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

CONSOLIDATION FOR GAUTENG																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	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	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	17 150	-		17 150	17 150	17 150	1 405	4 669	1 405	4 669	-	-	8.2%	27.2%	-	-
Infrastructure Skills Development Grant	7 000	-		7 000	7 000	4 000	1 650	51 055	1 650	51 055	-	-	23.6%	729.4%	-	-
Integrated City Development Grant	179 843 155 406	-		179 843 155 406	155 406	88 785	13 198	2 231	13 198	2 231	-	-	8.5%	1.2%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	37 592	-		37 592	37 592	23 541	23 541	1 824	13 198 23 541	1 824	-	-	62.6%	1.2%	-	-
Integrated Urban Development Grant	119 766	-		119 766	119 766	69 295	25 901	24 327	25 901	24 327			21.6%	20.3%	-	
Sub-Total Vote	516 757	-		516 757	336 914	202 771	65 695	84 107	65 695	84 107	-		13.7%	17.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 800 3 800	-		3 800 3 800	3 800	-			-	-	-	-	-	-		-
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426	3 445	426			65.3%	8.1%		-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	12.07/	-		10.07/	9 076		3 445	426	3 445	426	-	ļ	38.0%	4.70/	-	
Sub-Total Vote Transport (Vote 37)	12 876			12 876	9 0 / 6	5 276	3 443	420	3 440	420			38.0%	4.7%		-
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	2 539 938	(403 165)		2 136 773	2 136 773	595 615	197 398	96 229	197 398	96 229	-	-	9.2%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	5 071 2 545 009	(403 165)		5 071 2 141 844	5 071 2 141 844	213 595 828	197 398	55 96 284	197 398	55 96 284		ļ	9.2%	1.1% 4.5%		ł
Public Works (Vote 6)	2 343 009	(403 103)			2 141 044	373 020	177 370	70 204	177 370	70 204		·	7.270	4.5%		-
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-		71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%	-	-
Sub-Total Vote	71 320	-		71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%		-
Energy (Vote 29)	155 000	(41.041)		114 020	114 020	49 100	22 577	17 210	22 577	17 210			20.40/	15 20/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	155 989 155 989	(41 961) (41 961)		114 028 114 028	114 028 114 028	48 100 48 100	32 577 32 577	17 319	32 577 32 577	17 319			28.6%	15.2%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	133 707	(41 701)		- 114 020	114 020	40 100	32 377		32 377				20.070			-
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)		34 200	34 200	6 600			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	ļ			-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	349 978	(87 722)		262 256	262 256	102 800	65 154	17 319	65 154	17 319	-	-	44.0%	11.7%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_				_		_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	-		1 300 747	1 300 747	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-			-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				1		1			-			1			-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	165 060	-		165 060	165 060	54 500	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000	-		40 000	40 000	54 500	22.22/	10 000		10 000	-	-	10 FOV			-
Sport and Recreation South Africa (Vote 19)	1 505 807			1 505 807	1 505 807	34 300	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					_											
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-					1				-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-		-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	5 001 747	(490 887)		4 510 860	4 327 217	979 007	367 921	220 990	367 921	220 990	-	-	12.2%	7.3%	-	
Cooperative Governance (Vote 3)		(007)														
Municipal Infrastructure Grant	381 994	-		381 994	381 994	74 334	39 031	36 508	39 031	36 508	-	-	10.2%		-	-
Sub-Total Vote	381 994 381 994	-		381 994	381 994 381 994	74 334	39 031 39 031	36 508 36 508	39 031 39 031	36 508 36 508	-		10.2% 10.2%	9.6%		-
Sub-Total Total	5 383 741	(490 887)		381 994 4 892 854	4 709 211		406 952				-		12.0%			-
Total	0 000 741	(470 007)	1	1072 001	4707211	1 000 011	100 752	237 470	400 752	257 470			12.070	, ,,,,,,		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buoget	Aujustilients	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-		-			-	-	-	-	-	-		1 7
Health Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport											-					
Agriculture	-	-		-	-	-						-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	-	-	-	-		
purumento	1	1	1	1		1		1	1	1	i	1	1			1

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

GAUTENG: SEDIBENG (DC42)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163	163	163	163	-	-	16.3%	16.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-			-	-	-	-	- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-			-						-		_			
Integrated Urban Development Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	163	163	163	163	-	-	16.3%	16.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Disaster Grant	119			119	119	119	119		119				100.0%	- 1		
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote Transport (Vote 37)	119	-		119	119	119	119		119		-	-	100.0%			-
Public Transport Infrastructure and Systems Grant	_	_											1			
Public Transport Network Operations Grant	-	-		-	_				-		_	_	1		_	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 456	-		2 456	2 456	69		55		55	-	-	-	2.2%	-	
Sub-Total Vote	2 456	-		2 456	2 456	69	-	55		55	-	-	-	2.2%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250		2		2				0.2%		
Sub-Total Vote	1 000	-		1 000	1 000	250	-	2	····	2	-	-		0.2%		-
Energy (Vote 29)	1 000			1 000	1 000	230			·····			-		J.276		l
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-			-	-	-				· .				-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-											
Municipal Water Infrastructure Grant (Schedule 6B)		-			-						-		_			
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	15 825	-		15 825	15 825		_			-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	15 825	-		15 825	10 820	-	-		· · · · · · · · · · · · · · · · · · ·		-	-			·····	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	_				-		_	_			_	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-		-	-	
Sub-Total Vote	-	-				-	-	-		-	-		-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-				-											
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-			- 20 100	-	-	-	-	-	-	-		4 401	-	-
Sub-Total Cooperative Governance (Vote 3)	20 400	-		20 400	20 400	1 438	282	220	282	220	-	-	1.4%	1.1%	-	-
Municipal Infrastructure Grant	_			_	_				_	_] _] _	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-			-		-	-	-	
Total	20 400			20 400	20 400	1 438	282	220	282	220	-		1.4%	1.1%	-	
					V		Flora C :		YTD Exc	onditure.	w ch	om 1st to 1st Q	ev ct	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department	'		
										1	1			1 '	1	
R thousands													\vdash			
Summary by Provincial Departments				1						ļ	ļ	1	\vdash		 	
Education Health	-	-		-	-	-			-	-	· -	-	-	-1	1	1
Social Development											1		1 1	[]		
Public Works, Roads and Transport											-]]	1		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	- 1		
															i e	i .
Housing and Local Government	-	-				-				-		1] [
	-	-			:				:	:			-	-1		

