CONSOLIDATION FOR KWAZULU-NATAL					V	to date	Flore	Quarter	VTD F	penditure	0/ Ob	4-44- 4-40	0/ Ob	f th d-t O		I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	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 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	108 400 38 500	(2 673)		108 400 35 827	108 400 35 827	108 400 21 000	15 164 5 340	18 783 15 998	15 164 5 340	18 783 15 998	-	-	14.0% 14.9%	17.3% 44.7%		-
Integrated City Development Grant	38 500 46 464	(2 0 / 3)		35 827 46 464	35 827	21 000	5 340	1 405	5 340	1 405	-		14.9%	44.7%		
Neighbourhood Development Partnership (Schedule 5B)	110 000	(13 300)		96 700	96 700	64 209	13 556	32 362	13 556	32 362	-		14.0%			
Neighbourhood Development Partnership (Schedule 6B)	6 000			6 000	6 000	694	694		694	-	-	-	11.6%		-	-
Integrated Urban Development Grant	227 268	-		227 268	227 268	61 944	30 138	23 881	30 138	23 881	-	-	13.3%	10.5%		-
Sub-Total Vote Cooperative Governance (Vote 3)	536 632	(15 973)		520 659	474 195	256 247	64 892	92 428	64 892	92 428		·	12.6%	18.0%	······································	
Municipal Systems Improvement Grant (Schedule 5B)	12 500	(795)		11 705	11 705						-		-			-
Municipal Systems Improvement Grant (Schedule 6B)	12 500	(795)		11 705		-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	47 499	-		47 499	47 499	47 499	1 708	1 697	1 708	1 697	-	-	3.6%	3.6%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-	1	-		-			-
Sub-Total Vote	72 499	(1 590)		70 909	59 204	47 499	1 708	1 697	1 708	1 697	-		2.9%	2.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	783 643	(124 387)		659 256	659 256	195 910	94 003	185 305	94 003	185 305	-	-	14.3%	28 1%		
Rural Road Assets Management Systems Grant	24 382	(124 387)		24 382	24 382	3 087	74 003	2 597	74 003	2 597			14.3%	10.7%		
Sub-Total Vote	808 025	(124 387)		683 638	683 638		94 003	187 902	94 003	187 902	-	1	13.8%		•	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	222 436	-		222 436	222 436	55 626	92 450	98 973	92 450	98 973	-	ļ	41.6%			·
Sub-Total Vote Energy (Vote 29)	222 436	-		222 436	222 436	55 626	92 450	98 973	92 450	98 973		ļ	41.6%	44.5%		
Integrated National Electrification Programme (Municipal) Grant	348 131	(93 647)		254 484	254 484	87 290	13 947	(114 618)	13 947	(114 618)	-		5.5%	(45.0%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	348 131	(93 647)		254 484	254 484	87 290	13 947		13 947		-		5.5%			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	5 100		1 951	-	1 951	-	-	-	9.9%		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	718 262	(189 494)		528 768	528 768	179 680	27 894	(112 667)	27 894	(112 667)		· .	10.2%	(41.1%)	·	
Water Affairs (Vote 38)	710 202	(107 171)		020 700	525 700	177000	2,0,4	(112.007)	2,0,4	(112 007)		1	10.2.0	(41.170)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	180 572	-		180 572	180 572	49 764	24 318	28 425	24 318	28 425	-	-	13.5%	15.7%		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	591	-		591	591	-			-	-	-	-	-	-		-
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	-	-		-	-	-			-	-	-	-	14.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	831 390	-		831 390	831 390	262 270	119 920	181 801	119 920	181 801	-	-	14.4%	21.9%		-
Sub-Total Vote	1 012 553	-		1 012 553	1 012 553	312 034	144 238	210 227	144 238	210 227			14.3%	20.8%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	•	
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-		-							-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	47 493		47 493	28 483	28 483			-	-	-	-	-	-	•	-
Sub-Total Vote	-	47 493		47 493	28 483	28 483	-	· .	-	-	· · · · · · · · · · · · · · · · · · ·	·	·			-
Sub-Total	3 370 407	(283 951)		3 086 456	3 009 277	1 078 566	425 185	478 559	425 185	478 559	-		15.1%	17.0%	-	-
Cooperative Governance (Vote 3)		-														
Municipal Infrastructure Grant	3 195 369	-		3 195 369	3 195 369	1 513 249	692 948	799 370	692 948	799 370 799 370	-	-	21.7%	25.0%		-
Sub-Total Vote Sub-Total	3 195 369 3 195 369	-		3 195 369 3 195 369	3 195 369 3 195 369	1 513 249 1 513 249	692 948 692 948		692 948 692 948			1	21.7%			- 1
Total	6 565 776	(283 951)		6 281 825	6 204 646				1 118 133				18.6%			-
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							picinibe: 2020	2020								
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-		-			-	-	-	-		-		
Social Development										1	1		1] []		
Public Works, Roads and Transport	-				-	-			-			-]		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	_		-		-			-	-		-	-	- 1		
				1					·		1					

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

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

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

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

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

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

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

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

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)					Veer	o date	First (Quarter	VTD Ev	enditure	9/ Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	149	150	149	150	-	-	12.4%	12.5%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	_				_		_		_		_	
Integrated Urban Development Grant	-	-		-	-					-	-		-	-	-	-
Sub-Total Vote	1 200			1 200	1 200	1 200	149	150	149	150	-	-	12.4%	12.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	745			745	745	745										
Municipal Disaster Recovery Grant					-	-								-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-	***************************************	-							-	-	-		-	
Sub-Total Vote	745	·····		745	745	745	<u>-</u>	-			-			-	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-									-		
Public Transport Network Operations Grant	-	-									-			-	-	-
Rural Road Assets Management Systems Grant	2 550	-		2 550	2 550	1 228		614	-	614	-	-	-	24.1%	-	-
Sub-Total Vote	2 550	-		2 550	2 550	1 228		614	-	614	-	-	-	24.1%	-	-
Public Works (Vote 6)					e ar:			201								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 276	-		5 276	5 276	1 319	505 505	994 994	505 505	994 994	-	-	9.6% 9.6%			
Sub-Total Vote Energy (Vote 29)	5 276			5 276	5 276	1 319	505	994	505	994		-	9.6%	18.8%	······································	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	_						_	_	_	_	-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-						-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	·····	·····		······	-	-	-	-		·	-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_												_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409			27 409	27 409			6 693		6 693				24.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-	-			-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	15 000		2 771		2 771				3.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-		-	-	-	-
Sub-Total Vote	102 409			102 409	102 409	15 000	-	9 464	<u>-</u>	9 464	-	-	-	9.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)					-					-				-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-	-	1		-	-	-	-		-		-
Sub-Total Vote	112 180	-		112 180	112 180	19 492	654	11 221	654	11 221	-	1	0.6%	10.0%	-	-
Cooperative Governance (Vote 3)	100			100	100	472	001		001				5.070	.5.070		
Municipal Infrastructure Grant	169 623	-		169 623	169 623	100 000	23 700	20 050	23 700	20 050	-	-	14.0%		-	-
Sub-Total Vote	169 623	-		169 623	169 623	100 000	23 700	20 050	23 700	20 050	-	-	14.0%	11.8%	-	-
Sub-Total	169 623			169 623	169 623				23 700	20 050			14.0%		-	-
Total	281 803			281 803	281 803	119 492	24 354	31 271	24 354	31 271			8.6%	11.1%	-	
					Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department 1	municipalities		
						umorpunides	September 2020	2020	_ upurumuit		Separament		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-	1						-		1 .			1 :		
Social Development]] []				
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-				-	-	-	-	-		
		i e	1	1		1	1	1		1		1	i e	1	i e	i e

