | | | | | | |
| 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) Management) Management) Management) Management) Management) Management) Management (Seed of Management) Manage | | | | | | | | | | | | | _ | _ | | | |
| A | Public Transport Network Grant | - | - | | - | - | - | | | - | - | - | - | - 1 | - | - | - |
| A | Rural Road Assets Management Systems Grant | | - | | | | 161 | | | - | - | - | - | - | - | - | - |
| Search of Mark Power in Hospital Confidence (and Markedy) 5,10 5,1 | 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) 10 (196 | | | - | | - | - | - | | | | - | - | - | - | - | - | |
| 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) A property of Transfer Schools (1988) A property of Transfer Schools (| | - | _ | | - | _ | | | | - | | _ | _ | _ | | _ | |
| 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) National Provincial Departments (Vol 34) National Departments (Vol | 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 | | - | - | | - | | - | - | | - | - | - | - | - | - | - | - |
| 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 | | | | | | | | | 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 evices) R thousands Introduction to Municipalities (Agency evices) Introduction to Municipalities (Agency evenditure by expenditure by e | | 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 evices) R thousands Introduction to Municipalities (Agency evices) Introduction to Municipalities (Agency evenditure by expenditure by e | | | | | | 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 | 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 EASTERN CAPE: JOE GOABI (DC14)

| 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 | - | - | | - | - | - | | | - | - | ٠ . | - | - | - | | |
| 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 | | | |
| | • | | • | • | | • | • | • | • | • | • | • | • | • | • | |

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

| 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 | | | | - 2.007 | · · · · · · · · · · · · · · · · · · · | |
| 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

| | Division of revenue Act No. | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | | Quarter | | enditure | % Changes ii | om 1st to 1st Q | 76 Changes | for the 1st Q | Approved | |
|---|--------------------------------|----------------------|-------------|-----------------|---------------------|--------------------------|------------------------------------|----------------------|-----------------------|--------------------|---------------|---------------------------|----------------------------|------------------------------|--|-------------------|
| | rovenue Act No. | | | | | | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | | 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 | 1 700 | - | | 1 700 | 1 700 | 1 700 | 179 | 210 1 123 | 179 | 210 1 123 | - | - | 10.5% | | - | - |
| Infrastructure Skills Development Grant Integrated City Development Grant | 5 500 | - | | 5 500 | 5 500 | 3 000 | 1 080 | 1 123 | 1 080 | 1 123 | - | - | 19.6% | 20.4% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | | - | | | | | | | | - | | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | | | | - | | - | - | - | | - | - |
| Integrated Urban Development Grant | - | - | | - | | | | | | | - | - | | | | |
| Sub-Total Vote | 7 200 | - | | 7 200 | 7 200 | 4 700 | 1 259 | 1 334 | 1 259 | 1 334 | - | - | 17.5% | 18.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | - 1 | |
| 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 Transport (Vote 37) | 1 877 | - | | 1 877 | 1 877 | 1 877 | | 29 | | 29 | - | - | | 1.5% | ······································ | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | _ | _ | | |
| Public Transport Network Operations Grant | _ | _ | | - | _ | | | | - | | _ | | - | | _ | |
| Public Transport Network Grant | - | - | 1 | - | - | - | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 309 | - | | 2 309 | 2 309 | - | | | | - | - | - | - | - | | |
| Sub-Total Vote | 2 309 | - | | 2 309 | 2 309 | - | - | - | | - | - | - | - | - | | - |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 8 751 | | | 8 751 | 8 751 | 2 188 | | | | | | | | | | |
| Sub-Total Vote | 8 751 | | | 8 751 | 8 751 | 2 188 | - | | | | | | | | | |
| Energy (Vote 29) | 0 /31 | | | 0 /31 | 6731 | 2 100 | | - | ····· | | | | | - | ······································ | · |
| 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) | | 1 000 | 4 500 | 1 000 | | | | | | | | | | |
| 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) 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 | - | 3 540 | 7 023 | 3 540 | - | - | - | | - | - | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 223 950 | (25 000) | | 198 950 | 198 950 | 55 387 | 3 540 | 7 023 | 3 540 | 7 023 | - | | 3.7% | 7.4% | - | |
| 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 | 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) | 373 334 | 1 | 1 | 373 334 | 373 334 | 107 741 | 22 420 | 43 713 | 22 420 | 43.713 | 1 | | 6.0% | 11.7% | | |
| Municipal Infrastructure Grant Sub-Total Vote | 373 334 | - | | 373 334 | 373 334 | 107 741 | 22 420 | 43 713 | 22 420 | 43 713 | - | - | 6.0% | | | - |
| Sub-Total Vote | 373 334 | 1 | 1 | 373 334 | 373 334 | | 22 420 | 43 713 | 22 420 | 43 713 | - | | 6.0% | | - | |
| Total | 622 421 | (25 500) | | 596 921 | | | | | 27 219 | | | - | 5.5% | | | |
| | | | | | | | | | | | | | | | | |
| 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 t Exp as % of | for the 1st Q Exp as % of | | |
| services) | main buogét | 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 | | |
| | | | | | | Municipalities | Department by 30 September 2020 | 30 September 2020 | Department | | Department | | Department | | | |
| | | | | | | | Sopiember 2020 | 2020 | | | | | | | | |
| R thousands | | | | | | | | | | | | | | ļ | | |
| Summary by Provincial Departments | | _ | | | | | | | | | | | | | - | |
| Education | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| Health Social Development | - | - | | - | - | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | | 1 | | | | | 1 | | | | 1 | | | | | |
| Agriculture | - 1 | | 1 | | | | | | | : |] | | | | | |
| Sport, Arts and Culture | - | - | | - | - | - | | | | - | - | - | - | - | | |
| | | | i e | 1 | | | 1 | 1 | | | | - | - | - | | |
| Housing and Local Government | - | | | - | | | | 1 | | | | | | | | |
| | - | - | | | | - | | | | - | - | - | - | | | |

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 |
| 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 | 1 | | Juliani | Municipalities | Department by 30 | 30 September | Department | umorpunues | Department | umorpunties | Department | Jinoipunties | | l |
| | 1 | 1 | 1 | | | | September 2020 | 2020 | | 1 | |] | | | | l |
| | 1 | 1 | 1 | | | | | | | 1 | |] | | | | l |
| R thousands | | | | 1 | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | 1 | | | | | | | | | | | | |
| Education | - | - | 1 | - | - | - | | | | - | - | - | - | - | | |
| Health | - | - | 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 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | 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 | - 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) | | - | | | - | - | | | | | | - | | - | - | | |
| 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 (Scholde 98) | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | - | 1 | | | | | | |
| Manicipal Water Hindung Care (Schoolable 68) | | - | - | | _ | _ | | | | _ | | | | _ | | | |
| Water Services Inflationation (Care (Exchadule 68) 15 000 15 | Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | | - | | | | - | | - | | - | - | - | |
| Water Services Inflationation (Care (Exchadule 68) 15 000 15 | 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 Vole | | | | | | | | | | - | 1 | | | | | | |
| Harman Settlements (Vole 31) | | - | - | | - | - | | - | - | | | | | | | - | |
| Rural Households Inflastructure Crant (Schodule 68) | | | | | | | | | | | | | | | | | |
| Manicipal Emergency Hussing Grant | Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | | | | | | - | - | - | - | | |
| Manicipal Emergency Housego Grant Monto Informal Selficents Patricipal Grant | | - | | | - | - | | | | - | | - | - | - | - | - | |
| Motion Command Comma | | - | - | | - | - | - | | | - | - | - | - | - | - | - | |
| Sub-Total Vole | | - | - | | - | - | | | | - | - | - | - | | - | - | - |