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

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

Depart March Mar	GAUTENG: CITY OF EKURHULENI (EKU)																
March Marc		District	Adligation at Oak	Other	Total Accellable												
Marco Marc																	by municipalities
Processor Proc			year)	Adjustments	2020/21											2020/21	by municipalities
Secondary Company Co		10 01 2019				Scriedule	unect grants				municipanties		municipanties		municipanties		
The contract form (1)										Department		Department		Department			
Seed Content Plane 100	R thousands							September 2020	2020								
### STATES AND PROCESSORY CONTROL 1510 ### STATES AND PRO	National Treasury (Vote 10)																
Regard Confession (1)		1 000	-		1 000	1 000	1 000	141	142	141	142	-	-	14.1%	14.2%	-	-
Part	Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Substance (Control of Control of			-			-	-		2 231	-	2 231	-	-	-		-	-
Name of the Control			-				26 379	5 195		5 195	-	-	-	6.9%	-	-	-
See Treatment (1997) The Company of Company		2 000	-		2 000	2 000						-	-	-		-	-
Companies (Companies		101 577	•		121 577	70.000	27 270	F 22/	2.274	- F 22/	2 274			4.10/	1.00	·	·
According property property of care (1986-1982)		131 377	······································		131 3//	76 000	21 317	3 330	23/4	3 330	2 3/4			4.170	1.070	······································	
Secretary Communication Control Class (Chicago Class C	Municinal Sustams Improvement Grant (Schodule 5D)																
Marcy Description Company Co		_	_			_								_			
Residual Services (Company Company Com						_						_		-			
Manage Change Manage Change Manage Change Manage Change Chang		-	-			-				-	-	-	-	-		-	-
All Final Works	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
Respond from 20 Respond from 10 Respond fr		-	-		-								-				
Public Transport Research and Spens Grant Public Services Pu		-	-		-		-	-	-			-		-			
Public Enganger Statement Specimen Court 179-106 1013 770 402 771 771	Transport (Vote 37)																
Public Statement Content Sta		-	-		-	-	-			-	-	-	-	-	-	-	
Sear Stand And Standard Systems Gord 1910 191	Public Transport Network Operations Grant Dublic Transport Network Grant	714 4//	(112 704)		402.742	402 742	170 117	02.422	27 244	02.422	27 244	-	-	15 20/	4 500		
See Final Work		/10 400	(113 /24)		OUZ /42	OUZ /42	114 119	92 433	21 244	92 433	21 244	-	-	15.3%	4.5%	-	-
Pack Petros (1966) 1970	Rui ai Ruau Asseis Managemeni Systems Grant Sub-Total Vote	716 466	(113 724)		602 742	602 742	170 114	92 422	27 244	92 422	27 244		-	1E 294	V E65		
Franch Carlo Mark With Programs Register Carl (Mark With Programs Register) 1916 1916 1916 1978 560 560 560 560 560 200		710 400	(113724)		002 742	002 742	177 110	72 433	27 244	72 433	27 244			13.370	4.570		-
Part		19 104			19 104	19 104	4 776	5 695	5 695	5 695	5 695	_		29.8%	29.8%		-
Compress			-									-	-				
Integrals blanched Excent Code Programm (Published) Creat prings blanched Code State Blanched Excent Code Programm (Published) Creat prings blanched Excent Code Programm (Published) Creat prings blanched Code State Blanched Excent Code State Blanched Excen					1												
Biology Birth Brown of Christ and Schools (Mosco) Brown of Christian (Brown of Chris	Integrated National Electrification Programme (Municipal) Grant	-			-	-						-	-	-		-	
Comparison part of Browned Size (Nature) Comparison (Section Size (S	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Compression of Comment Size Management (Section Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sac Froat Vice Suppose Data Principation Collection of Discovery Collection Collection of Discovery Collection Collectio	Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	3 000			-	-	-	-	-	-	-	-
Wide Affairs (Vice 38) Mark Specified (Clinics and Speciols Carel Mark Special (Clinics and Speciols Carel Mark Special (Clinics and Speciols Carel (Clinical 48) Mark Special (Clin											-			-			
Babago in Walls and Somblins on Clinic and Schools Grant		10 000	(1 000)		9 000	9 000	3 000	-	-				-	-		· · · · · · · · · · · · · · · · · · ·	-
Registrate Reg																	
Regional Bulk infrishance Card (Schodule 48) Aussi School Control (19) Aussi School (19) Aus	Backlogs in water and Sanitation at Clinics and Schools Grant Doglopal Bulk Infractructure Grant (Schoolule 5D)	-	-		-	-				-		-	-	-		-	
Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating and Transier dis Subsidy Grant (Schoolds 99) Notes Services Operating Control Subsidies (Schoolds 99) Notes Services Operating Control Subsidies (Schoolds 99) Notes Services Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operating Control Subsidies (Subsidies Operating Control Subsidies Operating Control Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies Operations to Municipalities Agency Subsidies (Subsidies Operations to Subsidies	Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Sporating and Transfer Schalarly Cent (Schoolale 48)		_	_			_								_			
Manicipal Marin Inflantation Control (Schools 46) Note: Service Miscincture Control (Schools 46) Note: Service Miscinct	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-			
Manicipal Marin Inflantation Control (Schools 46) Note: Service Miscincture Control (Schools 46) Note: Service Miscinct	Municipal Water Infrastructure Grant (Schedule 5B)		-		-									-			
Water Services Infrastruction Card (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Care (Exchange 68)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sab Total Vision South Total Vision Sab Total Sab	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-			-
Sport and Rocrastion South Afficia (Vole 19)		-			-						-		-	-			
2013 Africa Qui of National Host City Operating Grant 2.014 Africa Nation Championship Host City Operating Grant 5.02- Total Vivo Human Settlements (Vote 31) 8.02- Total Vivo Human Settlements (Vote 31		-	-		-	-	· · · · · · · · · · · · · · · · · · ·	-	-	······································	· · · · · · · · · · · · · · · · · · ·		-		-	······································	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice Sub-																	
Human Scitiments (Vide 31)		-							-								
Rural Hosphothis Infrastructure Carral (Schodule 48) Manicipal Human Settlements Capacity Carral Manicipal Human Settlements Capacity Clarat Mote Informal Settlements Partnership Clarat Sub-Total Voca																	
Rural Households Infrastructure Crant (Schodule 68)		-												-			
Manicipal Emergency Housing Grant Monto Informal Scilleness Pathershy Grant Sub-Total Wole Sub-Total Wole Sub-Total Wolf Sub-T	Rural Households Infrastructure Grant (Schedule 6B)	-			-	-						-	-	-		-	
Moto Informal Seliments Pathership Graft	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 877 147 (114 724) 7-242 708 846 214 271 103 464 35 313 103 46	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Conversance (Vote 3) Conversa	Metro Intormal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-	-		
Cooperative Covernance (Volte 3)		077 147	(114 724)		762 422	700 044	214 271	102 444	2E 212	102 444	25 212	-	-	12 40/	4 404	-	-
Municipal Infrastructure Grant		0// 14/	(119 /24)		102 423	100 640	219 2/1	103 404	30 313	103 404	30 313	-	1	13.0%	4.0%	-	-
Sub-Total Professional Professi	Municipal Infrastructure Grant					_				_		_		_			
Sub-Total Ref 1971 47 (114 724) Ref 1972 47		-	-		-			-	-			-	-	-	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Services Summary by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services Summary by Provincial Department by 30 September 2300 S	Sub-Total Sub-Total	-	-		-		-		-	-		-	-	-	-	-	-
Transfered from payments by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Health Social Development Health Social Revenues	Total	877 147	(114 724)		762 423	708 846	214 271	103 464	35 313	103 464	35 313	-	-	13.6%	4.6%	-	
Transfered from payments by Provincial Departments to Municipalities Agency Main Budget Budget Adjustments Budget Budget Adjustments Budget Budget																	
Budget Adjustments 202021 payment schedule payment provincial payment by 70 payment by 70 provincial p																	
R thousands Summary by Provincial Departments to Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Coffice of the Preview Coffice of the P	Transfers by Provincial Departments to Municipalities(Agency	Main Budget															
Municipalities Department by 30 September 2020 Department Depa	30.7.003/	1	Budget	Aujustments	2020/21							Provincial					
Refusions							Municipalities	Department by 30	30 September	Department				Department			
Summary by Provincial Departments		1	1		1			September 2020	2020		1						
Summary by Provincial Departments	P thousands	1	1		1						1						
Education					1			1									
Health		1	 		1			1			1						
Social Development		1	1								1						
Public Morks, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier			1		1 1] []				
Agriculture		-	-		-	-	-				-	-	-	-	-		
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-		-				-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Other Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments						1	1									