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

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

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

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

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

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Intrastructure Salls Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Grant Integrated City Development Integrated Grant Integrated National Integrated National City City Development Integrated National City City Development Integrated National Versit Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Cities and Schools (Allocation in shird) Emergy Efficiency and Demand Side Management (Estonn) Grant Sub-Total Vole Local Control City City City City City City City City	1 000 35 000 152 964 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 673) (13 300) (15 973) (124 387) (124 387)	Other Adjustments	Total Available 2020/21 1 000 22 327 4 4 44 5 6 700 500 134 991	Approved payment schedule 1 000 23 2377 55 700 500	331 	First C Actual expenditure National Department by 30 September 2020 644 4 618 13 556 331 19 149 403 94 003 94 003	Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department 644 4 618 13556 331 94 003	Actual expenditure by septimization of the control	7. Changes Int Actual expenditure National Department	om fist to 1st Q Actual expenditure by municipalities	% Changes Lyas % of Allocation National Department	47.6% 3.0% 36.0% 27.3%	Total Available	Roll Over Till oxpenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inkegradet City Development Farinership (Schedule 5B) Neilphouthood Development Partnership (Schedule 5B) Neilphouthood Development Partnership (Schedule 6B) Infragradet Uthan Development Crant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Crant Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 6B) Skib-Total Vote Transport (Vote 37) Municipal Demarcation Transition Grant (Schedule 6B) Skib-Total Vote Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Operations Grant Public Transport Metwork Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Public Transport Network Corant Rural Road Assets Management Systems Grant Skib-Total Vote Emergy (Vote 39) Integrated National Electification Programme (Municipal) Grant Integrated National Grant School Corant School (School Corant School Corant Schoo	1 000 35 000 46 464 70 000 550 152 964 	(2 673) (13 300) (15 973) 	Adjustments	1 000 22 327 4 6 464 5 6 700 500 136 991	schedule 1 000 32 327 56 700 60 70 90 527	1000 19 000 48 759 331 69 090	Mailonal Department 20 20 September 2020 644 4 618 13 556 331 19149 64003	municipalities by 30 September 2020 15 398 15 398 1 4 37 234 2 37 234 185 305	National Department 644 4 618 13 556 331 19 149	municipalities 1 5 308 1 1405 20 432 37 234	National		National Department 64.4% 14.3% 23.9% 66.2% 14.0% 14.3% 14.3%	municipalities 47 6% 3.0% 3.0% 27.3%	202021	
R thousands National Treasury (Vote 10) Local Coverment Financial Management Grant Infestratures Selbs Development Grant Integrated City Development Grant Integrated City Development Fatnesship (Schedule 98) Veighboundood Development Patnesship (Schedule 98) Veloptical Vote Looperative Coverdagene (Grant (Schedule 98) Veloptical Systems Improvement Grant (Schedule 98) Veloptical Systems Improvement Grant (Schedule 98) Veloptical Systems Improvement Grant (Schedule 98) Veloptical State Grant Veloptical Systems Veloptical Veloptical 98) Veloptical Veloptical Patnesship Veloptical 98 Veloptical Veloptical 98 Veloptical Veloptical 98 Veloptical Veloptical 98 Velop	1 000 35 000 46 464 70 000 500	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	1 000 32 327 56 700 500 90 527 	1 000 10 000 48 759 331 69 090	Department by 30 September 2020 644 4 618 13 556 331 19 149	30 September 2020 15 398 1 405 20 432 37 234	Department 644 4 618 13 556 331	15 398 1 405 20 432 		municipalities	Department 64.4% 14.3% 22.9% 66.2% 14.0%	47.6% 3.0% 36.0% 27.3%		
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Integrated City Development Integrated Mational Electrification Programme (Municipal) Grant Integrated Mational Electrification Programment Integrated City Content Content Integrated City Development (Municipal) Grant Integrated City Content City City Content Integrated City City City Content Integrated City City City City City City City City	35 000 44 44 464 70 000 500 152 964 152 964 152 964 178 3643 783 643 79 192 79 192 10 000 000 000 153 964 153	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	32 327 56 700 500 90 527 	19 000 48 759 331 69 090 - - - - - 195 910	September 2020 644 4 618 13 556 331 19 149	2020 15 398 1 405 20 432 37 234	644 4 618 13 556 331 19 149	1 405 20 432 - - - 37 234 - - - - - - - - - - - - - - - - - - -	Department		64.4% 14.3% 22.9% 66.2%	47.6% 3.0% 36.0% 27.3%		-
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 Inkeighabonhood Development Partnership (Schedule 5B) Neighabonhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Grant Skills (Schedule 6B) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant and Public Transport Network Grant Public Transport Network Public Transport Ne	35 000 44 44 464 70 000 500 152 964 152 964 152 964 178 3643 783 643 79 192 79 192 10 000 000 000 153 964 153	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	32 327 56 700 500 90 527 	19 000 48 759 331 69 090 - - - - - 195 910	644 4 618 13 556 331 19 149	15 398 1 405 20 432 37 234	4 618 13 556 331 19 149 - - - - - - - - - - - - - - - -	1 405 20 432 - - - 37 234 - - - - - - - - - - - - - - - - - - -		-	14.3% 23.9% 66.2% 14.0%	47.6% 3.0% 36.0% 27.3%		
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 Inkeighabonhood Development Partnership (Schedule 5B) Neighabonhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Grant Skills (Schedule 6B) Municipal Systems improvement Grant (Schedule 5B) Municipal Systems improvement Grant (Schedule 6B) Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Grant and Public Transport Network Grant Public Transport Network Public Transport Ne	35 000 44 44 464 70 000 500 152 964 152 964 152 964 178 3643 783 643 79 192 79 192 10 000 000 000 153 964 153	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	32 327 56 700 500 90 527 	19 000 48 759 331 69 090 - - - - - 195 910	4 618 13 556 331 19 149	1 405 20 432 37 234	4 618 13 556 331 19 149 - - - - - - - - - - - - - - - -	1 405 20 432 - - - 37 234 - - - - - - - - - - - - - - - - - - -			14.3% 23.9% 66.2% 14.0%	47.6% 3.0% 36.0% 27.3%		
Infrastructure Skills Development Grant Integrated (1) pevelopment Grant Integrated (1) pevelopment Grant Inkegrated City Development Partineship (Schedule \$B) Neighbourhood Development Partineship (Schedule \$B) Integrated Lithan Development Crant Skills-Total Vole Cooperative Governance (Vote 3) Integrated Lithan Development Crant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Recovery Crant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Skills-Total Vole Transport (Vote 37) Public Transport Network Operations Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Systems Grant State Total Vole Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Municipal) Grant Integrated National Gerification of Clinics and Schook (Allocation in kind) Energy Efficiency and Demand Side Management (Estom) Grant State Sta	35 000 44 44 464 70 000 500 152 964 152 964 152 964 178 3643 783 643 79 192 79 192 10 000 000 000 153 964 153	(13 300) (15 973) 		32 327 46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	32 327 56 700 500 90 527 	19 000 48 759 331 69 090 - - - - - 195 910	4 618 13 556 331 19 149	1 405 20 432 37 234	4 618 13 556 331 19 149 - - - - - - - - - - - - - - - -	1 405 20 432 - - - 37 234 - - - - - - - - - - - - - - - - - - -			14.3% 23.9% 66.2% 14.0%	47.6% 3.0% 36.0% 27.3%		-
Integrated City Development Carnat (Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Carnat Integrated Urban Development Integrated Integrated Urban Development Integrated Urban Devel	46 464 70 000 500 152 964 - - - - - - - - - - - - - - - - - - -	(13 300) (15 973) 		46 464 56 700 500 136 991 - - - - - - - - - - - - - - - - - -	56 700 500 90 527 	48 759 331 69 090 - - - - - - - - - - - - - - - - - -	13 556 331 19 149	1 405 20 432 37 234	13 556 331 - 19 149 - - - - - - - - - - - - - - -	1 405 20 432 - - - 37 234 - - - - - - - - - - - - - - - - - - -		-	23.9% 66.2% 14.0%	3.0% 36.0% 27.3%		-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Integrated Urban Development Caraft 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 Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 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 Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Forogramme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Originas and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Eskont) Grant Energy Efficiency and Demand Side Management (Eskont) Grant	70000 500 500 500 500 500 500 500 500 50	(15 973)		56 700 500 136 991 - - - - - - - - - - - - - - - - - -	500 90 527 - - - - - - - - - - - - - - - - - - -	331 	331 19 149	20 432	331 19149 - - - - - - - - - - - - - - - - - - -	20 432 - - - - - - - - - - - - - - - - - - -			66.2%	36.0% 27.3%		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crain Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal 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 Operations Grant Public Transport Network Grant Record Public Network Programme Integrated Grant (Municipality) Sub-Total Vote Terropy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Energy Efficiency and Demand Side Management (Micrologi) Grant Energy Efficiency and Demand Side Management (Eskont) Grant Sub-Total Vote	500 152 964 	(15 973)		500 136 991 	500 90 527 - - - - - - - - - - - - - - - - - - -	331 	331 19 149	37 234	331 19149 - - - - - - - - - - - - - - - - - - -	37 234	-	-	66.2%	27.3%		-
Integrated Urban Development Graft Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transilion Grant (Schedule 5B) Municipal Demarcation Transilion Grant (Schedule 5B) Municipal Demarcation Transilion Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant Public Transport Metwork Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Orgamme (Allocation in kind) Energy (Filchery and Demand Side Management (Eskont) Grant Energy Efficiency and Demand Side Management (Eskont) Grant Energy Efficiency and Demand Side Management (Eskont) Grant	783 643 783 643 79 192 79 192	(124 387)		136 991 	90 527 	69 090 	19 149	185 305	19 149	185 305		-	14.0%	27.3%		-
Sub-Total Vole Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Systems Improvement Grant (Schedule SB) Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule SB) Manicipal Demarcation Transition Grant (Schedule SB) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote Standard Sta	783 643 783 643 79 192 79 192	(124 387)		659 256 79 192	659 256 659 256 79 192	195 910	94 003	185 305	- - - - - - - 94 003	185 305		-	- 14.3%	- 28.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Forant Municipal Disaster Forant Municipal Disaster Forant Municipal Demarcation Transition Grant (Schedule 6B) Municipal 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 Metwork Grant Public Transport Metwork Grant Rural Road Assets Management Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Foorgamme Integrated Grant (Municipality) Sub-Total Vote Energy (Works 2) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote	783 643 783 643 79 192 79 192	(124 387)		659 256 79 192	659 256 659 256 79 192	195 910	94 003	185 305	- - - - - - - 94 003	185 305		- - - - - - -	- 14.3%	- 28.1%		
Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Disaster Recovery Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Metwork Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy Wicks 29 Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Milocation in kind) Energy Efficiency and Demand Side Management (Mincipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 659 256 79 192	195 910 - 195 910			-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - -
Manicipal Disaster Grant Manicipal Disaster Recovery Grant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 3C) Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 659 256 79 192	195 910 - 195 910			-	-	- - - - - - - - - - -	- - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Manicipal Disaster Recovery Crant Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 5B) Manicipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Works (Vole 3) Expanded Public Works Programme Integrated Grant (Municipal Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vole	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 659 256 79 192	195 910 - 195 910			-	-	- - - - - - - -	- - - - - - -	-	-	- - - - - - - - - -	- - - - -
Manicipal Demarcation Transition Grant (Schodule 5B) Manicipal Demarcation Transition Grant (Schodule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Public Transport Network Grant Sural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 0) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Integrated National Electification Programme (Municipal) Grant Integrated National Electification Programme (Allocation in Aind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 - 659 256 79 192	195 910 - 195 910			-	-	- - - - - -	- - - - - -	-	-	- - - - - - - -	-
Manicipal Demarcation Transition Grant (Schodule 6B) Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Works (Vole 27) Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification Programme (Municipal) Grant Integrated National Excitification of Clinics and Schools (Allocation in Aind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vole Excit Transport (School) Grant Excit	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 79 192	195 910 - 195 910			-	-	- - - - - - -	- - - - -	-	-	- - - - - - -	- - - -
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 Grant Sub-Total Vote Public Works (Vote 6) Espanded Public Works (Vote 7) Esp	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 659 256 79 192	195 910 - 195 910			-	-	-	- - - - -	-	-		- - - -
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Copart (Systems Grant) Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy Works (Vole 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Electrification Grant Sub-Total Vole	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 659 256 79 192	195 910 - 195 910			-	-		- - - -	-	-	: : :	-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Cantal Public Transport Network Ceration Scant Public Transport Network Grant Public Transport Network Crant Sub-Toal Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Toal Vote Emergy (Vote 3) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Earlog (Electrification Cilinics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Toal Vote Estor Toal Vote Estor T	783 643 79 192 79 192 - - - 10 000	(124 387) (124 387) - (124 387)		659 256 79 192	659 256 - 659 256 79 192	195 910			-	-	-	- - -	-	-	- - - -	
Public Transport Network Cant Mary Road Assist Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Readonal Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Expanded Side Management (Estom) Grant Sub-Total Vote Expanded Side Management (Estom) Grant	783 643 79 192 79 192 - - - 10 000	(124 387)		659 256 79 192	659 256 79 192	195 910			-	-			-	-	- - - -	
Public Transport Network Cant Mary Road Assist Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Readonal Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Expanded Side Management (Estom) Grant Sub-Total Vote Expanded Side Management (Estom) Grant	783 643 79 192 79 192 - - - 10 000	(124 387)		659 256 79 192	659 256 79 192	195 910			-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Minicipal) Grant Integrated National Electrification Of Clinics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote Sub-Tot	79 192 79 192 - - - 10 000	- - - - -		79 192	79 192		94 003	105 205	-	-	-	-	14.3%	28.1%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vote	79 192 79 192 - - - 10 000	- - - - -		79 192	79 192		94 003	105 205					14.3%	28.1%	-	- 1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Milocation in-Mind) Crant Backlosp in the Electrification of Clinics and Schools (Allocation in-Mind) Energy Efficiency and Demand Side Management (Mincipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Vole Sub-Total Vole	79 192 - - - - 10 000 -	:				19 798		100 300	94 003	185 305		-				
Sub-Total Vote Energy (Vote 29) Integraded National Electrification Programme (Municipal) Grant Integraded 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 Sub-Total Vote Total Vote Tot	79 192 - - - - 10 000 -	:					60 639	60 598	60 639	60.598			76.6%	76.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Elicinery and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	- - - 10 000			77 172	17 172		60 639	60 598	60 639	60 598			76.6%			-
Integrated National Electification Programme (Murcipal) Crant Integrated National Electification Programme (Murcipal on Hard) Crant Backlogs in the Electification Programme (Allocation Hard) Cranger Ellicinery and Demand Side Management (Murcipal) Crant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Votes - Sub-Total Vote - Sub-	-	-				17 /70	00 039	00 370	00 039	00 370	······		73.0%	70.3%	······································	
Integrated National Electification Programme (Allocation in-kind) Grant Backlogs in the Electification of Clinics and Schools (Micotation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-									-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	(1 000)		-	-				-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	(1 000)		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	10.000	()		9 000	9 000	3 000			-	-			-	-		
Sub-1 otal vote		-		-	-	-			-	-	-		-	-		
Water Affairs (Vote 38)	10 000	(1 000)		9 000	9 000	3 000	-	· · · · · · · · · · · · · · · · · · ·						-	······	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-					-					-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				- 1	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-		-	-		-	-	-			-	-			-
Sport and Recreation South Africa (Vote 19)							***************************************									
2013 Africa Cup of Nations Host City Operating Grant		-		-					-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)					-											
Municipal Human Settlements Capacity Grant		-			-								_	_		
Municipal Emergency Housing Grant	- [-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-		-						-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
	1 025 799	(141 360)		884 439	837 975	287 798	173 791	283 138	173 791	283 138	-	-	19.7%	32.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote		- 1				-	-					-	-	-	-	-
Sub-Total Sub-Total	- 1			-		-				-	-				-	
Total	1 025 799	(141 360)		884 439	837 975	287 798	173 791	283 138	173 791	283 138	-		19.7%	32.0%		
					Year to date	-	First Quarter		YTD Expe		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency Main services)		Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sur rucuj		Suuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments	<u> </u>	+														
Education	-	-		-		-			-	-		-	-	-		
Health	-	-		-		-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-]	-	-		
Public Works, Roads and Transport	- [-		-	-	-	1		-	-	-	-	-	-		
Agriculture	- [-		-	-	-	1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	- [:		-	-	-	1		-	-	-	-	-	-1		
Office of the Premier	11	1		-		1			-	-		- 1]	- l		
Office of the Premier Other Departments	- 1	-		- 1		1			-	-		-	"	- 1		