| Sub-Total Sub- | Sub-Total Vote | - | - | 1 | 1 | - | - | 1 | - | | <u> </u> | 1 | 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 Sub-Total | 111 643 | (40 000) | | 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 | | inulicipanties | 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 souget | | 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

| 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 | | - | | | - | - | | | | - | - | | - | - | - | - | |
| 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 | 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 Serian Biology B | 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 Crard Mote Informal Settlements Patricipal Personal Control Settlements Patricipal Card Sub-Total Voca Sub-Total | | | | | | | | | | | | | | | | | |
| 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 Matra Informal Softlements Declaration Creek | - | - | | - | - | | | | - | - | - | - | | - | - | |
| Sub-Total Sub- | Sub-Total Vote | - | - | l | 1 | - | - | 1 | ļ | | - | · - | - | - | - | - | - |
| 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 Adjustment Support Adjustments 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 Adjustment Support Adjustments 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 | | | | | | | | | [] | | | | | | | | |
| | | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| | | <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 | you, | 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 | - | İ | 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 | LOZUZI | 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 | 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 | | | | | |
| R thousands | 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 | 1 | |] | | l |
| Agriculture | 1 | · · | | | | 1 | 1 | | | 1 | 1 | 1 | - |] | | l |
| Sport. Arts and Culture | 1 | | | | | | 1 | | | 1 | 1 | | | | | l |
| Housing and Local Government | | | | | | 1 | 1 | | | 1 | 1 | 1 | |] [] | | l |
| Office of the Premier | 1 | | | | | 1 | 1 | | | 1 |] | 1 1 | | 1 1 | | |
| Other Departments | · · | | | | | | 1 | | | 1 | |] | |] | | l |
| | · | | 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: 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 | 721 721 | 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 |
| | | | | | | | | | | | | | | | | † |
| 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 Silds Development Grant Infrastructure Silds Development Grant Infrastructure Silds Development Grant Inlegibouthood Development Partnership (Schedule SB) Neighbouthood Development Partnership (Schedule SB) Neighbouthood Development Partnership (Schedule SB) Neighbouthood Development Grant Sub-Total Vote Cooperative Covernance (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 Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration Transition Grant (Schedule SB) Municipal Demacration 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 City Development Farms Integrated City Development Farmship (Schedule 5B) Neighbourhood Development Parlmership (Schedule 5B) Neighbourhood Development Parlmership (Schedule 6B) Integrated Urban Development Farmship (Schedule 6B) Manipal Systems improvement Crant (Schedule 5B) Manipal Systems improvement Crant (Schedule 6B) Manipal Disaster Facorevy Crant Manipal Disaster Facorevy Crant Manipal Disaster Tecorey Crant Manipal Demarcation Transition Grant (Schedule 6B) Manipal Demarcation Transition Grant (Schedule 6B) Manipal Demarcation Transition Grant (Schedule 6B) Manipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 1 700 | - | | 1 700 - - - - | | | 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 Utstan Development Partnership (Schedule 6B) Integrated Utstan Development Grant Stall-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 Incovery Carnt 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 Vote 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 Vote (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 Vote 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 Grant Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Recovery Municipal Disaster Institution Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Municipal Disaster Recovery Municipal Disaster Recov | : : 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 | - | | | - | - | - | | | - | - | - | - | - | - | - | |
| 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) | | | | | - | - | - | - | <u>-</u> | | - | - | - | | | |
| 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 | 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 | _ | | - | |
| Municipal Emergency Housing Grant | | | | | _ | | 1 | | - | | | | _ | | | |
| Metro Informal Settlements Partnership Grant | _ | | | | _ | | 1 | | - | 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 | | | - | | | - | | | | | - | | | | - | - |
| 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 | | | | | | |
| 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 | - | 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 | | | | 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/ a / | | | |
|--|--|--|-------------|--|------------------|------------------------------|---------------------------|----------------------------------|--|--|--|----------------------------------|--------------------------|------------------------------|--|------------------------------|
| | 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 1 | municipalities | 1 | |
| | | 1 | | | | punico | September 2020 | 2020 | | | | | | | | |
| | 1 | | | | | | | | | 1 | | | | | 1 | |
| R thousands | | | | | | | | 1 | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| 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 | 675 675 | - | - | 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 | |
| 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 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 | | | 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 | 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 | | | Department | | Department | | Department | | | | | | | | | |
| Lead Comment Flance Management Coard 1,000 | 8 | | | | | | | | | | | | | | | R thousands |
| Amount of the Content of Content 10 Cont | 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) Secretary (Personnel Conference (Personnel S) Secretary (Personnel Conference (Personnel Conferen | - | - | - | - | - | - | - | | | - | - | - | | - | - | |
| 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 Systems Intervented Cost (Chichelds 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 Ministractive 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 | | - | - | - | - | - | - | | | | | | 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 | | - | | 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 | · | † <u>-</u> -† | t | † <u>-</u> | l | l | | · | l | |
| Sub-Total Volle Targery (Mar 27) Targery | 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) Coard 9 000 | - | - | - | - | - | - | - | | | - | - | - | | - | - | 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 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 Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating (Schodule 58) Water Service Operating Control (Schodule 58) Water Service Oper | - | - | - | - | - | - | - | | | - | - | - | | - | - | |
| Backlogs in Water and Shallation and Chines and Schools 630 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | - | 174.7% | 14.6% | - | - | 7 860 | 656 | 7 860 | 656 | 3 000 | 9 000 | 9 000 | | | 9 000 | |
| Responsible Ministrature Grant (Schedule 68) Responsible Ministrature Grant (Schedule 69) Responsible Grant (Schedule | 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 Selection Note 31 Separation Selection | - | | - | - | - | | - | | | - | - | - | | | - | |
| 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 to Municipalities Department to Municipalities Provincial Departments to Municipalities Department to Municipalities Provincial Department to Municipalities | - | 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 | 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 | 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 | | | 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 | | - | - | | - | - | - | | | - | | - | - | - | - | - | - |
| Part | | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| 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 | - | |
| Margar Designation of Carl (Carlot 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 Devication Technology (1987) 1981 1982 198 | | - | - | | - | - | | | | | | | | - | - | - | |