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMPILLENI (GT421)

Process Proc	GAUTENG: EMFULENI (GT421)																
PROCESS PROCES																	
March Marc																	by municipalities
Transfer			year)	Adjustments	2020/21										municipalities	2020/21	by municipalities
Procession Pro		10 01 2017				Scriedule	direct grants				municipanues		municipanties		municipanties		
Treatment Commonweal Comm										Dopartment		Department		Doparancia			
Last Content Profession Services (1998) 1																	
Particular Section Conference Control (1)	National Treasury (Vote 10)																
Name of Company of Control (Control (2 000	-		2 000	2 000	2 000	138	138	138	138	-	-	6.9%	6.9%		
Part		-	-		-	-	-			-		-	-	-	-	-	-
Part		-	-		-	-	-			-	-	-	-	-	-		
Name of Information of Control Contr		17 457	-		17 457	17 457	6 940	6 940		6 940				39.8%			
Self-Interface (1998)		-	-			-						_		-			
Margar Designation of Carl (Colds 18) 1,000 1,	Sub-Total Vote	19 457	-		19 457	19 457	8 940	7 078	138	7 078	138	-	-	353.9%	6.9%	-	-
Make of Language in England and Spiral and S	Cooperative Governance (Vote 3)																
Margar Desire Color (1996) A 1996 1996			-			1 200	-			-	-	-	-	-	-	-	-
Marker Description Cost Marker Description Co			-			-	-			-	-	-	-	-	-		-
Margard Daniel State 1985		596	-		596	596	596			-	-	-	-	-	-		-
Accord Product Produ		-	-		-	-	-			-	-	-	-	-	-		
National Content of	Municipal Demarcation Transition Grant (Schedule 3B)									-							
Rispance Color C		2 996	-		2 996	1 796	596	-	-				-			-	-
Public Stagery International and Systems Grant																	
Public Enterpret (Spents Care)	Public Transport Infrastructure and Systems Grant	-	-		-		-					-	-	-	-		
Search Standard Systems Cont	Public Transport Network Operations Grant	-	-		-		-					-	-	-	-		
See Treat Well See		-	-	1	-	-	-			-	-	-	-	-	-	-	-
Pale Winter (Pale (1996) 150 1	Rural Road Assets Management Systems Grant	-	-		-		-				ļ		-		-	-	·
Control Public Wils Programs Registed Complete (1945) 4-50		-	-		-		-	-	-				-		-	-	-
Sein-Train Vision Sein-Train Vi		4540	1		4543	4540	1 10/	057	4/3	053	412			10.00/	14.00		
Compress			·										-			-	ļ
Page		4 543		l	4 043	4 543	1 136	85/	003	857	663		-	18.9%	14.6%	l	·
Bigging this file of Table (Bond Table (25 571	(20 000)		5 571	5 571	5 000	5 298		5 298		_		95.1%			-
Control Cont	Integrated National Electrification Programme (Allocation in-kind) Grant																
Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-			-	-	-	-	-	-	-	
Sair Total Well Table (1999) The property of	Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000			-	-	-	-	-	-	-	-
March Martin (1982)		-	-		-	-	-			-	-	-	-	-	-	-	
Biology Native and Serial and Clinic and Schools Carri Support Biology Biolog		55 142	(40 400)		14 742	14 742	11 000	10 596	-	10 596	-	-	-	115.5%	-	-	-
Suppose But Protection Complete Co																	
National Authority Control (Charles) (19) 130 13	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-		
Note Services Operating and Transfert School (ed. 50)	Regional Bulk Infrastructure Grant (Schedule 5B) Pontonal Bulk Infrastructure Grant (Schedule 6B)	1 112 000	126,000		1 249 000	1 249 000				-	-	-	-	-	-		-
Name Services Operating and Transfer Schadule 60)		1113 000	130 000		1 247 000	1 247 000											-
Moracy Water Infrastructive Care (Schode 58) Moracy Water Infrastructive Care (Schode 58) Moracy Water Infrastructive Care (Schode 68) Moracy Water Infrastructive Care (Schode 58) Moracy Water Infrastr	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-				-							
Marcipal Marie Inflamentation Care (Schodule 68) 0.000 0			-														
Black Enclosion Programme Card (Scholder 58) 40.000 - 40.		-													-		
Water Services Infrastructure Central (Chrodide 68)	Bucket Eradication Programme Grant	-	-			-				-	-	-	-	-	-	-	-
Sac Total Vision 1151 000 136 000 1 289 000	Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-		-
Sport and Recreation South Africa (Vole 17) Column National Championship Host City Operating Grant			-				-			-	-	-	-	-	-	-	-
2013 Africa Cup of National Petrol City Operating Grant 2		1 153 000	136 000		1 289 000	1 289 000	-		-	·····		-	-	-	-		·
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice Sub-		-	-		-	-	-			-	-	-	-	-	-		
Harman Selfationeris Suchus (Vole 31) Rural Notachidant Stratuture Caral (Schnolute 68)											-		· .				
Rural Hospatiches Infrastructure Carral (Schodule 46)							_										_
Rural Households Infrastructure Cariner (Schodule 48)		-															
Manicipal Energency Housing Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-			-				-		-	-	-	-	-	
Moto Informal Selliments Pathership Grant	Municipal Human Settlements Capacity Grant	-	-		-							-	-	-	-		
Sub-Total Vice	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total 12518 95.00 1330738 132958 21.67 15.31 801 - 105.8% 4.6% - Copperative Corporative Converance (Vols 3) 167785 - 167785 167785 167785 7161 17.66 5.834 17.66 5.834 - 1.1% 3.5% - 1.1% - 1.1% 3.5% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1% - 1.1		-	-		-	-	-	1		-	-	-	-	-	-	-	-
Cooperative Covernance (Volte 3)		1 225 120	05 (00		1 220 320	1 220 520	21 (72	10 524	- 001	10 521	- 001	-	-	105.00	4.00	-	-
Municipal Infrastructure Grant		1 235 138	95 600		1 330 /38	1 329 538	21 672	18 531	801	18 531	801	-	-	105.8%	4.6%	-	-
Sub-Total 167 785 - 167 785 167 785 1766 5.834 1766 17	Municipal Infrastructure Grant	167 795		1	167 795	167 795	7 161	1 764	5.824	1 764	5,924			1 194	3 607	1	
Sub-Total			-	l								· · · · · · · · ·	·			l	· -
Table																-	
Transfers by Provincial Departments to Municipalities (Agency earvices) Main Budget Budget Budget Ribusents Ribusands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Calcular Provincial Departments to Municipalities (Agency earvices) Ribusands Summary by Provincial Departments Summary by Provincial Departments Calcular Provincial Departments to Municipalities (Agency expenditure by expendi	Total		95 600														-
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Adjustments Adjustments Departments to Municipalities (Agency payments schedule Departments to Municipalities by Provincial Departments to Municipalities by Departments to Municipalities Departments to Municipalities by Departments to Municipalities Departments to Municipalities Departments September 2020 R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Actual expenditure by Provincial Department by 30 September 2020 Septem																	
Budget Adjustments 2020/21 psyment schedule sche																	,
R thousands Summary by Provincial Departments to Municipalities Provincial Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to September 2020 R thousands Summary by Provincial Departments Education Health Social Development	ransters by Provincial Departments to Municipalities(Agency services)	Main Budget															
September 2020 2020	3011003)		Dauger	Aujustinents	2020121		Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial			
R thousands Summary by Provincial Departments Edication			1				Municipalities	Department by 30	30 September	Department		Department		Department			
Summary by Provincial Departments		1		1				September 2020	2020						1	1	1
Summary by Provincial Departments	R thousands	1		1											1	1	1
Education			 		†		 	†	 								
Health		-	-				-	1			-	-	-	-	-		
Public Works, Roads and Transport Agriculture			1	1	1 1			1			1] []			1	1
Public Works, Roads and Transport Agriculture	Social Development	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	Public Works, Roads and Transport	-	-		-		-				-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-			-	-	-	-	-	-	1	1
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
		-	-	1	-		-				-	-	-	-	-	1	1
Uther Departments		-	-		-		-				-	-	-	-	-		
	Otner Departments	l	l	l	1		L	1			1		1		l	l	l