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

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

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

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

Second Column Col	KWAZULU-NATAL: UMUZIWABANTU (KZN214)																
Processing		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March Marc																	by municipalities
Procession Process P		16 of 2019		-		schedule	direct grants				municipalities		municipalities		municipalities		
The Control of Contr										Department		Department		Department			
Seates Teamer (1987) ***Team Control	R thousands							September 2020	2020								
### Annual Control Principle (Control 18)	National Treasury (Vote 10)																
Name of Content of Content (1)		1 900	-		1 900	1 900	1 900	438	109	438	109	-	-	23.1%	5.8%	-	-
Separation of the Control of Cont		-	-		-	-	-			-	-	-	-	-	-	-	-
Part		-	-		-	-	-			-	-	-	-	-	-	-	
Margan Changes Color 1	Neighbourhood Development Partnership (Schedule 5B)															- 1	
See Activation 1999 140 18		_	-		_	_						_		-		_	
Moderal proposed call (2000-00-00-00-00-00-00-00-00-00-00-00-00	Sub-Total Vote	1 900	-		1 900	1 900	1 900	438	109	438	109	-	-	23.1%	5.8%		
March Part																	
Marced Design (1986) 1.60	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Accord Control Contr		1 400	-		1 100	1 400	1 100			-	-	-	-	-		-	
Marked Personal Card Control (1988) 1.48		1 490			1 490	1 490	1 490				1					- 1	
Margin Character Street Coard Coar			-			-								-		-	
Transport Rose 1.0		-	-		-	-	-				-	-	-	-		-	
Pale Tourney (Institute and Signate Color Pale Pal		1 490	-		1 490	1 490	1 490	-		-	-	-	-	-	-		-
Public Company System Control Public Control																	
Pack Transport Interest Entered Carl		-	-		-	-	-			-	-	-	-	-	-	-	
Part State Description (1)	Public Transport Network Operations Grafit	1	-		-	-	-			-	-	1		-	-	-	
Sign - Feed Wilson]				-				-				-		-	-
Public Window Symme (Person Mark Symme) (Person Mark Symme) 1500 1	Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-
Equation (Face Works Transprores Registrate Care (Marchael See 1998) 1-108	Public Works (Vote 6)				1												
Financy (Not 20)	Expanded Public Works Programme Integrated Grant (Municipality)		-						7		7	-	-			-	-
Mary		1 048	-		1 048	1 048	262	223	7	223	7	-	-	21.3%	0.7%	· · · · · · · · · · · · · · · · · · ·	-
English Description Desc	Energy (Vote 29)	10.000	/E 000)		E 000	E 000											
Biology in the Description of Clinics and Schools (Machania Instellar Clinics) Clinical C							-			-	-	-	-	-	-	-	-
Energy Energy and Command Sols Meangman (Line Land Colors and Systems (Line Land Colors and Sy	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 10 000	(3 000)		3 000	3 000											-
Sac Total View Sac Total View Annual Print (View) Sac Total View		-										-		-			
Water Affairs (196-10) Water Affairs (196-	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskings within and Sontation of Clock and STROOK Clared	Sub-Total Vote	20 000	(10 000)		10 000	10 000	-	-				-	-		-		
Suppose But International Confederation Suppose But																	
Register See Francis	Backlogs in Water and Sanitation at Clinics and Schools Grant Declared Bulk Infractructure Creek (School & ED)	-	-		-	-	-			-	-	-	-	-		-	
Name Services Opening and Transfer Salesh (Carel (Schnicke 85)	Regional Bulk Infrastructure Grant (Schedule 6B)		-			-								-		-	
Waster Services Operating and Transfer Schools (48)		_	-		_	_				_		_	_	-			
Managed Information Service Coard (Schools 46)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Back Encladion Programs Card Well Services Infrastructure Grant (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Water Services Infrastructive Grant (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Information: Care (Echniques 6)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivole Sub-Total Cut of National Notice (Vide 19) Sub-Total Record Cut of National Notice (Vide National Notice (Vide National	Water Services Intrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
2013 Affaca Quy of National Potest City Operating Grant 2		-	-								-		-				
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Human Settlements (Vole 31)	2014 African Nations Championship Host City Operating Grant	-	-		-		-			·	-	-	-	-	-	·	
Rural Hosphothis Infrastructure Grant (Schoduse 46) Manicipal Human Settlements Capacity Crant Manicipal Human Settlements Capacity Crant Material Infrastructure Grant Sub-Total Voca Sub		-	-		-			-	-		-		-			•	
Rural Households Infrastructure Carear (Schodule 48)																	
Manicipal Human Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 6B)					-				-]		-		-	
Manicipal Emergency Housing Clark Manicipal Housing Housin	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 24.438 (10.000) 14.38 14.438 3.52 6.51 11.6 6.51 11.6	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Comperative Covernance (Vote 2) Covernance (-	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Covernance (Volte 3) 23 207 23 207 23 207 25		24 420	(10.000)		14 420	14 420	2 452	- 441	- 114	- 441	114	-	-	7.00/	1 20/	-	-
Municipal Infrastructure Grant 23 207 - 23 207 5 000 - 4878 - 4878 - - 21.0%	Cooperative Governance (Vote 3)	24 438	(10 000)		19 438	19 438	3 602	001	110	001	110			7.0%	1.2%		
Sub-Total 23 207 23 207 25 207 25 200 4878 4	Municipal Infrastructure Grant	23 207	-		23 207	23 207	5 000		4 878	-	4 878	-		-	21.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budge	Sub-Total Vote				23 207	23 207	5 000					-	-	-	21.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Adjustments Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provinc			-											-		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Capacity Adjustments Adjustments Adjustments Capacity Provincial Departments to Municipalities (Agency expenditure by powers) R thousands Summary by Provincial Departments Summary by Provincial Departments Capacity Provincial Department of Municipalities by Provincial Department of Municipalities Department of Department of Municipalities by Provincial Department of Depa	Total	47 645	(10 000)		37 645	37 645	8 652	661	4 994	661	4 994	-	-	2.0%	15.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Capacity Adjustments Adjustments Adjustments Capacity Provincial Departments to Municipalities (Agency expenditure by powers) R thousands Summary by Provincial Departments Summary by Provincial Departments Capacity Provincial Department of Municipalities by Provincial Department of Municipalities Department of Department of Municipalities by Provincial Department of Depa						Vt- d-/		Flord Occupa		VTD 5	onditure.	% Change f-	om det te det O	% Chan	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands Summary by Provincial Departments to Municipalities by Provincial Department to September 2020 R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020 Sept		1				schedule	Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education		1					municipalities			Department		Department		Department			
Summary by Provincial Departments		1										1					
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture			1							-		1		-			
Agriculture		:	1 :		1]]] []	- 1			
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-		-		1		-	-	-	-	-		
		-	-		-	-	-		1	-	-	-	-	-	-		
Utner Departments		-	-		-		-				-	-	[-]	-	-		
	Other Departments	l	l		1		l	L	1		1	l					