| 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 | Rui ai Ruau Asseis Managemeni Systems Grant Sub-Total Vote | | | | · | | 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 Obs. 20 1997 1998 | 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 Que of National Petrot 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 More Informal Selectioners Seathershy Grant Sub-Total Vole Sub | | - | - | | - | - | - | | | - | | - | - | - | - | - | |
| 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 | | | | | | | | | | | |

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

| EASTERN CAPE: ENGCOBO (EC137) | | | | | V | a data | Florit | 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 | | | 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 Promoteration Promoteration Control (Managed Pr | | - | - | | - | - | | | | - | | - | - | - | - | - | - |
| Accessed Contention and Content (Section 1981) Section 1982 | Municipal Disaster Grant | 596 | - | | 596 | 596 | 596 | 596 | | 596 | | - | - | 100.0% | - | - | |
| Marcage Part | | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| Sack Installation Sack | 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 | | - | 1 | - | |
| Part | Public Transport Network Operations Grant | 1 | 1 | | | - | 1 | | | - | 1 : | 1 | - | | - | | |
| See Tool 1998 | |] | 1 | | | - | | | | - | | 1 | | | | | |
| Pales Pale | 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 is Incide) From Principle (Exeminated Schools) From Princ | Integrated National Electrification Programme (Municipal) Grant | | | | | | - | | 640 | - | 640 | - | - | - | 30.8% | - | - |
| 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 Transferd Stating Card (Schodule 48) Walls Services Operating and Transferd Stating Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Buddet Enaction Programme Card Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Walls Services Statistication Card (Schodule 48) Wall Services Statistication Card (Schodule 48) Walls Services Statistica | 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) Bourd Monopolity Formation | 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 Settlements Capacity Caral Municipal Human | | - | - | | - | | - | | - | - | | - | - | | - | | |
| Rural Households Infrastructure Grant (Schedule 68) | | | | | | | | | | | | | | | | | |
| Manicipal Harmon Sellitements Capacity Crant | Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | - | | - | - | - | - | - | |
| Manifogla Emergency Housing Grant | | - | - | | - | - | - | | | - | | | - | - | - | - | |
| Motion Communication Motion 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 Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Bu | 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 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 by 30 September 2020 Provincial Department Provincial | 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. Mariella allahari | 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 | | | | | | l |
| | | 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 | | | - | - | - | - | - | | l |
| 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 | - | | 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 | | | - | | | - | - | | | | - | | | | - | |
| 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 | | | Adjustment (Mid | Other | Total Available | | | | | | | | | | for the 1st Q | | Roll Over |
|--|------------------------------|--|-----------------|---------------|-----------------|-----------|---------------|------------------|--------------|--|---------------|--------------|---------------|---------------------------|------------------------------|--|--------------------------------------|
| Procession | | | Adjustment (Mid | | | | | | | | | | | | | | |
| 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 | | |
| ## Rhomerals Comparing Comparing Content Shappoint Cont. 1700 170 | | | | | | | | | | | | | | | | | |
| Local Concession of Flavorial Management Cont 1700 1 | | | | | | | | | | | | | | | | | |
| Segretary (1997) | | | | | | | | | | | | | | | | | |
| Imaginated Characteristics | Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 34 | 356 | 34 | 356 | - | - | 2.0% | 20.9% | | - |
| Lange Control Description of Principle (Section 20) | | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| Supplemental Personal Specials (1987) 1989 19 | | | - | | - | - | - | | | - | - | - | | - | | | |
| Program Disease Program Progra | 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 Springer Regions 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 Falls Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Cost Park Transport Network Operations Network Park Transport Network Operations Network Network Operations Network Operations Network Network Operations Network Network Operations Network Network Network Network Net | | | - | | - | - | - | | | - | - | - | | - | | | |
| Transport (1966 23) Public Transport (1966 23) Public Transport (1966 24) 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 Transport Heleonic Operations Coart | | | | | | | | | | | | | | | | | |
| Public Transport Minoris Card Salar Data About Management Spierris Card Salar Data About Management Spierris Card Salar Data About Management Spierris Card Salar Data About Management Spierris Card Salar Data About Management Minoris Card Management Minoris on Salar Data About Management Minoris on Salar Data About Management Minoris on Salar Data About Management Minoris on Salar Data About Management Minoris on Salar Data About Management Minoris on Salar Data About Management Minoris Octation Salar Data About Management Minoris on Salar Data About Management Minoris Octation Salar Data About Minoris Octation Salar Data About Minoris Octation Salar Data About Minoris Octation Sala | Grant | - | - | | - | - | - | | | - | - | - | | - | | | |
| Razia Road Assists Management Systems Carel Sub-Trial Viside 1 | | - | · · | | - 1 | - | | 1 | | - | - 1 | - | | - | - | - | |
| Sab Total Vides | | - | · · | | - 1 | - | - | 1 | | - | - | | - | - | - | - | |
| Pale Works (Note Note) Pale P | oranı | ······································ | · | | - | ······ | ····· | | ÷ | ······ | | ····· | ļ | | - | ······································ | |
| Egunded Public Works Programme Intergrated Court (Mancipully) | | | - | ļ | - | • | - | | | | - | - | - | - | - | | |
| Sab Total Valor Facility (Mar 2) Facility (Ma | ited Grant (Municipality) | 2 617 | | | 2 617 | 2 617 | 655 | | 210 | | 210 | 1 | | | 8.3% | | |
| Entropy (Not 29) Interpretation Excellination Programme (Municipal) Grant Interpretate Interpre | nea crant (wantapanty) | | | | | | | | | | | | + | - | 8.3% | | |
| Intergrated Halamot Excellation Programme (Manicapal) Carel Estadogs in the Excellification Programme (Manicapal) Carel Estadogs in the Excellification Programme (Manicapal) Carel Estadogs in the Excellification of Circles and Schools (Manicapal) Carel Estadogs in the Excellification of Circles and Schools (Manicapal) Carel Estadogs in the Excellification of Circles and Schools Carel Response (Estadog Clarification Programme (Estadog Clarification Estadogs and Estadogs | | 2017 | | | 2017 | 2017 | 633 | | 210 | ······································ | 210 | - | † <u>-</u> | | 0.3% | ······································ | · |
| Intergrated National Recriptification for Organisme (Miscoling in Hard) Entrols (Ellicency and Demand Side Management (Manipoling Coart Entrols (Ellicency and Demand Side Management (Manipoling Coart Entry (Ellicency and Demand Side Side Side Side Side Side Side Sid | ne (Municipal) Grant | | _ | | - | _ | | | | | _ | | | - | | | |
| Baskops in the Excellification of Clinics and Schools (Allocation In-land) Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Energy Efficiency and Demmad Side Management (Excelling Clarit Excelling Side And Excelling Clarit Excelling Side And Excelling Si | | | - | | - | | | | | | - | - | | - | | | |
| Entroy Efficiency and Demand Sisk Management (Eston) Crant Substitutes (Sea Signature Care) Substit | Schools (Allocation in-kind) | | - | | - | - | - | | | - | - | - | | - | | | |
| Sab Total Vide Sab Substantian at Clinics and Schools Crant Segure # Affairs (Vide 38) Sab Substantian at Clinics and Schools Crant Segure # Affairs (Vide 38) Substantian at Clinics and Schools Crant Segure # Affairs (Vide 38) Substantian at Clinics and Schools Crant Segure # Affairs (Vide 38) Substantian Substanti | ement (Municipal) Grant | | - | | - | - | - | | | - | - | - | | - | | | - |
| Water Affairs (Vote 38) | ement (Eskom) Grant | - | - | | - | - | - | | | - | - | - | | - | | | |