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

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

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

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

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

Municapal Systems Improvement Crant (Schedule 68) 3 Municapal Disaster Grant Municapal Disaster Recovery Crant Municapal Disaster Recovery Crant Municapal Demarcation Transition Grant (Schedule 58) Municapal Demarcation Transition Grant (Schedule 68) Sub-Total Veb 1 Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Crant Public Transport Network Crant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 7 7	year) 550	ild Other Adjustments	Total Available 2020/21 1 550	Year Approved payment schedule 1550 300 300 300 1251 550 5 5 5 5 7 7 7 7 7 7 7 7 7 17 2 800 12 800 5 5 5 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	to date municipalities for municipalities for direct grants 1 550 69 295 70 845 1 251 1 251 1 251 1 755 1 755 1 755 1 755 1 750 4 200	First C Actual expenditure National Department by 30 September 2020 153 25 901 26 005 1 251 1 25	Actual expenditure by municipalities by 30 September 2020 155 24 327 24 482 1761 1761 1761 1761 1761 3 152	YTD Exp Actual expenditure National Department 153 25 901 26 034 1 251	enditure Actual Actual expenditure by municipalities 155 24 327 24 482	Kenanges fra Actual expenditure National Department	om 1st to 1st Q A Total companies municipalities	% Changes Exp as % of Allocation National Department 9.9% 110.00% 110.	20.3% 18.6%	Total Available	Roll Over // TD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Skilb Evelopment Crant Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Neighbourhood Development Crant (Schedule 6B) Nuncipal Systems Improvement Crant (Schedule 6B) Nuncipal Systems Improvement Crant (Schedule 5B) Nuncipal Disaster Roaret Nuncipal Nuncipal Disaster Nuncipal Nunci	year) 550	Adjustments	2020/21 1 550 10 000 300 119 766 131 616 300 1 251	payment schedule	municipalities for direct grants 1 550 69 295 70 845	expenditure haltonal Department by 30 September 2020 153 153 1251 26 054 1251 1251 1251 1350 150 150 150 150 150 150 150 150 150 1	expenditure by municipalities by 30 September 2020 155 155 14 327 24 482 17 17 17 17 17 17 17 17 17 17 17 17 17	expenditure National Department 153	expenditure by municipalities 1155	expenditure National	expenditure by	Allocation National Department 9.9% 21.6% 19.8% 100.0%	Allocation by municipalities 10.0% 20.3% 18.6%		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inlegated City Development Farinciship (Schedule SB) Neighbourhood Development Partnership (Schedule SB) 100 (Neighbourhood Development Partnership (Schedule SB) 3 (Integrated Uttan Development Grant Schedule SB) 3 (Integrated Systems Improvement Grant Schedule SB) 3 (Integrated Systems Improvement Grant Schedule SB) 3 (Integrated Desarter Recovery Grant Municipal Desarter Grant Schedule SB) 4 (Integrated Systems Improvement Grant Schedule SB) 5 (Integrated Systems Improvement Grant Schedule SB) 5 (Integrated Neitzer Stratter) 5 (Integrated Systems Integrated Grant Schedule SB) 5 (Integrated Neitzer Sch	500		1550 10 000 300 119 766 131 616 300 300 1 251 - - - - 7 017 7 017 7 2800 12 800	schedule 1 550 1 0000 300 119 766 131 1616	1 550	National Department by 30 September 2020 153 September 2020 153 25 901 26 054 1251 1251 1251 1251 1350 150 150 150 150 150 150 150 150 150 1	municipalities by 30 September 2020 155 155 14 327 24 482 17 1761 1761 1761	National Department 153	municipalities 1155	National		National Department 9.9% 21.6% 19.8% 19.8% 19.8% 100.0% 10	10.0% 10.0% 20.3% 18.4%		Uj munupannes
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infestructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Partnership (Schedule 6B) Naighbourhood Development Partnership (Schedule 6B) Naighbourhood Development Partnership (Schedule 5B) Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Development Carnt Naighbourhood Nai	550		10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	1 550 300 300 117666 131 616 300 1 251 	1 550 69 295 70 845 1 251 1 251 	Department by 30 September 2020 153 25 901 26 054 1 251 1 251 - 3 506 3 3 506 3 152	30 September 2020 155 155 155 155 155 155 155 155 155 15	Department 153 25 901 26 054 1 251 3 506 3 506	1155		· · · · · · · · · · · · · · · · · · ·	9.9%	10.0% 20.3% 18.6%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated City Development Grant Insignated City Development Grant Insignated City Development Partnership (Schedule 5B) Natiopath Skills (Schedule 5B) 100 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 120 Local Skills (Schedule 5B) 131 Local Skills (Schedule 5B) 132 Local Skills (Schedule 5B) 133 Local Skills (Schedule 5B) 134 Local Skills (Schedule 5B) 135 Local Skills (Schedule 5B) 136 Local Skills (Schedule 5B) 137 Local Skills (Schedule 5B) 138 Local Skills (Schedule 5B) 139 Local Skills (Schedule 5B) 140 Local Skills (Schedule 5B) 151 Local Skills (Schedule 5B) 152 Local Skills (Schedule 5B) 153 Local Skills (Schedule 5B) 154 Local Skills (Schedule 5B) 155 Local Skills (Schedule			10 000 300 119 766 330 131 616 300 300 1251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845 1 251 1 251 1 251 1 755 1 755 4 200	25 September 2020 153 25 901 26 054 1 251 1 251 3 506 3 3 506 3 152	2020 155 24 327 24 482	153 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			9,9% 21,6% 19,8% 100,0% 60,7%	20.3% 18.6%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Insignated City Development Grant Insignated City Development Grant