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

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JUNSHWATHI (KZN221)

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

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

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

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

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

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

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

KWAZULU-NATAL: OKHAHLAMBA (KZN235)					V-	to date	Fl	Quarter	VTD	penditure	e/ Ch	om 1st to 1st Q	9/ 01	for the 1st Q	A	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant Integrated City Development Grant				-	-					1	-		1	-	1 1	1
Neighbourhood Development Partnership (Schedule 5B)						1				1				-	1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-				ļ			-	-	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 900			1 900	1 900	1 900	·					·		-	·····	
Municipal Systems Improvement Grant (Schedule 5B)	-	_		_	_	_			_		_	_	_	_	_	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-
Municipal Disaster Grant	1 287	-		1 287	1 287	1 287		279	-	279	-	-	-	21.7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1	-	-				1	-		1	_	-	-
Sub-Total Vote	1 287	-	***************************************	1 287	1 287	1 287	-	279	-	279	-			21.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant						1				1				-		- 1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 081 3 081	-		3 081 3 081	3 081 3 081	771 771	1 580 1 580	1 083 1 083	1 580 1 580	1 083	-	ļ	51.3% 51.3%		-	-
Energy (Vote 29)	3 081	-		3 081	3 081	///	1 380	1 083	1 380	1 083	-	-	51.3%	35.176	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	6 800	(1 800)		5 000	5 000	3 000	169		169		-	-	3.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 800	(1 800)		5 000	5 000	3 000	169		169	-	-	-	3.4%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	13 600	(3 600)		10 000	10 000	6 000	338		338	-		· .	6.8%	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-				-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		1						1			1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 3B)															1	
Sub-Total Vote	-	-		-	-		-	-	-			-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	•		-	-	-			-	-		·	-	-	-	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			1]					-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	i -		i -	-	-	-
Sub-Total	19 868	(3 600)		16 268	16 268	9 958	1 918	1 361	1 918	1 361	-	-	17.0%	12.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	38 136			38 136	38 136	17 000	4 591	4 317	4 591	4 317			12.0%	11.3%		
Municipal Intrastructure Grant Sub-Total Vote	38 136	•		38 136	38 136		4 591	4 317	4 591			·	12.0%		-	-
Sub-Total Vote	38 136	-		38 136	38 136	17 000	4 591	4 3 1 7	4 591	4 317			12.0%		-	
Total	58 004	(3 600)		54 404	54 404	26 958	6 509	5 678	6 509	5 678	-		13.2%	11.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	maiii buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department	1		
R thousands																
Summary by Provincial Departments															 	
Education Health					_				_		1	1				
Social Development		-			-				-			-				
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		1			1				1			1 .		1		
Other Departments																
<u> </u>																

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

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

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

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

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

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

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

Processor Proc	KWAZULU-NATAL: MSINGA (KZN244)													0/ 0/			
Processing Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Second Process Proce																	by municipalities
Number N		16 of 2019		,					municipalities by		municipalities						
Changed Contract France Contract Con										Department		Department		Department			
Marce Marc	R thousands							September 2020	2020								
Marchant Confession Confess	National Treasury (Vote 10)																
August Column C	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	269	247	269	247	-	-	14.2%	13.0%	-	-
Section Continue		-	-		-	-	-			-	-	-	-	-	-	-	
Authorities Control		-	-		-	-	-			-	-	-	-	-	-	-	
Procession Comment	Neighbourhood Development Partnership (Schedule 5B)						1 :									- 1	
See Part P		-	-		_	_						-	_	_		_	
Marched planes (promoted Case) Case Ca	Sub-Total Vote	1 900	-		1 900	1 900	1 900	269	247	269	247			14.2%	13.0%		
Marcard Special Process Responsed Card (Schools 68) 160																	
Margain Description (Contact Seed) 100	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Marcing Claser Statement (Claser of State And Marcing Claser of State And Marcing Cl		040	-		040	040	040		04	-	04	-	-	-	0.00	-	-
Macroed Promotion Control Control 65:00 100		700	-		900	700	700		00		- 00	-			9.0%	-	
Sac Tout You Share Transport Transport State Sta		-	-		_	_						-	_	_		_	
Transport Color 27 Transpo		-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Internation and Systems Coart Public Transport Internation and Systems Coart Public Transport Internation and State Management Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Public Transport Internation Systems Coard Internation Systems Coard Public Transport Internation Systems Coard Internation Systems Coa		960			960	960	960	-	86	-	86	-	-	-	9.0%		
Public Transport Intend Control Level Cont																	
Public Tearring Information (1984) Public Te	Public Transport Notwork Operations Crent	-	-		-	-	-			-	-	-	-	-	-	-	
Figure Part										-	:	1]		-	
Soft fail Well	Rural Road Assets Management Systems Grant	-	-		-	-				-		-	_	-	-	-	-
Executed Public Winos Programm Bergang Court (Municipality)	Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	·	
Sub-Trial Name	Public Works (Vote 6)																
Energy (Nov. 97)			-									-	-			-	-
Integrated based Section Recognised Planting Color (1900)		4 441	-		4 441	4 441	1 111	1 057	1 659	1 057	1 659	-	-	23.8%	37.3%	· · · · · · · · · · · · · · · · · · ·	-
Imaginate International Description Programmy Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation In High Carlot (Mex. and Score) Relocation (Mex. and Score) Reloca	Integrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	4 000		3.800		3.800	_		_	29.2%		
Biology in the Plant Plant of Clinics and School, (Alexander Ising)	Integrated National Electrification Programme (Allocation in-kind) Grant									_		_	-	_			
Energy Effectives and Demond Sick Management (Seated Section Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Triangle Sub-		-	-		-	-						-	-	-	-	-	
Water Affairs (Volo 38)	Energy Efficiency and Demand Side Management (Eskom) Grant						ļ			·	ļ	-	-	-	-	·	
Baskops in Walk and Sealabland a Clinica and Schools Coart (Special Seal Arterisation Coart (Schools 80)	Sub-Total Vote	34 000	(8 000)		26 000	26 000	8 000	-	3 800		3 800	-		-	29.2%		
Regional Biol Intersociation Control (Schoolds 50)		_	_		_							_		_	_		
Regional Biol Artinan-Studence Carell (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) West Services Operating and Transfer Studency Grant (Schodule 48) Student Standards Programme Carel (Schodule 48) Student Standa	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-					
Water Services Counting and Transfer Stackly Count (Scholdack 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-			
Manical Water Infrastructure Carea (Schodule 68) Bucket Faciliation Programme Carea Bucket Faciliation Programme Carea Substitute Carea (Schodule 68) Subst	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Market Infrastructure Carel (Schedules 68)		-	-		-	-	-			-	-	-	-	-	-	-	
Backet Endation Programme Cariet		-	-		-	-				-		-		-		-	
Water Services Infrastructure Control (Schoolde 48)	Bucket Fradication Programme Grant																
Water Services Infrastructure Cent (Schedule 48) - - - - -	Water Services Infrastructure Grant (Schedule 5B)	-	-		-							-					
Sport and Recreation South Africa (Veil 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-		
2013 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2		-	-		-	-	-	-			-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	2013 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-		-	
Human Settlements (Vote 31)	Sub-Total Vote	-			-	-		-		-		-		-			
Rural Households Infrastructure Crant (Schedule 48) Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Hamas Crant Sub-Total Vote 137 189																	
Manicipal Fungary Human Selliments Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Manicipal Emergency Housing Coard Methor Informal Selementers Patriarshy Grant		-	-		-	-				-		-	-	-	-	-	
Mation M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 41 301 6 000 3 3 301 33 301 11 11 126 579 1 326 579 1 3 26 1 26 1 26 1 26 1 26 1 26 1 26 1 26 1 26 1 26	Metro Informal Settlements Partnership Grant									-	1		'	_		-	-
Sub-Total Coperative Covernance (Vote 3) 33 109 33 109 37 109 37 109 37 109 37 109 37 109 37 109 37 109 37 109 37 100 43 18 74 13 43 18 74 1			-		1 :	· .	1	-	-	-				İ .	-		
Municipal Infrastructure Grant 37 189 - 37 189 37 189 18 000 4 318 7 413 4 318 7 413 - - 11.6% 19.9%	Sub-Total	41 301	(8 000)		33 301	33 301	11 971	1 326	5 791	1 326	5 791	-	-	6.5%	28.5%	-	-
Sub-Total 37 189 37 189 37 189 18 000 4 318 7 413 4 318 4 318 4 318 4 318 4 318 4 318 4 318 4 318 4 318 4 318 4 318 4 31																-	
Sub-Total 37 189 . 37 189 . 37 189 . 37 189 37 189 . 37 189 			-									-	-			-	-
Total 78 490 (8 000) 70 490 29 971 5 644 13 205 5 644 13		37 189	-		37 189	37 189	18 000	4 318	7 413		7 413	-	-		19.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Collect September 2020 September 2																-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial De		12470	,_ (2 000)			15470	2.771	3011		2011				7.070	25.070		
Budget Adjustments 202021 payment schodule les and postment schodule les and postment schodule les and postment schodule les and postment by 30 september 2020 2021 payment schodule les and postment by 30 september 2020 2021 payment by Provincial Department by 30 september 2020 2020 2020 2020 2020 2020 2020 20								First Quarter									
R thousands Summary by Provincial Departments Categories Social Development Public Works, Roads and Transport Agriculture		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities Department by 30 September 2020 Department Department Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education								Department by 30	30 September								
Summary by Provincial Departments						1		September 2020	2020					1			
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-				-				-		-	-			
Public Works, Roads and Transport -	Health	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
			-		-	_	-						-	_	-		
Housing and Local Government					1 :	1								1			
Trousing and Local Outermiers					1							-] []	-			
Other Departments		1	1														