| Backlogs in Water and Santation of Clinics and Schools Grant Regignes Datk Infrastructure Grant (Schodule 68) Regignes Datk Infrastructure Grant (Schodule 68) **Mater Services Operating and Transfer Subsidy Grant (Schodule 68) **Mater Services Operating and Transfer Subsidy Grant (Schodule 68) **Mater Services Operating and Transfer Subsidy Grant (Schodule 68) **Mater Services Operating and Transfer Subsidy Grant (Schodule 68) **Mater 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) **Sub-Total Vole **Sub-Total (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 58) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anicipal Water Infrastructure Grant (Schodule 68) **Anici | | | - | | - | | | | - | | | - | | - | - | | - |
| Regional Dalk Infrastructure Carral (Schodule 58) Water Services Operating and Transfer Subsisity Carral (Schodule 58) Water Services Operating and Transfer Subsisity Carral (Schodule 58) Water Services Operating and Transfer Subsisity Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Water Infrastructure Carral (Schodule 58) Manicipal Harman Schodule (Most 31) Manicipal Harm | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Caret (Schedule 48) Water Services Operating and Transfer Stacksidy (carnit (Schedule 48) Manicipal Water Infrastructure Carnit (Schedule 48) Annicipal Harman Settlements (Septial 18) | and Schools Grant | - | - | | - | - | - | | | - | - | - | | - | | | |
| Water Services Operating and Transfer Stability Carm (Schedulde 8B) | | | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| Water Services (Decenting and Transfer Studies (8) | | | - | | - | - | - | | | - | - | - | | - | | | |
| Manicipal Water Infrastructure Corant (Schedule 6B) | isidy Grant (Schedule 5B) | | - | | - | - | - | | | - | - | - | | - | | | |
| Manicipal Water Infrastructure Card (Schedule 48) | | - | - | | - | - | - | | | - | - | - | | - | | - | |
| Bucket Endication Programme Grant | | - | - | | - | - | - | | | - | - | | | - | | | |
| Water Services Infrastructure Grant (Schedule 5B) | iuic obj | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | ule 5B) | - | | | - | - | | | | - | | | | | | | |
| Sub-Total Vote | | _ | _ | | - | _ | | | | | | | | _ | | | |
| Sport and Recreation South Africa (Vote 19) | - | | - | | - | | | - | - | | | - | - | | | | |
| 2014 African Nations Championship Host City Operating Grant Loss Total Vote Laman Settlements (Vote 31) Rozal Households Infrastructure Grant (Schedule 58) Rozal Households Infrastructure | | | | | | | | | | | | | | | | | |
| Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 5B) Rural Households Infrastruc | y Operating Grant | | - | | - | - | - | | | | - | - | | - | | | |
| Number N | Host City Operating Grant | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| Rural Households Infrastructure Card (Schodule 89) | | - | - | | - | | - | - | - | - | - | - | - | - | - | | |
| Rural Households Infrastructure Grant (Schedule 48) Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant | | | | | | | | | | | | | | | | | |
| Municipal Human Seltlements Capacity Crant | edule 5B) | - | - | | - | - | - | | | - | - | - | | - | | | |
| Manicipal Emergency Housing Grant | edule 6B) | - | - | | - | - | - | | | - | - | - | - | - | - | - | |
| Mation Informat Seltiments Partnership Grant | III. | - | - | | _ | - | | | | - | - | 1 | - 1 | - | - | - | |
| Sub-Total Vole | ot | - | 1 | | 1 | - | 1 | 1 | | - | - 1 | 1 | 1 1 | - 1 | - | | |
| Sub-Total 4.794 4.794 4.794 2.832 34 574 34 574 | in . | | · | | - | | <u> </u> | l | 1 | | - | l | † | | - | <u>-</u> | · |
| Cooperative Coverance (Vote 2) 3 | | 4 794 | - | | 4 794 | 4 794 | 2 832 | 34 | 574 | 34 | 574 | - | | 0.7% | 12.0% | - | - : |
| Municipal Infrastructure Grant 38 244 38 244 8 572 498 2 165 498 | | | | | | | | | | | | l | | | | | |
| Sub-Total Vole 38 244 - 38 244 8 572 498 2 165 499 2 165 - | | 38 244 | - | | 38 244 | 38 244 | 8 572 | 498 | 2 165 | 498 | 2 165 | - | - | 1.3% | | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget | | | - | | 38 244 | 38 244 | 8 572 | | | | | - | | 1.3% | 5.7% | | |
| 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% | - | |
| Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustments Capped Adjustments | | 43 038 | | | 43 038 | 43 038 | 11 404 | 532 | 2 738 | 532 | 2 738 | - | - | 1.2% | 6.4% | - | |
| Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Budget Adjustments Capped Adjustments | | | | | | | | | | | | | | | | | |
| services) Budget Adjustments 2020/21 payment provincial expenditure by expenditu | | | | | | | | | | | | | | % Changes 1 | | | |
| schedule Departments to Provincial municipalities Provincial municipal | Municipalities(Agency | Main Budget | | | | | | | | | | | | Exp as % of Allocation | Exp as % of Allocation by | | |
| Municipalities Department by 30 30 September Department Department Department Department | | | Budget | Aujustments | 2020/21 | schedule | | | | | | | | Provincial | municipalities | | |
| | | | | | | | | Department by 30 | 30 September | | | | | Department | | | |
| | | | | | | | | September 2020 | 2020 | | | | | | | | |
| | | | 1 | | | | 1 | 1 | | | | |] | | | | |
| Rthousands S S S S S S S S S S S S S S S S S S S | | | - | 1 | | | - | - | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | |
| Education | | - | _ | | - 1 | - | - | 1 | | | - 1 | - |] | - | - | | |
| Heatt | | - | | | [] | | | | | - | [] | · |] | - | - | | |
| Journal overenpinent | | | 1 | | | | | 1 | | |] [] |] | | | | | |
| Agriculture | | |] | |] [] | |] | 1 | | |] [] |] | | | | | |
| Sport, Arts and Culture | | | _ | | | | | | | | | | | | | | |
| Housing and Local Government | | - | - | | | - | - | 1 | | | - 1 | - | | - | - | | |
| 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

| | Approved R. Victorial Available V. V. 2020/21 by | Koll Over YTD expenditure by municipalities |
|--|---|---|
| Med 2019 Schooland Processing Proces | 2020/21 by | oy municipalities |
| Nationals | - - - - - - - - - - - - - - - - - - - | - - - - - - |
| Notice Proceedings Procedings Proceedings Procedings Proceedings Proceedings Proceedings Procedings Proceedings Proceedings Procedings | : : : : : : | - - - - - - |
| Name | | - - - - - - |
| Land Countering Financial Recognisms (Card Horizonta AD) Provided (Card Horizonta) Provided (Card Horizon | | - - - - - |
| International Processing Content | - 1 | - - - - - - - |
| Image Column Co | | - |
| Registration Development Permissing Exclude (2014) | - - - - - - | - - - |
| Registration documented Perturating Cristades 60 | | - |
| Sub-Total William 200 | | - |
| Cooperative Concentrate (Web.2) Cooperative Cooperative Concentrate (Web.2) Cooperative | - | ······································ |
| Marcing Systems Improvement Care (Schobule 16) | - | |
| Marcing Chapter Chapter September Chapter Chap | : | |
| Number of Description Florency Court Authorized Country Chicade (St.) Authorized Chicade (St.) Authorized Chicade (St.) Authorized Chicade (St.) | . 1 | - |
| Managing Demotration Translation Coast (Schoolabe 60) | | - |
| Auto-size Default Value Section | - | - |
| See Teads Notes | | |
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| Water Marker Votes 38 | | |
| Regional Bulk Infrastructure Carral (Schodule 5B) Water Services Operating and Transfer Subsidy Carral (Schodule 6B) Water Services Operating and Transfer Subsidy Carral (Schodule 6B) Water Services Operating and Transfer Subsidy Carral (Schodule 6B) Water Services Operating and Transfer Subsidy Carral (Schodule 6B) Water Services Operating and Transfer Subsidy Carral (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Subset Carda (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Subset Carda (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Subset Carda (Schodule 6B) Water Services Infrastructure Carral (Schodule 6B) Subset Carda (Schodule 6B) Subset Carda (Schodule 6B) Subset Carda (Schodule 6B) Subset Carda (Schodule 6B) Subset Carda (Schodule 6B) Subset Obstance Carral (Schodule 6B) Subset Obstance | | |
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| Water Services (Price Suburble) | | - |
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| ### Water Services Infrastructure Grant (Schedule 68) | | |
| Sub-Total Vote Sub-To | | - |
| 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 | - | |
| Metro informal Settlements Partnership Grant | - | |
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| First Quarter First Quarte | | |
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| schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities | | |
| Municipalities Department by 30 30 September Department Department Department Department September 2002 2020 | | |