Insignated City Development Partnership (Schedule 5B) Natiopath Skills (Schedule 5B) 100 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 119 Local Skills (Schedule 5B) 120 Local Skills (Schedule 5B) 131 Local Skills (Schedule 5B) 132 Local Skills (Schedule 5B) 133 Local Skills (Schedule 5B) 134 Local Skills (Schedule 5B) 135 Local Skills (Schedule 5B) 136 Local Skills (Schedule 5B) 137 Local Skills (Schedule 5B) 138 Local Skills (Schedule 5B) 139 Local Skills (Schedule 5B) 140 Local Skills (Schedule 5B) 151 Local Skills (Schedule 5B) 152 Local Skills (Schedule 5B) 153 Local Skills (Schedule 5B) 154 Local Skills (Schedule 5B) 155 Local Skills (Schedule			10 000 300 119 766 330 131 616 300 300 1 251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845 1 251 1 251 1 251 1 755 1 755 4 200	25 901 26 054 1 251 1 251 - 3 506 3 1502	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0% 50.7% 50.0%	20.3% 18.6%		
Local Government Financial Management Grant Infrastructure Sib Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 5B) 10 (Integrated Watan Development Partnership (Schedule 6B) 3 (Integrated Watan Development Partnership (Schedule 6B) 3 (Integrated Watan Development Partnership (Schedule 6B) 13 (Integrated Watan Development Grant (Schedule 6B) 3 (Integrated Watan Grant Watan Gra			10 000 300 119 766 330 131 616 300 300 1 251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845 1 251 1 251 1 251 1 755 1 755 4 200	25 901 26 054 1 251 1 251 	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0% 50.7% 50.0%	20.3% 18.6%		
Infrastructure Skills Development Grant Integrated City Development Farin Integrated City Development Farin Integrated City Development Farin Integrated City Development Partnership (Schedule 58) 100 (Neighbourhood Development Partnership (Schedule 68) 3 integrated Urban Development Crant 1197 3 Integrated Urban Development Crant Schedule 68) 3 Integrated Urban Development Crant (Schedule 58) 3 Integrated Urban Development Crant (Schedule 58) 3 Integrated Systems Improvement Grant (Schedule 68) Integrated Demarcation Transition Grant (Schedule 68) Integrated Demarcation Transition Grant (Schedule 68) Integrated Systems Grant Public Transport (Vote 37) Integrated Systems Grant Public Transport Intrastructure and Systems Grant Public Transport Intrastructure on Companies Systems Grant Systems Grant Public Transport Intrastructure Grant Systems Grant (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Systems Gra			10 000 300 119 766 330 131 616 300 300 1 251 - - - 1 851 - - - - - - - - - - - - - - - - - - -	10 000 300 119 766 131 1616 300 1 251 1 551 1 551 7 017 7 017 1 2800 1 2800	69 295, 570 845 1 251 1 251 1 251 1 755 1 755 4 200	25 901 26 054 1 251 1 251 	24 327 24 482 	25 901 26 054 	24 327 24 482 - - - - - - - - - - - - - - - - - - -			21.6% 19.8% 10.0% 50.7% 50.0%	20.3% 18.6%		
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Municipal Water Infrastructure Crant (Schedule 58) Municipal Water Infrastructure Crant (Schedule 68) Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sub-Total Vote 42 Sub-Total Vote 2013 Africa August (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-		-	-				-	-	-	-	-	-	-	
Manicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 42 2 Water Services Infrastructure Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-			-				-	-			-			
Bucket Eradication Programme Grant Water Sendries Infrastructure Grant (Schedule 5B) Water Sendries Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	•	-	-	-			-	-	-		- 1	-		
Water Services Infrastructure Grant (Schedule 55) 42 Z Water Services Infrastructure Grant (Schedule 66) 5ub-Total Vote 5ub-Total Vote 5ub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant 5ub-Total Vote Human Settlements (Vote 31)	-		-	-	-			-	-	-		- 1	-	- 1	
Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	100		42 200	42 200	15 000										
Sub-Total Vote 42 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	.	42 200	42 200	15 000							_		_	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	200		42 200	42 200	15 000						-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)															
Sub-Total Vote Human Settlements (Vote 31)	-		-	-	-			-	-	-	-	-	-	- 1	
Human Settlements (Vote 31)	-	•		-					•			-	-	-	
Dural Haurahalds Infrastructura Crant (Cahadula ED)	-	-		-					•	-		-			-
Rural Households Infrastructure Grant (Schedule 6B)															
Municipal Human Settlements Capacity Grant	-		-	-					-	-		_	-	_	
Municipal Emergency Housing Grant	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-		45.00	-	-
Sub-Total 208	284	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-	-	19.0%	15.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	. 1														ĺ
Sub-Total Vote	-	- 1	ļ .	-	<u> </u>	-	- 1		-		· .		-	-	i
Sub-Total Sub-Total	-	-	-	-	-		-		-	-		-	-	-	-
Total 208	284	-	208 284	207 984	97 251	37 115	29 395	37 115	29 395	-		19.0%	39.1%		
						,									
Transfers by Provincial Departments to Municipalities(Agency Main Budge	t Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
services) Main Budge	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands	- 1					1									
Summary by Provincial Departments															
Education	-	-		-				-	-	-	-	-	-		
Health	. 1	-	-	-	-			-	-	-	-	-	-		1
Social Development	- 1	-		-	-			-	-		-	-	-		1
Public Works, Roads and Transport	-	- 1	-	-	-			-	-	-		-	-		1
Agriculture Sport. Arts and Culture	-	1			-			-	-		-	-	-		1
Sport, Arts and Culture Housing and Local Government	-	-		-		1	1	-		-	-	- 1	- 1		1
Office of the Premier		-] []] []		1
Other Departments					_			- 1			- 1				I