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

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

KWAZULU-NATAL: NEWCASTLE (KZN252)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700		1		1				0.0%	_	
Infrastructure Skills Development Grant		_		1700	1 700									0.070	_	
Integrated City Development Grant		_									_		_		-	
Neighbourhood Development Partnership (Schedule 5B)		_									_		_		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-		-							-	-	-	
Integrated Urban Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	1		1	-		-	0.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-		1 500	1 500	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-		757	757	757			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-		-	-	-	-	
Sub-Total Vote	3 757			3 757	2 257	757			-	-		-	······	-		
Transport (Vote 37)	3 /3/			3 131	2 231	131	· · · · · · · · · · · · · · · · · · ·		·							
Public Transport Infrastructure and Systems Grant															_	
Public Transport Network Operations Grant		-	1	1	-				-			1 1		1		
Public Transport Network Grant		-								-	-			-		
Rural Road Assets Management Systems Grant		-								-	-			-		
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-		2 895	2 895	724	774		774	-	-	-	26.7%		-	-
Sub-Total Vote	2 895	-		2 895	2 895	724	774	-	774	-	-	-	26.7%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(5 000)		7 000	7 000	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-				-				-		
Sub-Total Vote Water Affairs (Vote 38)	24 000	(10 000)		14 000	14 000	-	-		-	·					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-							
Regional Bulk Infrastructure Grant (Schedule 6B)		_													_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		_	_				_		_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-												
Municipal Water Infrastructure Grant (Schedule 5B)				-												
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	10 000	1 806	1 208	1 806	1 208	-	-	5.2%	3.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	35 000	-		35 000	35 000	10 000	1 806	1 208	1 806	1 208		-	5.2%	3.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-	-		·					-		
Human Settlements (Vote 31)		-		-						-						
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-							-							
Municipal Human Settlements Capacity Grant		_				_				_					_	
Municipal Emergency Housing Grant	-	-	1	- 1	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-		-				-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-		-		-		-	-	
Sub-Total Sub-Total	67 352	(10 000)		57 352	55 852	13 181	2 580	1 209	2 580	1 209		-	5.3%	2.5%		-
Cooperative Governance (Vote 3)													· ·			
Municipal Infrastructure Grant	111 804	-		111 804	111 804	70 000	16 430	15 998	16 430	15 998		-	14.7%		-	-
Sub-Total Vote	111 804	-		111 804	111 804	70 000		15 998	16 430	15 998	-	-	14.7%		-	
Sub-Total	111 804			111 804	111 804	70 000		15 998	16 430		-	-	14.7%		-	-
Total	179 156	(10 000)		169 156	167 656	83 181	19 010	17 206	19 010	17 206			11.8%	10.7%	-	
					Year to date		First Quarter		VTD 5	enditure	% Changes *-	om 1st to 1st Q	% Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes to Actual	Actual	% Changes	Exp as % of		
services)	Duoget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
			1				September 2020	2020		1						
R thousands		1								1				1		
Summary by Provincial Departments		 		t						 		 		 		
Education	-	-			-	-			-	-	-	-	-	-		
Health																
Social Development	-	-		- 1		-				-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1		-				-	-	-	-	-		
Agriculture	-	-	1	- 1		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-				-	-	-	-	-		
Housing and Local Government	-	-		-		-				-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-				-	-	-	-	-		
Other Departments	1						1					1				