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| R thousands | \longrightarrow | |
| 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 | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | Allocation | | 2020/21 | by municipalities |
| Process | | | ,, | , | | | | | | | | | | | | | -, |
| The Control (1974) (197 | | | | | | | | | | | | | | | | | |
| Stand Internal Control of 170 | | | | | | | | September 2020 | 2020 | | | | | | | | |
| Lack Content file of Content file (1988) 1989 1 | R thousands | | | | | | | 1 | | | | | | | | | |
| Halles and Balles and | | 4 700 | | | 4.700 | . 700 | 4.700 | | | | | | | 0.50 | 77.404 | | |
| TRIGUES CONTROLLED STATE OF THE CONTROLLED STATE OF TH | | 1 700 | - | | 1 700 | 1 700 | 1 700 | 144 | 1 319 | 144 | 1 319 | - | | 8.5% | 77.6% | | - |
| Segment of Colored Prompts (Colored Segment Prompts) | | - | - | | - | - | | | | - | | | | - | | | - |
| Programmer Pro | | - | - | | - | - | | | | - | | - | | - | - | | - |
| 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% | | |
| Marce places required for Challed 180 18 | Cooperative Governance (Vote 3) | 1,00 | | | 1700 | | 1700 | | | | 1017 | *************************************** | ······ | 0.070 | 77.070 | | |
| After of the present of the challed (1) | Municipal Systems Improvement Grant (Schedule 5B) | 1.800 | | | 1 800 | 1.800 | | | | | | | | - | | | |
| 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 | Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | | - | | - | | - | - | | |
| Manual Residence Manual Resi | Public Transport Network Operations Grant | - | - | | - | - | | 1 | | - | - | - | - | - | - | | |
| See Teach 1985 See | | - | - | | - | - | - | 1 | | - | - | - | - | - | - | - | - |
| 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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| Respect Number Section | Energy (Vote 29) | 2 240 | | | 2 240 | 2 240 | 1.000 | | | | | | | | | | |
| Electric Communication Com | | | - | | | | | | | - | | - | | - | | | - |
| Energy Energy and Control Size Management (Barcispol Coart | Racklons in the Flortrification of Clinics and Schools (Allocation in-kind) | 2 340 | | | 2 340 | 2 340 | 1 000 | | | | | | | | | | |
| Entrol | Energy Efficiency and Demand Side Management (Municipal) Grant | _ | _ | | | | | | | | | | | _ | | | |
| Sub-Triod Vice 4.600 4.600 4.600 2.000 - - - - - - - - - | | _ | _ | | _ | | | | | | | | | _ | | | |
| 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 | Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | - | | | |
| Name Services (Spearing and Transfer Sabely) Creat (Schools 69) Name Services (Spearing and Transfer Sabely) Creat (Schools 69) Name Services (Spearing and Transfer Sabely) Creat (Schools 69) Name Services (Spearing and Transfer Sabely) Creat (Schools 69) Name Services (Spearing Creat (Spearing Creat (S | Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | - | - | - | | - | | | - |
| Name Services Operating and Transfer Scharbid (and (Schodule 46) | | - | - | | - | | | | | - | | - | | - | | | |
| Manage Water Information Cearl (Schoole 68) Robust Line Confidence (1985) Robust Line Confidence | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | | | | | - | | - | | - | | | |
| Managing Managing Card (Schools 46) | | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| Black Exact Color Programs Care | | - | - | | - | - | | | | - | | - | | - | | | |
| Water Services Inflationation Grant (Scholder 58) | | - | - | | | - | - | | | - | | - | - | - | | | |
| Water Services Infrastrution Care (Exchalate 68) | Bucket Eradication Programme Grant | - | - | | | - | - | | | - | | - | - | - | | | - |
| Sub-Total Video | | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| Sport and Recreating South Afficial (vide 19) 2013 Afficia Cup of Affician Nations Hoat City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Affician Nations Championship Host City Operating Grant 2014 Afficial National Nationship | | | - | | - | | - | | | · · · · · · | | | | | | | |
| 2013 African National Post City Operating Grant Sub- Total Video National Post City Operating Grant Sub- Total Video National Post City Operating Grant Sub- Total Video National Post City Operating Grant Sub- Total Video National Post City Operating Grant Sub- Total Video National Post City Operating Grant Sub- Total Video National Post City Operating Grant National Post City Operating City Operati | | ······································ | | | ······································ | ······································ | | ······································ | | ····· | | | - | - | | ······································ | - |
| 2014 African Nations Championship Host City Operating Grant | 3013 Africa Cup of Notiona Heat City Operating Creat | | | | | | | | | | | | | | | | |
| Sub-Total Vivole 3 | 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | | | - | - | - | | - | | - | |
| Name Settlements (1966 27) Name | Sub Total Vota | | - | | - | | | | - | | · | | | | | | |
| Rizar Nocahorish Interstructure Carral (Scholde 69) | | - | | | - | | - | - | | | | | | | - | | |
| November | | _ | _ | | | | | | | | | | | | | | |
| Manicipal Finance Plansing Carlat | Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | |
| Manicipal Emergency Hoxising Craft | Municipal Human Settlements Capacity Grant | - | | | - | | | | | | | | | | | | |
| Mation M | | - | | | | | | 1 | | | | - | | - | | | |
| 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 Adjustment Spenditure Provincial Department by 30 Spatember Provincial Department by 30 Spatember Budget Adjustment Budget Adjus | 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 Adjustments Budget | | | | | | | | _ | | | | | | | | | |
| Budget Adjustments 2020/21 payment schedule sche | | L | | | | | | | | | | | | | | | |
| schedule sch | | Main Budget | | | | | | | | | | | | | | | |
| R thousands R tho | sei vices; | 1 | Budget | 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 | | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| Agriculture | | - | - | | - | | · · | | | | - | | - | - | - | | |
| Sport, Afts and Culture - - - - - - - - - | | - | - | | - | | - | 1 | | | - | - | - | - | - | | |
| Housing and Local Government | | 1 | - | | _ | | _ | | | | - | - |] - | - | - | | |
| Office of the Premier | | 1 | - | | _ | | _ | | | | - | - |] - | - | - | | |
| | | 1 | - | | | | 1 | 1 | | | - | - |] | - | - | | |
| Aures experimente | | 1 | - | | | | 1 | 1 | | | - | - |] | - | - | | |
| | 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 Grant (Schedule 6B) (Mancipa Disaster Torant Torant (Schedule 6B) (Mancipa Disaster Torant Grant (Schedule 6B) (Mancipa Disaster) (Mos 27) (| 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 | expenditure National Department 878 - - - | expenditure by municipalities 719 - - - | expenditure National | expenditure by | Allocation National Department 31.4% | 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) Neighboundood 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 Treasurial Management Crant Intrastructure Sulfs Development Crant Intrastructure Sulfs Development Crant Interpated (1) perceptioner Crant Interpated (1) perceptioner Crant Integrated (2) perceptioner Crant Integrated (2) perceptioner Crant Integrated (3) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) perceptioner Crant Sulfate (4) percepti | 2 800 800 800 800 665 - - - - - - - - - - - - - - - - - - | | | 2 800 1 800 1 800 685 | 2800 1800 - 685 | 2 800 | 878 | 719 | - - - - | - - - - | - | - | | - | - - - - - - | |
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| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Vater and Sanitation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schedule 58) Regional Bulk infrastructure Grant (Schedule 58) Regional Bulk infrastructure Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Marter Services Operating and Transfer Schedule 58) | | (400) | | 3 600 | 3 600 | | | | | | | | | | | 1 . |
| Sub-Total Vote Water Affairs (Vote 38) Backlosp in Water and Sanatation at Clinics and Schools Grant Regional Bulk infrastructure Grant (Schedule 58) Regional Bulk infrastructure Grant (Schedule 58) Regional Bulk infrastructure Grant (Schedule 68) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Water Services Operating and Transfer Schodule 58) | - | (100) | | - | - | | | | | | _ | | | | _ | |
| Water Affairs (Vote 38) Backlags in Water and Sentation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58) Regional Bulk Infrastructure Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Schedule 58) | 1 812 | (1 400) | | 10 412 | 10 412 | 3 000 | | 2 944 | | 2 944 | | | - | 42.0% | | _ |
| Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Mater Services Operating and Transfer Subsidy Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule SB) Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Mater Services Operating and Transfer Subsidy Grant (Schedule 6B) Manicipal Water 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) | | - | | - | - | - | | | - | - | - | - | 1 | - | - | - |
| 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 | - | - | | - | - | - | | | | | | - | 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 |
| | _ | | | | | ļ | | | | | | | | | | |
| Summary by Provincial Departments | _ | | | | | ļ | | | | | | | | | | |
| 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 | 1 | | | | | | | | 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 | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | | | |
| Transfer | | | you, | rajasanenas | LOZUZI | | | | | | | | | | | LULUILI | by municipanties |
| 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 | | - | - | | - | - | | | | - | | - | | - | - | | - |
| | | - | - | | - | - | · · | | | - | - | - | | - 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 Laboration of the Collection Laboration of the Collection Laboration of the Collection Laboration Labo | Municipal Systems Improvement Grant (Schedule 6B) | 1 800 | - | | 1 800 | | | | | | | | | - 1 | | | |
| And And Collection Col | 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 March 200 March | Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | | | | - | - | | - | - | | |
| 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 Place of Control Place Control | Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | | - | | - | | - | - | | |
| Material Material Materials | Public Transport Network Operations Grant | - | - | | - | - | | 1 | | - | - | - | - | - | - | | |
| Les Charles 160 | | - | - | | - | - | - | 1 | | - | - | - | - | - 1 | - | - | - |
| 160 160 160 160 160 160 160 160 160 160 170 | Rural Road Assets Management Systems Grant | - | | | - | - | | | | | | - | - | - | - | | - |
| 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 Chris and Scrook (Microbin India) | | | - | | | | | | 073 | | 093 | | | | | | |
| Transport Exercising Desirated Sub-Integranted Equation (Case of Sub-Integ | 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 | | 6.300 | | | 6.300 | 6 300 | 2 300 | 26 428 | 893 | 26 428 | 893 | | | 839.0% | 28.4% | | - |
| Page | Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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) History Scholide 19 | | - | - | | - | - | - | | | - | - | - | - | - | - | | |
| 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 of Mark Clay Operating Grant | | | - | | - | - | - | | | · · · · · · | | - | | - | - | | - |
| 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-Milestends (Web 31) Ward Households (Milestanuture Care (Schedule 48) Ward Households (Milestanuture Care (Sc | | - | - | | - | | | | - | | · | | | - | | | |
| 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 Summary by Provincial Departments Summary by By By By By By By By By By By By By By | 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** **Coult Department** **Coult Department** **Provincial Department** **Department** **Depa | 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 environments) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Control of the Budget Adjustment Budget Adjustment Schedule Departments to Discovere and the payment schedule Departments to Department to Discovere and the payment schedule Departments to Department to Departme | 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 environments) Wain Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Control of the Budget Adjustment Budget Adjustment Schedule Departments to Discovere and the payment schedule Departments to Department to Discovere and the payment schedule Departments to Department to Departme | | | | | | | | _ | | | | _ | | | | | |
| 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 | | |
| Sport, Arts and Culture - | | - 1 | - | | - 1 | - | | 1 | | | - | · - | [-] | - | | | l |
| Housing and Local Government | | · . | | | | | 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 | | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| April Property P | | - | - | | - | - | | | | - | | - | - | - | - | - | |
| Page | Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | - | - | - | - | |
| See Treatment (1985) - Company (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 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 and Systems Grows | 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 | Kurai Koau Asseis Management Systems Grant Sub Total Voto | - | - | | | ······································ | | | | ······ | ļ | | - | | - | - | |
| Control Public (Wish Frogramm Reging and Graff Merceputs) 1727 | | | - | | - | | | ļ | - | | - | - | - | | - | · | |
| See - Feed Work 1980 | 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 Marked Excent Case Programme (Authority Organics) 12,000 12,0 | | 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 (Michael of Christ and Schools) Michael of Christ and Schools (Michael of Christ) and Schools (Michael of Chris | | | | | | | | | | | | | | | | | |
| 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 (Cell (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 (Schoolabe 68) Residue 1 and Section Control (Schoolabe 69) Residue 1 and Section Control (Schoolabe 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) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Real Households (Indianation Control (Schoolabe 69) Real Households (Indianation Control (India | | - | - | | - | - | | | | - | | - | - | - | - | - | |
| Black Earl-Californ Programme Care | | | - | | - | - | - | | | - | | | - | - | - | - | |
| Wales Services Windows (Francisculate Care) | | _ | - | | - | - | - | | | - | 1 | · | - | - | - | - | |
| Water Services Infrastructure Crart (Schodule 48) | Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | | | | - | 1 | | | | | - | |
| 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 | | | | | | | | | | | | | | | | | |
| 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 | 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 Budget Bu | | | | | | | | | | | | | | | | | |
| 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 | | | _ | | 1 | | | | |
| 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 FASTERN CAPE: KING SABATA DALINDYEBO (EC157)

| EASTERN CAPE: KING SABATA DALINDYEBO (EC15 | 57) | | | | | | | | | | | | | | | |
|--|-------------------------------|--|-------------|------------------|---------------------|----------------------------------|------------------------------------|-------------------------------------|--|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------|---------|-------------------|
| | | | | | | 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 | 102 | 153 | 102 | 153 | - | - | 4.1% | 6.1% | - | |
| Infrastructure Skills Development Grant | 5 500 | - | | 5 500 | 5 500 | 3 000 | 771 | 41 | 771 | 41 | - | - | 14.0% | 0.8% | - | |
| Integrated City Development Grant | - | - | | - | | | | | | | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | - | | | | - | | - | - | | - | - | |
| Integrated Urban Development Grant | | | | | | | | | <u>:</u> | | | | | - | | |
| Sub-Total Vote | 8 000 | ······································ | | 8 000 | 8 000 | 5 500 | 873 | 194 | 873 | 194 | | | 10.9% | 2.4% | | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | 1 800 | | | 1 800 | 1 800 | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 800 | | | 1 800 | 1 000 | | | | | | | | - | - | - | |
| 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) | - | - | | - | - | | | | - | | - | - | - | - | - | |
| Sub-Total Vote | 6 877 | - | | 6 877 | 5 077 | 3 277 | - | - | - | | - | | - | - | - | - |
| 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 Sub-Total Vote | ļ | · · · · · · · · · · · · · · · · · · · | | - | | | | | - | ļ | | | | - | | |
| Sub-1 otal Vote Public Works (Vote 6) | - | - | | · | | | | - | | - | - | - | | - | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 143 | | 1 | 4 143 | 4 143 | 1 036 | | 895 | | 895 | 1 | | | 21.6% | | |
| Sub-Total Vote | 4 143 | | | 4 143 | 4 143 | 1 036 | - | 895 | ······································ | 895 | - | | - | 21.6% | | |
| Energy (Vote 29) | 7 143 | | | - 143 | - 143 | . 030 | 1 | 873 | | 073 | | | ······ | 21.0% | · | - |