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

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

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

GAUTENG: RAND WEST CITY (GT485)																
				T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	_		2 000	2 000	2 000	90		90				4.5%			
Infrastructure Skills Development Grant	2 000	_		2.000	2 000	2 000	,,,		,,,				4.070			
Integrated City Development Grant	-	_			_						-		-		_	
Neighbourhood Development Partnership (Schedule 5B)	1 500	_		1 500	1 500						-		- 1		_	
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600						-		-		-	
Integrated Urban Development Grant	-	-									-		-		-	
Sub-Total Vote	4 100	-		4 100	4 100	2 000	90		90		-		2.6%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-		2 000	2 000					-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192			-	-	-	-	- 1	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-							······			-	-		-	ļ
Sub-Total Vote	5 192			5 192	3 192	1 192		-		·	-	-	-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	· ·	1	-	-	-			-		1		- 1		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	· ·	1	-	-				-		1		- 1		1	
Rural Road Assets Management Systems Grant	1	1	1		_				-	1	1	1	1	-	1	
Sub-Total Vote	ļ			·			-	 	-		·				-	ļ
Public Works (Vote 6)	-	-		-	-		-	-			-		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471		1	2 471	2 471	618										
Sub-Total Vote	2 471	·		2 471	2 471	618	-	-		·						ł
Energy (Vote 29)	24/1				2 471	010	1	†		†						l
Integrated National Electrification Programme (Municipal) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000	1 130	10 000	1 130	-		26.1%	3.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 245	(7 961)		38 284	38 284	10 000	10 000		10 000		-		26.1%		_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-		-	-	- 1		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	600			-		-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-							-	-	-		-	
Sub-Total Vote	96 490	(16 322)		80 168	80 168	20 600	20 000	1 130	20 000	1 130	-		47.8%	2.7%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	57 747	(56 000)		1 747	1 747	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	15 000	15 000	4 719	15 000	4 719	-	-	39.0%	12.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 400			30 400	30 400	15 000	15 000	4 / 17	15 000	4 / 19	-		39.070	12.370		
Sub-Total Vote	96 207	(56 000)		40 207	40 207	15 000	15 000	4 719	15 000	4 719	· · · · · · · · · · · · · · · · · · ·	· .	39.0%	12.3%	-	-
Sport and Recreation South Africa (Vote 19)	70 207	(50 500)		40207	40 207	10 000	10 000	7717	10 000	***************************************			57.070	12.070		·
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	_				_		_		_		-	
2014 African Nations Championship Host City Operating Grant	-	_			_						-		- 1		_	
Sub-Total Vote				-							-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		· .		-				-	-	-	-		-	
Sub-Total Vote	-			-	****	-		-			-	-	-		-	-
Sub-Total	204 460	(72 322)		132 138	130 138	39 410	35 090	5 849	35 090	5 849	-	-	39.2%	6.5%	-	-
Cooperative Governance (Vote 3)	00 ***	1	1	00.501	00 501	12.017	94 000	10.010	24 222	10000	1		90.101	90.401	1	
Municipal Infrastructure Grant Sub-Total Vote	90 534 90 534	-		90 534 90 534	90 534 90 534	43 367 43 367	21 328 21 328	18 240 18 240	21 328 21 328	18 240 18 240	-	-	23.6%		-	-
Sub-Total Vote Sub-Total	90 534 90 534			90 534 90 534	90 534 90 534				21 328 21 328		-	-	23.6%			-
Sub-1 otal Total	90 534 294 994	(72 322)		90 534 222 672	90 534 220 672							-	23.6% 31.3%		-	-
Total	279 774	(12 322)		1 222 0/2	220 872	02111	1 30410	24 000	30410	24 000			1 31.370	13.470		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department		1	1
	1	1	1				September 2020	2020			1				1	1
R thousands							1									
Summary by Provincial Departments	1		1				1				1				1	1
Education	-		1	-	-	-	1			-		-	_		1	1
Health			1					j J							1	1
Social Development	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Public Works, Roads and Transport	-		1					j J			-	-	_		1	1
Agriculture	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Sport, Arts and Culture	-	-		-	-	-	1	[]	-	-	-	-	-			
Housing and Local Government	-	-	1	-	-	-		j J		-	-	-	-	-	1	1
Office of the Premier	-	-		-		-	1			-	-	-	-			
Other Departments	1		1				1	[]			1				1	1

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

GAUTENG: CITY OF JOHANNESBURG (JHB)					Veer	to date	Elect C	Quarter	VTD Eve	enditure	9/ Changas fr	om 1st to 1st Q	% Changes	for the 1st Q	Anneound	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							Sopiember 2020	2020							ļ	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249 1 650	54.055	249	51 055	-	-	24.9%		-	-
Infrastructure Skills Development Grant Integrated City Development Grant	7 000 74 754	-		7 000 74 754	7 000	4 000	1 650	51 055	1 650	51 055	-	-	23.6%	/29.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	62 406			62 406	62 406	62 406	8 003	1 824	8 003	1 824			12.8%	2.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	146 160	-		146 160	71 406	67 406	9 902	52 879	9 902	52 879	-	-	6.8%	36.4%	·	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-				-											
Municipal Disaster Grant													-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-				-		-	-	-		
Sub-Total Vote Transport (Vote 37)	·					·	-	-	-					-	-	
Public Transport Infrastructure and Systems Grant	-	_		-	_				-		_		- 1		-	
Public Transport Network Operations Grant	-	-									-					
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		26 941	-	-	-	3.0%	-	-	
Rural Road Assets Management Systems Grant					-				-	-	-	-		-	-	
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941	-	26 941		-	-	3.0%	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	19 819			19 819	19 819	4 955	825	1 804	825	1 804			4.2%	9.1%		
Sub-Total Vote	19 819	-		19 819	19 819	4 955	825	1 804	825	1 804	-	·	4.2%		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	2 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1000)		9000	9 000	2 000										-
Sub-Total Vote	10 000	(1 000)		9 000	9 000	2 000	-	-			-	-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	_		-	_				-		_		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-			_			-	-	-		-		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·	······	· · · · · · · · · · · · · · · · · · ·	·	-				
2013 Africa Cup of Nations Host City Operating Grant													-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-		-	-	-	-	-		-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1					1										
Municipal Human Settlements Capacity Grant		_									_	_	_			
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 227 127	(4/3 000)		1.050.500		207 010	- 27.110	- F4 (00		- F4 (00	-	-		F 661	-	-
Sub-Total Cooperative Governance (Vote 3)	1 227 497	(167 909)		1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	-	-	3.6%	5.2%	-	
Municipal Infrastructure Grant	_	_		_	_				_	_] _		_	_	_	_
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-		-	-			-			-	-	
Total	1 227 497	(167 909)		1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	-	-	3.6%	5.2%	-	
					V		Flora C :		YTD Exc	onditure.	W C*	om 1st to 1st Q	% Changes f	for the 1st C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
services)	Suaget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
										1	1					
R thousands																
Summary by Provincial Departments				1		1				 	ļ					
Education Health	-	-		-	-	-			-	-	· -	-	-]	-		
Social Development											1]			
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	· -	-	-]	-		
Outer Departments		1		1		1										