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

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

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

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

## Schedule Schedule	KWAZULU-NATAL: UPHONGOLO (KZN262)					V	a data	Florid		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Second Control Seco		Division of	Adjustment (Mid	Other	Total Available							% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
March Marc																	by municipalities
Process Proc		16 of 2019	-	-		schedule	direct grants				municipalities		municipalities		municipalities		
The Control of Control										Department		Department		Department			
State of the control	P thousands							September 2020	2020								
Continue	National Treasury (Vote 10)																
The property of the property o	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	1 726	0	-	-	61.6%	0.0%	-	-
The property of the property o		-	-		-	-	-			-	-	-	-	-	-	-	-
September Description Processing Pro		-	-		-	-	-			-	-	-	-	-	-	-	-
This part Control Condesigned Control 100 100 100 100 100 100 100 1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-				-	-	-	-		-	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-				-				-				-			
Companies Command (Command Command Com		2 800			2 800	2 800	2 800	1 726	0	1 726	0	-		61.6%	0.0%		
The case of present presents of all Thinded As 180	Cooperative Governance (Vote 3)																
The Assert Allers of Card Card Card Card Card Card Card Card	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Lake Gold Labora (1986) Labe Labora (1986) L		-	-		-	-	-			-	-	-	-	-	-	-	-
Marked Description County County (1)		8/9	-		879	879	879			-	-	-	-	-		-	
The first Contract Transfer Card School Ca		-				-				-				-			
286 Income		-				-				-				-			
PAIR TROUGH PRINTED AND STORY THE WAR AND STORY	Sub-Total Vote	879	-		879	879	879	-	-	-	-	-	-	-	-	-	-
Pack Transport Bases (Opening Content Pack	Transport (Vote 37)																
Part Part		-	-		-	-	-			-	-	-	-	-	-	-	
Hall flash for Schwarzer Spream Card Mode Note: Company Compa		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Train (Part 1998) Sub-		-	-		-	-	-			-	-	-	-	-	-	-	-
Pack Winter (1999) 1905	Sub-Total Vote				1			ļ	t		ļ <u>-</u> -	l				······································	-
Equated Part 1905						-				-		-	1	-		-	-
Sale Float View 1	Expanded Public Works Programme Integrated Grant (Municipality)		-		3 055	3 055	764	463	807	463	807	-	-			-	-
Page Page	Sub-Total Vote	3 055	-		3 055	3 055		463	807	463	807	-	-	15.2%	26.4%		-
Interigrand Electricator Programme Relectricator Progr	Energy (Vote 29)																
Backgrowth of Chriss and Schools (Management Plants (Case of Schoo										-	-	-	-	-	-	-	-
Transport State and control Sets Management (Season) Court 16 400 16 00	Integrated National Electrification Programme (Allocation in-kind) Grant	9 210	(2 210)		7 000	7 000	5 000			-	-	-	-	-			
Transport Section (Great of Section Age) March Ma		-	-		-	-	-			-	-	-		-	-	-	
Sub- Float Vision Will are Allian (Vision) Regular All All Allian (Collection) Regular All Allian (Collection) Regular All All Allian (Collection) Regular All All Allian (Collection) Regular All All Allian (Collection) Regular All All Allian (Collection) Regular All All Allian (Collection) Regular All All Allian (Collection) Regular All Allian (Collection) Regular All All All All All Allian (Collectio		-				-				-				-		-	
Without Pallers and Standards Colles and Sounds Count (Schools 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Supplement Seal Standards Colles 49) (Regard Ref. Michael Standards Colles 49) (Regard Ref. Michael Standards Colles 49) (Regard Ref. Michael Standards Colles 49) (Regard Ref. Michael Standards Colles 49) (Ref. Michael Sta	Sub-Total Vote	18 420	(4 420)		14 000	14 000	10 000	-				-	-				
Regional But Information Craft (Schools 19)	Water Affairs (Vote 38)																
Regional Bull Antibustures Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal Managal Ware Infrastructure Card (Schools 48) Managal	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking and Transfer Soliday Grant (Schoolds 58) Water Services, Speaking Craft (Schoolds 58) Wat	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Senior Speaking and Transfer Standard (8) March Senior Company of Transfer Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Senior Standard (8) March Sta		-	-		-	-	-			-	-	-	-	-			
Managed Water Information Card (Scholder 81) Mindigal Water Informat	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-		-	
Marcipal M		-				-				-				-			
Black Endands Programs Cant	Municipal Water Infrastructure Grant (Schedule 6B)	-	_		_	_				_		_	_	-			
Water Services (Infrastructure Care (Schodule 68)	Bucket Eradication Programme Grant	-				-						-		-			
Sub-Total Vision South Africa (Vision 19 0	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-			
Sport and Macroslation South Africa (Vote 19)		-	-		-	-	-			-	-	-	-	-	-	-	-
2013 Africa Que of Nations Host City Operating Grant Sub- Total Vide		-	······		-	-	-	-	·	······	-	-	-		-	······································	-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote Warning-informatic Vote 31) Run Households Williamburne Grant (Schedule 86) Run Households Williamburne Grant (Schedu	2014 African Nations Championship Host City Operating Grant													-			
Human Settlements (Note 3)	Sub-Total Vote	-			-			-				-	-				
Rural Households Infrastructure Control (Schoolds 68) Municipal Human Selentiers Supposition (Schoolds 68) Municipal Human Selentiers Supposition (Schoolds 68) Municipal Human Selentiers Pathershylic Control (Schoolds 68) Municipal Human Selentiers																	
Main/cipal framemore Statements Capacity Corant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Main four Settlements Partners pip Caret		-	-		-	-	-			-	-	-	-	-	-	-	
Mation Information Selfements Partnership Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vole	Motro Informal Sottlements Partnership Coort	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total		-	-		-	-	-	-			-	· .	-		-	-	-
Cooperative Governance (Volte 3) R R R R R R R R R	Sub-Total Vote	25 154	(4 420)		20 734	20 734	14 443	2 189	808	2 189	808	1		15.9%	5.9%		-
Municipal Infrastructure Grant 28134 . 28134 15000 6617 6.006 . . 22.5% 71.3% .	Cooperative Governance (Vote 3)		,,														
Sub-Total 28 134	Municipal Infrastructure Grant		-									-	-			-	-
State Stat		28 134	-			28 134	15 000	6 617				-	-	23.5%	21.3%	-	-
Year to date Adjustments to Municipalities Agency Main Budget Adjustments Budget Budg																-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget	Tutal	53 288	(4 420)		48 868	48 868	29 443	8 806	6814	8 806	6 814			21.0%	16.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget						Year to date		First Quarter		YTD Fxr	enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q		
Budget Adjustments 2020/21 psyment schedule Provincial Departments (Provincial Department by 30 September 2020) R thousands R thousands		Main Budget				Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 30 September 2020 Department by 30 September 2020 Department De			Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
September 2020 Sept		1				schedule					municipalities		municipalities		municipalities		
Summary by Provincial Departments		1					umorpumoes			cpurument	1	Separament	[]	_ openanont			
Summary by Provincial Departments																	
Education																	
Health					1												
Social Development		_	· -		1	-					_	· -	[-]	-	-		
Public Works, Roads and Transport			1 - 1							-		1		-			
Agriculture			-		1 .							-					
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-		-	-	-				-	-	-	-	-		
Uner uepartments		-	-		-	-	-				-	-	[-]	-	-		
	Other Departments	1	l		1		L	1	1		L	l	l				

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

KWAZULU-NATAL: NONGOMA (KZN265)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		263		263				13.8%		
Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700		203	-	203	-	1	-	13.070	-	-
Integrated City Development Grant										1						
Neighbourhood Development Partnership (Schedule 5B)	_														_	
Neighbourhood Development Partnership (Schedule 6B)	_	_			_						_				_	
Integrated Urban Development Grant	_	_			_						_				_	
Sub-Total Vote	1 900			1 900	1 900	1 900		263		263	-			13.8%		
Cooperative Governance (Vote 3)		***************************************					***************************************									
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-									-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192			-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-								-		-	-	
Sub-Total Vote	1 192			1 192	1 192	1 192	-	-					-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		· · · · · · · · · · · · · · · · · · ·			-	ļ	ļ			ļ		-		-		·
Sub-Total Vote	-	-		-	•		-	-			-	-	-	-		-
Public Works (Vote 6)	2 000	1		2,000	2 000	FOR		0	000	914			40.001	43.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099	·		2 099	2 099	525	898	914	898		· · · · · · · · · · · · · · · · · · ·	-	42.8%			·
Sub-Total Vote Energy (Vote 29)	2 099			2 099	2 099	525	898	914	898	914	-		42.8%	43.5%	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	(1 000)		7 000	7 000	1 500										
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(1 000)		7 000	7 000	1 500							-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000	(1000)		7 000	7 000	1 300							-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		1	-	-			-	1	-	-	-	1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant										1						-
Sub-Total Vote	16 000	(2 000)		14 000	14 000	3 000	-		-	· .					-	
Water Affairs (Vote 38)	10 000	(2 000)		14000	14 000	5 000				-						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_						_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_			_								_		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-									-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	
Sub-Total Vote	-			-			-	-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-		-							-	-	-	
Sub-Total Vote		-		-	-	-	-	-	-		-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-	-	-	-	
	-	-		-	-	-			-			-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·		1	-	-			-	-	· ·		-	-	-	
Metro Informal Settlements Partnership Grant	1	1		1	_				-	1	1	1	_	1	_	
Sub-Total Vote	-	-		1	-	·	-			1	· ·	-	-	-	-	
Sub-Total Vote	21 191	(2 000)		19 191	19 191	6 617	898	1 177	898	1 177			7.4%	9.7%	-	-
Cooperative Governance (Vote 3)	2.171	(± 000)		17 171	1,7 171	3017	070		070		·		7.470	7.770		-
Municipal Infrastructure Grant	31 679			31 679	31 679	13 000	6 095	5 354	6 095	5 354			19.2%	16.9%	_	
Sub-Total Vote	31 679	-		31 679	31 679			5 354	6 095			-	19.2%		-	
Sub-Total Sub-Total	31 679	-	l	31 679	31 679			5 354	6 095				19.2%			- :
Total	52 870	(2 000)	l	50 870							-	-	15.9%		-	
		, , ==/														
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				municipalities	September 2020	30 September 2020	Department		Department		Department	1		
	1	1												1		
R thousands	1	1												1		
Summary by Provincial Departments																
Education		-		-	-	-					-	-				
Health	-	-		-	-	-				-	-	-	-	-		
Social Development	-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-				-	-	-		-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments			<u> </u>			<u> </u>	<u> </u>									

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

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZILLU-NATAL: MTUBATUBA (KZN275)