| 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) | | | | | | | | | | | | | | | | |
| 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 | 38 424 | (5 000) | | 33 424 | 31 624 | 14 813 | 873 | 25 328 | 873 | 25 328 | - | - | 3.6% | 103.7% | - | - |
| Cooperative Governance (Vote 3) | 05 100 | 1 | | 05 100 | 05 100 | 40.100 | 45 707 | 121 410 | 15 202 | 101 110 | | | 40 101 | 150 101 | | |
| Municipal Infrastructure Grant Sub-Total Vote | 85 693 85 693 | - | | 85 693 85 693 | 85 693 85 693 | 42 489 42 489 | 15 727 15 727 | 131 448 131 448 | 15 727 15 727 | 131 448 131 448 | - | - | 18.4% 18.4% | | | |
| Sub-Total Vote Sub-Total | 85 693 85 693 | - | | 85 693 85 693 | 85 693 85 693 | | | 131 448 | 15 727 | | - | - | 18.4% | | - | - |
| Total | 124 117 | (5 000) | | 119 117 | | | | 156 776 | | | | | 15.1% | | - | |
|) Old | 124 117 | (5 000) | | 117117 | 11/ 31/ | 37 302 | 10 000 | 130 / / 6 | 10 800 | 130776 | | | 13.176 | 192.470 | | |
| | | | | | 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 | | |
| | | | 1 | | schedule | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | 1 | | | 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 | - | - | l | - | - | - | | 1 | - | - | - | - | - | - | | · _ |
| Health | - | - | | - | - | - | | | | - | - | - | - | - | | |
| Social Development | - | - | 1 | | - | - | | | - | 1 | · - | - | | - | | |
| Public Works, Roads and Transport | - | - | 1 | | - | - | | | - | 1 | · - | - | | - | | |
| Agriculture Sport, Arts and Culture | - | 1 | 1 | 1 | - | - | | | | 1 | · | | | | | |
| Sport, Arts and Culture Housing and Local Government | | | | 1 : | | | | | - | | 1 | | | 1 | | |
| Office of the Premier | 1 | | 1 | | | | | | | 1 | 1 | | | 1 | | |
| Other Departments | 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: 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% | | i |
| Energy (Vote 29) | | | | | | | 2 041 | | 2041 | | | 1 | 30.370 | | - | |
| 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 | | 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 | 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 | | | | - | - | | | | | - | | | - | - | | - |
| 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) | - | - | | - | - | - | | | - | - | - | | - | - | | - |
| 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 | - | - | | - | - | - | | | - | - | - | - | - | - | - | |
| 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 | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 700 | - | | 2 700 | 2 700 | 675 | 1 | 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) | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | i . |
| Sport and Recreation South Africa (Vote 19) | | *************************************** | | | | · | | | | | | | | | | İ |
| 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 | | _ | | - | 1 | _ | _ | | |
| Municipal Emergency Housing Grant | - | | | | _ | | 1 | | - | | | 1 | _ | | | |
| Metro Informal Settlements Partnership Grant | - | | | | _ | | 1 | | _ | 1 - | - | 1 | _ | | | |
| Sub-Total Vote | - | - | | - | - | | - | - 1 | - | T . | | | - | | | i . |
| 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 | | | 1 | 1 | | | | | |
| Municipal Infrastructure Grant | 56 112 | - | | 56 112 | 56 112 | 25 461 | 7 129 | 6 863 | 7 129 | 6 863 | | - | 12.7% | 12.2% | | |
| Sub-Total Vote | 56 112 | - | | 56 112 | 56 112 | | 7 129 | 6 863 | 7 129 | | | | 12.7% | | | i . |
| Sub-Total | 56 112 | - | | 56 112 | 56 112 | | | | 7 129 | | - | - | 12.7% | | - | |
| Total | 90 460 | - | | 90 460 | 90 460 | 38 372 | 7 565 | 12 142 | 7 565 | | | - | 10.0% | | - | |
| | | | | | | | | | | | | | | | | |
| | | | | | 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 | | | 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 | | | | | September 2020 | 2020 | | 1 | 1 | | | 1 | 1 | |
| R thousands | | 1 | | | | | 1 | l | | 1 | 1 | | | 1 | 1 | |
| | | | | - | | | - | | | 1 | + | 1 | | | | |
| Summary by Provincial Departments | | | - | | | - | - | | | | - | | | | | - |
| Education | - | | | - | | | 1 | l | | 1 | 1 | 1 -1 | | 1 | 1 | |
| Health Social Development | - | | | | | | 1 | l l | | 1 | 1 - | 1 1 | | · · | l | 1 |
| | - | | | - | | | 1 | | | 1 | 1 | 1 -1 | | 1 | 1 | |
| | | | | - | - | | 1 | | | | | 1 -1 | - | | 1 | |
| Public Works, Roads and Transport | | | | | | | 1 | | | 1 - | 1 | 1 - | | | l | l |
| 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: MBIZANA (EC443)

| EASTERN CAPE: MBIZANA (EC443) | | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|-------------|-----------------|---------------------|--|---|---|---|----------------------------------|---|----------------------------------|--|------------------------------|---------|--|
| | Division of | T | Other | Total Available | | o 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 | municipalities | Department | municipanties | | |
| | | | | | | | September 2020 | 2020 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | 1 | | | |
| 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 | - | - | | - | - | - | | | - | - | - | - | - 1 | - 1 | - | - |
| Integrated City Development Grant | - | - | | - | - | - | | | | | | - | 1 | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | - | - | - | - | - ' | - 1 | - | - |
| Integrated Urban Development Grant | - | - | | | - | | | | | | | | - 1 | - 1 | | |
| Sub-Total Vote | 2 000 | | | 2 000 | 2 000 | 2 000 | 102 | 219 | 102 | 219 | · · · · · · · · · · · · · · · · · · · | · . | 5.1% | 10.9% | | · |
| Cooperative Governance (Vote 3) | 2 000 | | | 2 000 | 2 000 | 2 000 | 102 | 2.7 | 102 | | | · | 5.110 | 10.770 | | |
| 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 | 715 | - | | 715 | 715 | 715 | 710 | | 710 | - | - | - | 99.3% | | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | - | - | - | - | - ' | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | - | - | - | - | - ' | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | ļ | - | - | | ļ |
| Sub-Total Vote | 3 715 | | | 3 715 | 2 215 | 715 | 710 | - | 710 | ļ | | | 32.1% | - ! | · | |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | 1 | | | |
| 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 | | | 1 | 1 1 | | |
| Rural Road Assets Management Systems Grant | 1 | | | _ |] | | | | - | | | 1 | 1 . | 1 | | 1 |
| Sub-Total Vote | i - | - | | - | | - | - | - 1 | | T . | | 1 - | - | - | - | i |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 389 | - | | 2 389 | 2 389 | 598 | | | - | - | - | - | - ' | | - | - |
| Sub-Total Vote | 2 389 | | | 2 389 | 2 389 | 598 | - | - | | | - | - | - | | | |
| Energy (Vote 29) | | | | | | | | | | | | | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant | 29 286 | (3 084) | | 26 202 | 26 202 | 6 000 | | 1 059 | - | 1 059 | - | - | - 1 | 4.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 29 286 | (3 084) | | 26 202 | 26 202 | 6 000 | | | - | - | - | - | - 1 | -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 | - | - | | - | - | - | | | - | | - | - | 1 | - 1 | - | - |
| Sub-Total Vote | 58 572 | (6 168) | | 52 404 | 52 404 | 12 000 | - | 1 059 | | 1 059 | - | - | | 4.0% | - | |
| Water Affairs (Vote 38) | 30 372 | (0 100) | | 32 404 | 32 404 | 12 000 | | 1037 | | 1037 | | ļ | | 4.070 | | |
| 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) | - | - | | - | - | - | | | - | - | - | - | - 1 | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | - | - | - | - | - ' | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | - | - | - | - | - 1 | - 1 | - | |
| Bucket Eradication Programme Grant | - | - | | - | | - | | | - | - | - | - | - 1 | - 1 | - | |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | - | - | - | - | 1 | -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) | | | | | | | | | | | | | 1 | | | |
| 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 | - | 1 | | 1 | - | - | 1 | | - | - | - | - | 1 | - | - | - |
| Sub-Total Vote | | t | | 1 | i | - | l | - | <u>-</u> | <u> </u> | - | 1 | · - | 1 | | |
| Sub-Total | 66 676 | (6 168) | | 60 508 | 59 008 | 15 313 | 812 | 1 278 | 812 | 1 278 | | | 2.5% | 3.9% | | 1 |
| Cooperative Governance (Vote 3) | | , | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 48 049 | - | | 48 049 | 48 049 | 9 729 | 6 567 | 10 718 | 6 567 | 10 718 | - | - | 13.7% | | - | - |
| Sub-Total Vote | 48 049 | | | 48 049 | 48 049 | 9 729 | 6 567 | 10 718 | 6 567 | 10 718 | - | - | 13.7% | | | - |
| Sub-Total | 48 049 | | | 48 049 | 48 049 | 9 729 | 6 567 | 10 718 | 6 567 | | - | - | 13.7% | | - | - |
| Total | 114 725 | (6 168) | | 108 557 | 107 057 | 25 042 | 7 379 | 11 996 | 7 379 | 11 996 | | - | 9.1% | 14.8% | | |