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

R thousands Rational Treasury (Vote 10) Local Covernment Financial Management Grant Incisational Treasury (Vote 10) Local Covernment Financial Management Grant Integrated City Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desister Grant Municipal Desister Grant Municipal Desister Rocovery Grant Public Transport Hetorox Corant Sub-Total Vote Public Works Programme Infegrated Grant (Municipal) Grant Integrated Relational Electrification Programme (Manicipal) Grant Integrated Relational Electrification Programme (Municipal) G	00	Adjustments Adjustments	Total Available 2020/21 2 000 51 51 512 5 000 300	Year Approved payment schedule 2 0000 300 300 300 300 300 300 300 300	- - - - - - 153 620	First CA Actual expenditure National Department by 30 September 2020 78 024 78 024 3 068 3 068	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department	expenditure by municipalities of the control of the	% Changes fr Actual expenditure National Department	om 1st to 1st Q Activation and the control of the c	% Changes Exp as % of Allocation National Department	10.6%	Total Available	Roll Over VID expenditure by municipalities
R thousands R thousands R thousands Analonal Tressury (Vote 10) Local Government Financial Management Grant Integrated City Development Partnership (Schedule SB) Neighbouchood Development Partnership (Schedule SB) Neighbouchood Development Partnership (Schedule SB) Neighbouchood Development Partnership (Schedule SB) Sale Total Vote Cooperative Governance (Vote 3) Muniqual Systems improvement Grant (Schedule SB) Muniqual Dissater Rowery Grant Muniqual Dissater Rowery Grant Muniqual Dissater Rowery Grant Muniqual Demarcation Translition Grant (Schedule SB) Sub-Total Vote Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Sprant Systems Grant Public Viransport Network Sprant Systems Grant Sub-Total Vote 12 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Alice Ste	0. year) 10. year) 11. year) 12.	Adjustments Adjustments	2020/21 2 000 51 512 5 000 300 	payment schedule 2 000	municipalities for direct grants 2 000 2 000 2 000 153 620 153 620 3 068	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	expenditure National Department	expenditure by municipalities 0	expenditure National	expenditure by	Allocation National Department	Allocation by municipalities		
R Ithousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infragraded (Tip Development Grant Insignated City Development Farintship (Schedule 5B) Naijbouhood Development Partnership (Schedule 5B) Sintegraded Urban Development Partnership (Schedule 6B) Sintegraded Urban Development Crant Skull Total Vote Skull Skul	00	2) 22	2 000 51 512 5 000 300	schedule 2 000 5 000 300 7 300 649 422 649 422 12 271	2 000 2 000 2 000 153 620 153 620 3 3 068	National Department by 30 September 2020 	municipalities by 30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	National Department	nunicipalities 0	National	expenditure by municipalities	National Department	municipalities 0.0% 0.0% 10.6%		by municipalities
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Interacturica Stills Development Grant Integrated City Development Grant Integrated City Development Fathership (Schedule 5B) Still Meliphocurhood Development Pathership (Schedule 5B) Still Meliphocurhood Development Pathership (Schedule 5B) Still Total Vote Cooperative Governmence (Vote 3) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Desisater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Dissater Grant Public Transport Melanch Operations Grant Public Transport Melanch Operations Grant Public Transport Melanch Operations Grant Public Works (Vote 3) Expanded Public Works Programme Integrated Grant (Municipally) 12 Sub-Total Vote 12 Energy (Vote 29) Integrant Mallonial Electrification Programme (Micracian In-kind) Grant Integrated National Electrification Programme (Micracian In-kind) Grant Integrated National Electrification Programme (Micracian In-kind) Grant Integrated National Electrification of Citics and Schools (Micracian In-kind) Energy Elichery, and Demand Side Management (Manicipal) Grant Integrated National Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Santiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B) Mater Services Infrastructure Grant (Schedule 6B) Mater Service	54 (122 53 54 (122 53 71	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	2 000 5 000 300 7 300 	2 000 2 000 	Department by 30 September 2020 78 024 78 024 3 068	30 September 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department	0 0		municipanies	Department	0.0%	- - - - - - - -	
National Treasury (Vote 10) Local Government Pannail Management Grant Infrastructure Skills Development Carnt Skills Total Vote Infrastructure Carnt Skills Total Vote Infrastructure Grant (Schedule 68) Skills Total Vote Infrastructure Grant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Desister Recovery Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Demarcation Transition Grant (Schedule 68) Skills Total Vote Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network (Social State S	122	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 3 068	0	78 024	0	opariment		12.0%	10.6%	- - - - - - - -	
National Treasury (Vote 10) Local Government Pannail Management Grant Infrastructure Skills Development Carnt Skills Total Vote Infrastructure Carnt Skills Total Vote Infrastructure Grant (Schedule 68) Skills Total Vote Infrastructure Grant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Systems Improvement Crant (Schedule 68) Manicpal Desister Recovery Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Desister (Score) Grant Manicpal Demarcation Transition Grant (Schedule 68) Skills Total Vote Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network (Social State S	122	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 78 024 3 068	0	78 024	0			-	10.6%	- - - - - - - -	
National Treasury (Wote 10) Local Government Francial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Integrated CIP Development Grant Integrated CIP Development Grant Still Stil	122	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 78 024 3 068	68 984	78 024	0			-	10.6%	- - - - - - - -	
Local Government Financial Management Crant Intrastructure Stab Development Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 5.5 Noighbourhood Development Partnership (Schedule 6B) 3.5 Integrated Uthan Development Partnership (Schedule 6B) 5.5 Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Desaster Grant Manicipal Desaster Grant Manicipal Desaster Rovery Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Transport Infrastructure and Systems Grant Raral Road Assets Management Systems Grant Public Works Programme Integrated Grant (Municipally) 12.2 Sub-Total Vote Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Forgramme (Municipal) Grant Integrated National Electrification Fo	122	22)	51 512 5000 300 300 58 812 - - - - - - - - - - - - - - - - - - -	5 000 300 7 300 - - - - - - - - - - - - - - - - - -	2 000 	78 024 78 024 3 068	68 984	78 024	0			-	10.6%	- - - - - - - -	-
Intrastructure Stills Development Grant Imagraded CIP Development Grant Imagraded CIP Development Grant Imagraded CIP Development Partnership (Schedule 5B) 5:1 Noighbourhood Development Partnership (Schedule 6B) 3:3 Imagraded Urban Development Partnership (Schedule 6B) 3:3 Imagraded Urban Development Crant Schedule 6B) 4:3 Imagraded Urban Development Crant Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Forart Grant (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Demarcation Transition Grant (Schedule 6B) Manicipal Manicipal Grant Public Transport Network Operations Grant Public Transport Network Grant Manicipal Grant Manicipal Grant Manicipal Manicipal Grant Manicipal Grant Manicipal Manicipal Grant Manicipal Grant Manicipal Manicipal Grant Manicipal Manicipal Manicipal Grant Manicipal Manicipal Manicipal Manicipal Grant Manicipal M	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22)	5 5000 300 58 812	300 7 300 	2 000 	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -			-	10.6%	- - - - - - - -	-
Maighbourhood Development Partnership (Schedule SB) 5 5	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22)	5 5000 300 58 812	300 7 300 	2 000 	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -			-	10.6%	- - - - - - - -	-
Noighbourhood Development Partnership (Schedule AB) Integrated Uthan Development (Fartner Integrated BB) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Desarster Roartner (Fartner Integrated BB) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Transport Network Strant Sub-Total Vote Transport (Works Programme Integrated Grant (Municipalliy) 12.2 Sub-Total Vote Transport (Note 6) Expanded Public Works Programme (Municipal) Grant Integrated National Electrification of Cinics and Schools (Miccalion in Aind) Energy Efficiency and Demand Side Management (Eskont) Grant Sub-Total Vote 10 Backlogs in Water and Sanalation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule SB) Water Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter Services Operating and Transfer Subsidy (Grant (Schedule SB) Marter S	0	22)	58 812 	300 7 300 	2 000 	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -			-	10.6%	- - - - - - - -	-