KWAZULU-NATAL: MTUBATUBA (KZN275)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900										
Infrastructure Skills Development Grant	1 900			1 700	1 900	1 900						-				-
Integrated City Development Grant				-		-										
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	1			· ·	-		
Neighbourhood Development Partnership (Schedule 6B)				-								-				
Integrated Urban Development Grant	-	-		-	-				-	1			· ·	-		1
Sub-Total Vote	1 900			1 900	1 900	1 900				<u> </u>	-	-	·	-		-
Cooperative Governance (Vote 3)	1 700	·		1 700	1 700	1 700			·····	ļ				·	·····	
Municipal Systems Improvement Grant (Schedule 5B)	300	_		300	300										_	
Municipal Systems Improvement Grant (Schedule 6B)	300			300												
Municipal Disaster Grant	1 341	_		1 341	1 341	1 341									_	
Municipal Disaster Recovery Grant		_											_			
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1 941			1 941	1 641	1 341	-			·		-		·		
Transport (Vote 37)										-						
Public Transport Infrastructure and Systems Grant				_												
Public Transport Network Operations Grant	-	-	1	1	_		1			1 -						
Public Transport Network Grant		-	1				1						-			
Rural Road Assets Management Systems Grant		-	1				1						-			
Sub-Total Vote	-			- 1							-	-	-	1 .	-	
Public Works (Vote 6)		1					İ			1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-	1	1 945	1 945	487	1			-	-	-	-	-	-	-
Sub-Total Vote	1 945	-		1 945	1 945	487	-	-			-	-	-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 900	(1 900)		8 000	8 000	3 000		907	-	907	-	-	-	11.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 900	(1 900)		8 000	8 000	3 000			-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-			-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-					-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-		-	-	-		-	
Sub-Total Vote	19 800	(3 800)		16 000	16 000	6 000		907		907	-	-	-	11.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-			-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-			-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-					-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-						-	-	-	-		-	
Sub-Total Vote	-	-		-		-		-			-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-			-		-			-		-				-	
Sub-Total Vote	-	-		-			-				-		-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 - 1	-	-	1		-	-	· ·	-	-		· ·	
Municipal Human Settlements Capacity Grant	-	20 770	1	20.770	17.050	47.050	1		-	-	· ·	-	-		· ·	
Municipal Emergency Housing Grant		29 772	1	29 772	17 850	17 850	1		-	-			· ·			-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	29 772		29 772	17 850	17 850	-	-		ļ		-		· · · · · ·		·
Sub-Total Vote Sub-Total	25 586	29 772 25 972		29 772 51 558	17 850 39 336		-	907	<u> </u>	907	-	_		2.1%	-	-
Cooperative Governance (Vote 3)	20 080	20 912		31 338	37 330	21 5/8	<u> </u>	907	-	907	· -	_	_	2.1%	· -	_
Municipal Infrastructure Grant	31 557	1	1	31 557	31 557	16 000	5 408	6 094	5 408	6 094			17.1%	19.3%	1	
Sub-Total Vote	31 557	-		31 557	31 557	16 000	5 408	6 094	5 408				17.1%		-	-
Sub-Total	31 557	1		31 557	31 557	16 000			5 408		_	-	17.1%		-	- :
Total	57 143	25 972		83 115	70 893						-	-	7.2%		-	-
	2. 140						_ 100	. 501	2 100				7.270		İ	
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		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	1	Department		1	
			1	1		1	September 2020	2020		1	1		1		1	1
R thousands			1	1		1	1			1	1		1		1	1
Summary by Provincial Departments			l	1						t	l		l		l	l
Education			l	1						t	l		l		l	l
Health			1	1			1	1		1	1		1		1	1
Social Development	1		1				1			1	1	1	1		1	1
Public Works, Roads and Transport		1	1			1	1			1		1	l	1	1	1
Agriculture] [1]	1			1]]]] [1	1
Sport, Arts and Culture]	1			1	1			1		1]		1	1
Housing and Local Government		1	1				1]]]		1	
Office of the Premier			1		-	1	1	1	-	1]		1	1	1	1
Other Departments		1	1			1	1			1		1	l	1	1	1

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

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

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

R thousands National Treasury (Vote 10) Local Government Francisk Management Grant Interstructure Stills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 9B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B)	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	om 1st to 1st Q Actual expenditure by	Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
National Treasury (Vote 1 0) Local Government Financial Management Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	16 of 2019	year)	Adjustments	2020/21	payment								Allocation	Allocation by	2020/21	by municipalities
National Treasury (Vote 10) Cocal Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					schedule	direct grants										
National Treasury (Vote 10) Cocal Government Financial Management Grant Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		l l				uncor grants		municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 1 0) Local Government Financial Management Grant Infrastructure Skils Development Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-		1				Department by 30 September 2020	30 September 2020	Department		Department		Department			
National Treasury (Vote 10) Local Government Fhancial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)							September 2020	2020								
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 900	-		1 900	1 900	1 900	35	134	35	134	-	-	1.8%	7.1%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-	1	-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	- 1	-	1	-	-	-			-		-		-	-		
	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	-
		'	1	-							-		-	-		
Sub-Total Vote	1 900	_		1 900	1 900	1 900	35	134	35	134	-	-	1.8%	7.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)		- 1	1	-	-	-			-		-		-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	- 1	- 1	1	-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	- 1	1	745	745	745		45	-	45	-		-	6.0%	-	-
Municipal Disaster Recovery Grant	- 1	-	1	-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	745			745	745	745		45	·····	45			······································	6.0%	<u>.</u>	
Transport (Vote 37)	743			743	743	743		43		43				0.070		
Public Transport Infrastructure and Systems Grant	- '	- 1	1	-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	- '				-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	- '	1	1	- 1	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		ļ	ļ		ļ					-		-	-	-		-
Sub-Total Vote			ļ	-	-	ļ		-		-	-	-	-	-		-
Public Works (Vote 6) Europeded Dublic Works Decorporated Count (Musicipality)	1 788			1 788	1 788	447	250		252				44.401			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 788 1 788		l	1 788 1 788	1 788 1 788		252 252		252 252		-	-	14.1% 14.1%			ļ
Sub-1 otal Vote Energy (Vote 29)	1 /88	-	1	1 /88	1 /88	44/	252	-	252	-			14.1%	-	······································	
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)	1	9,000	9 000	1 500		450		450	_		-	5.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(3 000)	1	9 000	9 000			450		-	_		_	0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1								-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant			1								-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1	1	-	-	-			-		-		-	-		
Sub-Total Vote	24 000	(6 000)		18 000	18 000	3 000		450		450		-	-	5.0%		
Water Affairs (Vote 38)		1	1													
Backlogs in Water and Sanitation at Clinics and Schools Grant		- 1	1	-	-	-			-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	- 1	-	1	-	-	-			-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		- 1	-					-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 1	1								-					
Municipal Water Infrastructure Grant (Schedule 5B)			1								_					
Municipal Water Infrastructure Grant (Schedule 6B)			1								-		-	-		
Bucket Eradication Programme Grant	- '	- 1	1	-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	- '	-	1	-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-					-					-		-	·	
Sport and Recreation South Africa (Vote 19)		1	1													
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	- 1	1 - 1	1	-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote			+							-			-			
Human Settlements (Vote 31)	+			+		·		-		_		_				
Rural Households Infrastructure Grant (Schedule 5B)			1						_		_		-			
Rural Households Infrastructure Grant (Schedule 6B)	- '	- 1	1	-	-				-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	- '	- 1	1	-	-				-		-		-	-	-	
Municipal Emergency Housing Grant	- '			- 1	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			ļ	-	ļ	-	-			-	-	-	-	-		-
Sub-Total Vote	20 422	- (4 000)		79 499	20 400	4 000	287	629	287	- /^^	-	-	2.40	4.7%		-
Sub-Total Cooperative Governance (Vote 3)	28 433	(6 000)	 	22 433	22 433	6 092	287	629	287	629	-	-	2.1%	4.7%	-	
Municipal Infrastructure Grant	39 071	į J	1	39 071	39 071	19 000	12 616	9 749	12 616	9 749			32.3%	25.0%		
Sub-Total Vote	39 071			39 071	39 071			9 749	12 616	9 749	l	1	32.3%			i
Sub-Total	39 071			39 071	39 071	19 000	12 616	9 749	12 616	9 749			32.3%	25.0%	-	-
Total	67 504	(6 000)		61 504	61 504	25 092	12 903	10 378	12 903	10 378		-	24.6%	19.8%		
Transfer to Devide del Devedore	Mala T	A diver	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes 1			r
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
3011003)		Dauget	Adjustinents	2020121	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1 '	į J	1	1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1 '	į J	1	1			September 2020	2020								
R thousands	1 '	į J	1	1			1									
Summary by Provincial Departments	+			+	 	+	 				 					
Education		-			-	 -				-	-		-	-		
Health	1 1	[]	I	1 1			1]			-					1
Social Development	- '		1	-	-	-	1			-	-		-	-		
occur percopillent	- '	-	1	- 1	-	-	1			-	-	-	-	-		
Public Works, Roads and Transport	1	j - J	1	-	-	-	1			-	-	-	-			
Public Works, Roads and Transport Agriculture	1															
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	l	- 1	-	-	1		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	:		:	:	-			:	:	-	-	-	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	-				:	-	-		:		

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

KWAZULU-NATAL: UMLALAZI (KZN284)						to date		Quarter		enditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	958	857	958	857	-	-	56.4%	50.4%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-											
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-	-						-	-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	958	857	958	857	-	-	56.4%	50.4%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)						1			- :							
Municipal Disaster Grant	745	-		745	745	745		94	_	94	_	_	_	12.6%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-				-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote Transport (Vote 37)	745	· · · · · · · · · · · · · · · · · · ·		745	745	745		94	·	94	-		-	12.6%		· · · · · · · · · · · · · · · · · · ·
Public Transport Infrastructure and Systems Grant	_				-						_		_			
Public Transport Network Operations Grant	-	-		-	-				-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-					-	-	-		-		·
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-			-	-	-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 388			3 388	3 388	847	789	790	789	790			23.3%	23.3%		_
Sub-Total Vote	3 388	-		3 388	3 388	847	789	790	789	790	-	-	23.3%			·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	1 500			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(2 000)		5 000	5 000	1 500			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				•	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant						1			- :							-
Sub-Total Vote	14 000	(4 000)		10 000	10 000	3 000	-				-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-						-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-						-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-		-		-					· .		-	- :	<u>.</u>	-
Sport and Recreation South Africa (Vote 19)		***************************************		***************************************	***************************************											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)														_		
Rural Households Infrastructure Grant (Schedule 6B)	-								-		-				-	
Municipal Human Settlements Capacity Grant	-	-		-	-					-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-		1		-	-	-	-		-		-
Sub-Total Vote	19 833	(4 000)		15 833	15 833	6 292	1 747	1 741	1 747	1 741	-	1	16.1%	16.1%	-	-
Cooperative Governance (Vote 3)	555	(. 500)			300								.2.170			
Municipal Infrastructure Grant	40 125	-		40 125	40 125	20 000	13 775	13 472	13 775	13 472	-	-	34.3%		-	-
Sub-Total Vote Sub-Total	40 125 40 125	-		40 125 40 125	40 125 40 125	20 000	13 775 13 775	13 472 13 472	13 775 13 775	13 472 13 472	-	-	34.3% 34.3%	33.6% 33.6%		
Sub-Total Total	40 125 59 958			40 125 55 958	40 125 55 958				13 775 15 522				34.3%		-	-
1 Olds	37 738	(4 000)		33 738	33 730	20 272	13 322	13213	13 322	13 213			30.3%	27.7%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments										1	1					
		1			-	-				-	-	-	-	-		
Education		-						1		1	1	1	i e			1
Education Health		- :		-	-	-						•				
Education Health Social Development		:		-	:				:	- :	:		-	:		
Education Health Social Development Public Works, Roads and Transport	-															
Education Health Social Development		-														
Education Health Social Development Public Works, Roads and Transport Agriculture	-									-	-		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	- - - - -				-		-			-		