| | | | | | Year to date | | First Quarter | | VTD F | penditure | % Changer 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 | | 1 |
| 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 | | |
| | 1 | | | | | | September 2020 | 2020 | | | | | 1 ' | ' | | 1 |
| R thousands | | | | | 1 | | | l l | | | | | l ' | 1 ' | | 1 |
| Summary by Provincial Departments | | + | | 1 | | | | | | | | | | | | |
| Education | - | - | | - | - | - | | | | - | | - | - | - | | |
| Health | - | - | | - | - | - | 1 | | - | - | - | - | -' | - ' | | 1 |
| Social Development | - | - | | - | - | - | 1 | | | - | - | - | - ' | - | | 1 |
| Public Works, Roads and Transport | - | - | | - | - | - | | l | - | - | - | | - '- | | | |
| Agriculture | - | - | | - | - | - | 1 | | | - | - | - | | | | 1 |
| Sport, Arts and Culture | - | - | | - | - | - | | l | | - | - | | I -' | | | |
| | | | | | | | | | | | | 1 - | | | | 1 |
| Housing and Local Government | - | | | - | | | | | | | - | | l , | 1 | | |
| Housing and Local Government Office of the Premier Other Departments | : | | | - | | | | | | | | - | - 1 | - | | |

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

| | Division of | Adjustment (Mid | Other | Total Available | Year t Approved | Transferred to | Actual | Quarter Actual | Actual | penditure Actual | % Changes in | om 1st to 1st Q Actual | 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 | jour, | rajasanenas | LOZUZI | schedule | direct grants | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | LOZUIZI | by manicipanties |
| | | | | | | | Department by 30 | | Department | , | Department | | Department | | | |
| | | | | | | | September 2020 | 2020 | | | | | | 1 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | 2 800 | | | 2 800 | 2 800 | 2 800 | 327 | 44 | 327 | 44 | | | | 1.6% | | |
| | 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 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 | 327 | 44 | 327 | 44 | | | 11.7% | 1.6% | | - |
| Cooperative Governance (Vote 3) | 2 000 | *************************************** | | 2 000 | 2 000 | 2 000 | | | | | | | | 1.070 | | |
| 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) | - | - | | - | - | - | | | - | - | - | - | 1 | - | - | |
| Sub-Total Vote | 417 | - | | 417 | 417 | 417 | - | - | - | | - | - | | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | 1 | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | | - | - | - | - | 1 | - | - | |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | 1 | | - | - | - | - | | - | - | |
| Public Transport Network Grant | - | - | 1 | - | - | - | 1 | | - | - | - | - | 1 | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | - | | | | | - | - | | | | | ļ |
| Sub-Total Vote | - | - | | - | | - | - | - | | | - | - | - | - | | - |
| Public Works (Vote 6) | 2071 | 1 | 1 | 2071 | 2071 | Fo. | ,,,, | 491 | 40.1 | 401 | |] | 470.007 | 10.00 | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 374 | · | | 2 374 | 2 374 | 594 | 426 | 426 426 | 426 | 426 | - | - | 17.9% | | · · · · · · · · · · · · · · · · · · · | - |
| Sub-Total Vote Energy (Vote 29) | 2 374 | | | 2 374 | 2 374 | 594 | 426 | 426 | 426 | 426 | - | | 17.9% | 18.0% | | - |
| Integrated National Electrification Programme (Municipal) Grant | 17 910 | (3 000) | | 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 | 603 | 751 | 633 | | | 5.0% | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 17 910 | (3 000) | | 14 910 | 14 910 | 0 910 | 731 | | 731 | | | | 3.0% | | | - |
| 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) | - | - | | - | - | - | | | - | - | - | - | 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) | - | - | | - | - | | | | | - | - | - | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | | | | | · | | - | - | - | - | · · · · · · · · · · · · · · · · · · · | |
| Sub-Total Vote Sport and Decreation South Africa (Vote 10) | · | · | | | - | - | - | | | · | - | - | | · | - | |
| Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | I | _ | |
| 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 | _ | | | - | _ | | | | | | | | | - | | |
| Metro Informal Settlements Partnership Grant | - | - | 1 | | - | | 1 | | | | | | | - | | |
| Sub-Total Vote | - | - | | - | | | - | - 1 | | | - | | | - | | |
| 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) | | | | | | | | | | | | | | | | |
| 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 | - | | 27 005 | 27 005 | 7 500 | 2 326 | 3 929 | 2 326 | 3 929 | - | - | 8.6% | | | |
| Sub-Total Sub-Total | 27 005 | - | | 27 005 | 27 005 | 7 500 | 2 326 | 3 929 | 2 326 | 3 929 | - | - | 8.6% | 14.5% | | - |
| Total | 68 416 | (6 000) | | 62 416 | 62 416 | 25 131 | 4 581 | 5 053 | 4 581 | 5 053 | | | 9.6% | 10.6% | | |
| | | | | | | | _ | | | | _ | | | | | |
| | L | | | | 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 | 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 | | |
| ser vices; | 1 | Buaget | Adjustments | 2020/21 | payment schedule | Departments to | Provincial | municipalities by | Provincial Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | | | | | Municipalities | Department by 30 | 30 September | Department | | Department | | Department | | | |
| | 1 | 1 | 1 | | | | September 2020 | 2020 | | 1 | | j J | | | | |
| | 1 | 1 | 1 | | | 1 | 1 | | | 1 | | j J | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | · - | | - | | - | 1 | | - | - | - | [-] | - | - | | |
| | - | · - | | - 1 | - | - | 1 | | - | - | · - | - | - | | | |
| Health | 1 - | | 1 | 1 - | | | l | | | - | · - | [- | - | | | |
| Social Development | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport | - | - | | - | - | | | l l | | - | | - 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

| EASTERN CAPE: NELSON MANDELA BAY (NMA) | | | | | | | | | | | | | | | | |
|---|-----------------|--------------------------|----------------------|----------------------------|---------------------|--------------------------------|-----------------------|--------------------------|-----------------------|--------------------------|------------------------|-----------------------|---------------------------|------------------------------|---------|--------------------------------------|
| | Division of | Adversary Office | Other | Total Available | | to date Transferred to | | Quarter | | penditure | % Changes fr Actual | rom 1st to 1st Q | | 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 | municipanues | | |
| | | | | | | | 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 | | | | | | - | | | - | - | - | - | - | - | | |
| Public Transport Network Grant | 316 207 | (50 191) | | 266 016 | 266 016 | - | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 21/ 227 | (50.505) | | | 2// 27/ | ļ | ļ | ļ | | ļ | - | | | ļ | ļ | · |
| Sub-Total Vote | 316 207 | (50 191) | | 266 016 | 266 016 | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) Expended Public Works Programme Integrated Count (Municipality) | 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 | | | - | 7.6% | | | - |
| Energy (Vote 29) | 10 117 | · | | 10 117 | 10 117 | ļ | 770 | <u> </u> | 770 | | ļ | | 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 | l | l | | 1 : | - | · | l | | - | · | l . | · . | - | 1 | l | · |
| Sub-Total | 390 799 | (60 911) | | 329 888 | 319 407 | 2 000 | 770 | | 770 | | | | 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 | - | 1 - | | 0.2% | - | - | - |
| | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | A diverter on | Other | Total Available | Year to date | Transferred from | First Quarter | Actual | | penditure Actual | | om 1st to 1st Q | % Changes Exp as % of | for the 1st Q Exp as % of | 1 | 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 | | |
| 34,7403) | | Dauget | Aujusunents | 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 | | | | | 1 | | | j J | | | | | 1 | | | |
| Summary by Provincial Departments | 1 | 1 | | 1 | | 1 | 1 | | | 1 | 1 | 1 | | 1 | 1 | |
| Education | 1 | | l | | 1 | | 1 | | | 1 | | | 1 | | 1 | |
| Health | 1 | | | | | 1 : | | j J | | 1 : | | | | 1 | | |
| Social Development | | 1 | 1 | 1 | | | | [| | | | |] | 1 : | | |
| Public Works, Roads and Transport | | | 1 | | | | | [| | | | | | | | |
| Agriculture | - | - | 1 | 1 | | - | | [| | 1 | | | | | | |
| Sport, Arts and Culture | - | - | | - | - | - | | j J | - | - | - | | - | - | | |
| Housing and Local Government | - | - | 1 | - | - | | | [| | - | - | - | - | - | | |
| Office of the Premier | - | - | | - | - | - | | [] | - | - | | - | - | - | | |
| Other Departments | | | 1 | 1 | 1 | | | 1 | | | <u> </u> | | 1 | | | |
| | | | | | | | | | | | | | | | | |