Integrated Urban Development Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Forart Municipal Disaster Forart Municipal Disaster Forart Municipal Disaster Recovery Grant Municipal Disaster Recovery 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 Intrastructure and Systems Grant Public Transport Intrastructure and Systems Grant Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Grant Sub-Total Vote Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Transport Network Operations Grant Sub-Total Vote Transport Network Operations Operations Grant Sub-Total Vote Transport Network Operations Operations Grant Sub-Total Vote Transport Network Operations Operations on Stock Schools Grant Regional Bulk Infrastructure Crant (Schedule SB) Water Sarkins Operating and Transfer Subsidy Crant (Schedule SB) Manicipal Water Infrastructure Crant (Schedule SB) Manicipal Water Infrastructure Grant (Schedule SB)	54 (122 53 54 (122 53 71 - 771 - 771	22)	649 422 649 422 12 271	- 7 300 	2 000 	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -			-	10.6%	- - - - - - - -	
Sub-Total Vote Cooperative Geovernance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Rocevery Grant Manicipal Demacration Transition Grant (Schedule 5B) Manicipal Demacration Transition Grant (Schedule 5B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipalliy) 12 Capanded Public Works Programme Integrated Grant (Municipally) 12 Denergy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Milocation in Aind) Energy Efficiency and Demand Side Management (Eskont) Grant Sub-Total Vote Water Affairs (Vote 3B) Backlogs in Water and Samation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B)	54 (12253 54 (12253 71 -	22)	649 422 649 422 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -		-	-	10.6%	- - - - - - - -	-
Cooperative Governance (Vote 3) Manicipal Systems improvement Grant (Schedule 5B) Manicipal Systems improvement Grant (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Start Board Assets Management Systems Grant Public Transport Network Grant Start Board Assets Management Hystems Grant Start Board Assets Management Hystems Grant Sub-Total Vote Transport Mexics Programme Integrated Grant (Municipality) 12 Zepanded Public Works Programme (Allocation In-Aird) Grant Integrated National Escritification Offices and Schools (Allocation In-Aird) Integrated National Escritification Offices and Schools Grant Recognial Bulk Infrastructure Grant (Schodule 6B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Manicipal Water Infrastructure Grant (Schodule 6B)	54 (12253 54 (12253 71 -	22)	649 422 649 422 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024	- - - - - - - - - - - - - - - - - - -			-	10.6%	- - - - - - - -	-
Manicipal Systems improvement Grant (Schedule 6B) Manicipal Systems improvement Grant (Schedule 6B) Manicipal Disaster Grant Manicipal Disaster Grant Manicipal Disaster Rowery Grant (Schedule 6B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations: Grant Public Transport Network Operations: Grant Public Transport Network Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipalliy) 12 2 Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Milocation in-kind) Energy Efficiency and Demand Side Management ((Eskom) Grant Sub-Total Vote Mater Affairs (Vote 3B) Backlogs in Water and Samakion at Clinics and Schools Grant Regional Balk Infrastructure Grant (Schedule 6B) Marter Services Operating and Transfer Subsidy (Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 6B)		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	- - - - - - - - - - - - - - - - - - -	-	-	10.6%	- - - -	-
Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant Grant Fublic Transport Network Grant Survived Grant Fublic Transport Network Grant Fubric Transport Net		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	-	-	-	10.6%	- - - -	-
Manicipal Disaster Rocevey Grant Manicipal Disaster Rocevey Grant Manicipal Demacration Transfolion Grant (Schedule 5B) Manicipal Demacration Transfolion Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Wash Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipally) 12 Case Total Vote Expanded Public Works Programme Integrated Grant (Municipally) 12 Denergy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification For Glins and Schools (Milocation in Aird) Energy Efficiency and Demand Side Management ((Eskom) Grant Sub-Total Vote Water Affairs Vote 3B) Backlogs in Water and Samakion at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schodule 5B) Water Services Operating and Transfer Subsidy Grant (Schodule 6B) Municipal Water Infrastructure Grant (Schodule 6B)		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984		-	-	10.6%	- - - -	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant and Systems Grant Public Transport Network Grant Grant Rural Road Assets Management Systems Grant Sus-Total Vote Public Works (Vote 5) Sus-Total Vote Transport Network Grant (Schedule SB) Water Sarvices Operating and Transfer Subsidy Grant (Schedule SB) Manicipal Water Infrastructure Grant (Schedule SB)		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	- - - - - - -	- - - - - - - -	-	10.6%	- - - -	- - - - -
Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Grant (Sub-Total Vole 1877) Public Works (Vote 6) Transport Network Grant (Sub-Total Vole 1877) Public Works (Vote 6) Transport Networks (Grant 1877) Sub-Total Vole (Sub-Total Vole 1877) Energy Works (Vote 6) Total Vole (Sub-Total Vole 1877) Energy Works (Vote 6) Total Vole (Sub-Total Vole 1877) Energy Works (Vote 6) Total Vole (Sub-Total Vole 1877) Energy Works (Vote 6) Total Vole (Sub-Total Vole 1877) To		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 - 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	- - - - - - -		-	10.6%	- - - -	-
Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Wanagement Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallity) 12 Z Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallity) 12 Energy Wote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification From State Systems (Municipal) Grant Integrated National Electrification From State Systems (State Systems		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	- - - - - -	- - - - -	-	10.6%	- - - -	-
Transport (Vole 27) Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Interstructure and Systems Grant Public Transport Network Grant Raral Road Assets Management Systems Grant Sub-Total Vole Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) 212 Sub-Total Vole 12 Energy Vole 20 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification From State (Municipal) Grant Integrated National Electrification of Clinics and Schools (Macadion in-Municipal) Energy Efficiency and Demand Side Management (Eskomi) Grant Sub-Total Vole Marker Affairs (Vole 38) Backdops in Water and Samitation at Clinics and Schools Grant Regional Bulk Intrastructure Grant (Schodule 6B) Water Sarvices Operating and Transfer Subsidy Grant (Schodule 6B) Manicipal Water Infrastructure Grant (Schodule 6B)		22)	12 271 12 271 12 271	649 422 649 422 12 271	153 620 153 620 3 068	78 024 78 024 3 068		78 024 - 78 024	- - 68 984	- - - - - -	- - - - -	-	10.6%	- - - -	
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Water Services Infrastructure Grant (Schedule 6B)			-	-	-			-	-	-		-	-		-
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Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant										-			-		
2014 African Nations Championship Host City Operating Grant				-				-	-	-		-	-		
Sub-Total Vote			-	-		-	-				-				-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)			-	-	-			-	-	-	-	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-	-	-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1 .	1	1 .					-	'		1		ĺ
Metro Informal Settlements Partnership Grant	. [-		-			1		1
Sub-Total Vote			-	-	-	-	- 1		-	-		-	-	- 1	-
Sub-Total 853	137 (123 53	2)	729 505	677 993	158 688	81 092	68 984	81 092	68 984		-	11.1%	9.5%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-		-	-	-				-	-	-	-	-	-	-
Sub-Total Vote	- -	+	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total 853		2)	729 505	677 993	158 688	81 092	68 984	81 092	68 984	-	-	11.1%	9.5%	-	-
10tal 853	Dr. [123.53	-//	129 505	6// 993	138 888	81 092	08 784	81 092	08 984			11.1%	9.5%	-	
				Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency Main Budge	t Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
					municipalities	September 2020	30 September 2020	Department		Department		Department	1		1
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R thousands			1		<u> </u>		<u> </u>				<u> </u>		L		L
Summary by Provincial Departments															
Education		1	-	-	-		1	-	-	-	-	-	-		1
Health	- -		-	-	-			-	-	-		-	-		1
Social Development	- -		-		-				-	-	-		-		1
Public Works, Roads and Transport Agriculture	- -		-						-	-	-		-		1
Agriculture Sport, Arts and Culture	- 1	1	1		1]		· .		[1		1		I
Housing and Local Government	. 1	1													1
Office of the Premier	: :														1
Other Departments	: :			1					1		1		1		1