Control Cont	KWAZULU-NATAL: MTHONJANENI (KZN285)					V		Florid		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Marcol M		Division of	Adjustment (Mid	Other	Total Available							Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Part		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
New Process Process		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes Chan										Department		Department		Department			
State Stat	R thousands							September 2020	2020								
Proceedings	National Treasury (Vote 10)																
August Column C	Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 151	348	1 151	348	-	-	41.1%	12.4%	-	-
September Sept		-	-		-	-	-			-	-	-	-	-	-	-	
Segment and Content Processes Content Co		-															
Image Company Compan	Neighbourhood Development Partnership (Schedule 6B)	-					1										
Companies (Contenting Contenting	Integrated Urban Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Marchan Propriet		2 800			2 800	2 800	2 800	1 151	348	1 151	348	-		41.1%	12.4%		-
Margar Clean Francis																	
Managed Content of London (Content Content C	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Margin District State Marg		745			745	745	745										
About 20 Process Pro		-			-							-					
Sub-Trigort Name Fig. Fi	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-	-	-	-	-	-	-
Transport Cont Tran		-	-		-	-						-	-		-		
Pack Transport of Security of Security Control Pack		745			745	745	745	-				-	-		-		
Public Company System Coard Public Coard Publ																	
Public Name (Part News Care) Public Name (Part News Care)	Public Transport Network Operations Grant	-															
See Total Vision Fragment Integrated Core Planescipally 161 161 161 168 248 256 266 260 1228 1528					-	-				-		-				-	-
See Total Vision Fragment Integrated Core Planescipally 161 161 161 168 248 256 266 260 1228 1528	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Execute Design Polymer Register (Control Control Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-	
See Froat Well	Public Works (Vote 6)													40.00			
Energy (1962 of 29) Final Service (1962 of 29) Final Ser			-									-	-				-
Imaginal Control Security Color (1997) 11199 111		1 951			1 951	1 951	488	245	206	245	206			12.6%	10.5%	······································	-
Insignate Insignation Insignate Insignation In	Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841)		11 159	11 159	3 000		(42 525)	_	(42 525)	_		_	(381.1%)	_	
Eaching in the Excitation of Chiefs and Schools (According In Study Chief											-	-			-		
Entrol Control Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-	-	-	-		-	-		
Sub-Total Wile		-	-		-	-	-			-	-	-	-	-	-	-	-
Witer Affairs (196-18) Hospite Witer and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Clinics and Shadled at Shadled Shadle	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		(10 505)	-	-	-	-	-		-	
Bissages in Wiley and Smalltonian Clinics and Schools Clare (Signal Size MistersCutter Clare) (Schools 19) (Singland Size MistersCutter Clare) (Schools 19) (Singland Size MistersCutter Clare) (Schools 19) (Manages Sances Company and Transfer State) (Schools 19) (Manages Sances Company Clare) (Schools 19) (Manages Sances Company	Sub-Total Vote Water Affairs (Vote 20)	30 000	(7 682)		22 318	22 318	6 000	-	(42 525)	······································	(42 525)	-			(381.1%)	······	-
Regional But Presidence Coart (Chinode 50)			_									_					
Regional Biol Intrinsultative Card (Chichide 48)	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-						-	-					
Maine Services Operating and Transfer Stacky Carest (Schodule 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Manips Water Infrastructure Caret (Schodule 58) Blacket Enablastice Caret (Schodule 58) Blacket Enablastice Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Caret (Schodule 58) Sub-Total Wee System of Review Carety (Schodule 58) Sub-Total Wee System of Review Carety (Schodule 58) Sub-Total Wee Sub-Total We	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Maincign Maincign		-	-		-	-	-			-	-	-	-	-	-	-	
Back Enafaction Programs Contin Water Services Instructure Cares (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				•	-	-	-	-		-	
Water Services Infrastructure Card (Schodule 68)	Bucket Fradication Programme Grant	-															
Water Services Infrastructure Care (Schooled e8)	Water Services Infrastructure Grant (Schedule 5B)	-			-							-					
Scort and Recreation South Africa (Veb 19	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
2013 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2014 African Automos Championship Host City Operating Grant 2015 African Automos Championship Host City Operating Grant 2015 African Automos Championship Host City Operating Grant 2016 African Automos Championship Host City Operating Grant 2016 African Automos Championship Host City Operating Grant 2017 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating Grant 2018 African Automos Championship Host City Operating City Operati		-	-		-	-	-	-			-	-	-		-		-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				•	-	-	-	-		-	
Sub-Total Vote Sub-	Sub-Total Vote	-	-		-		-				-	-	-		-		
Rural Households Infrastructure Grant (Schodule 68) Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Emergency Housing Grant Manicipal Infrastructure Grant Manicipal Emergency Housing Grant Manicipal Infrastructure Grant Manicipal I																	
Manicipal Human Selltements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-		-	-	
Manicipal Emergency Housing Grant Market Informal Selements Pathershy Grant Sub-Total Vole Sub-Total 79.9 17.939 17		-	-		-	-				-	-	-	-		-	-	
Mation M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 35 496 (7 682) 27 814 21 814 10.3 1.96 (41 77) 1.396 (41 77)	Motro Informal Sottlements Partnership Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total			-			-	-	-	-			-	1.		-		-
Cooperative Covernance (1016-3) 17-93	Sub-Total	35 496	(7 682)		27 814	27 814	10 033	1 396	(41 971)	1 396	(41 971)	-	-	8.4%	(252.0%)		-
Sub-Total Vole	Cooperative Governance (Vote 3)																
Sub-Total 17-99			-									-	-			·	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Departments Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Services (Adjustment Services) Adjustment Budget Adjustment Services (Adjustment Services) Adjustment Services (Adju			-			17 939	17 939	11 369	(351 284)	11 369	(351 284)	-	-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget			(7.682)													-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Bocial Development		55 455	(, 502)		10,00	45 733	2, 7/2		(070 200)	12,00	(070 200)			50.770	(1100.070)		
Budget Adjustments 202021 payment schedule sched								First Quarter									
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary by Pr		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Rthousands Rthousands Rthousands Summary by Provincial Department Summary by Provincial Department Social Development	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education								Department by 30	30 September								
Summary by Provincial Departments			1			1		September 2020	2020			1					
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-				-				-	-	-				
Public Works, Roads and Transport	Health	-	-		-	-	-		1	-	-	-	-		-		
Agriculture		-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-		1	-	-	· -	-	-	-		
Housing and Local Government			1			1			1	-		1 .		-			
nousing and Local Government.			1 :			1			1			1 .					
Other Departments		1									1	1]	-	_		

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

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

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

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

March Marc	KWAZULU-NATAL: MAPHUMULO (KZN294)													0/ 0/			
Hancoming March 1998 Algorithm Prof.		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	VTD eynenditure
Marco Marc																	by municipalities
Second Prince Pri		16 of 2019	, , ,	,				National		National	municipalities			National			, , ,
Processor Proc										Department		Department		Department			
March Marc	P thousands							September 2020	2020								
Second Communication 150	National Treasury (Vote 10)																
Name Company of Co	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	860	982	860	982	-	-	45.3%	51.7%	-	
Section Continue		-	-		-	-	-			-	-	-	-	-	-	-	-
Part Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Margan Changer Care 100	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	-
See Anticology Company of Company (Control of Control o		-														-	
Companies Control (1988) Companies Control (Sub-Total Vote	1 900			1 900	1 900	1 900	860	982	860	982	-		45.3%	51.7%		
Part Part																	
Marcard Florate (1984) 16 76 76 76 76 76 76 76	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
The Company Developed Company		-	-		-	-	-			-	-	-	-	-	-	-	-
Above of the content of the conten		/45	-		/45	/45	/45		346	-	346	-	-	-	46.4%	-	-
Margin Changes Margin Continues Margin Contin																	
See Seel Control 1982 1982												-		-			
Page Table Page	Sub-Total Vote	745	-		745	745	745	-	346	-	346	-	-	-	46.4%		-
Pack Compared Systems Care																	
Pack Transport Section Cont		-	-		-	-	-			-	-	-	-	-	-	-	
Mail Black And Marked Managemen Signate Care	Public Transport Network Operations of ant	-	· ·		-	· ·	-			-	-	1		-	-	-	
Sign - Feet West Seed Se		-								-		1		-		-	-
Public Window Symmetrs (stepping the Grant Municipally 130 1	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
See Tourisman 1.92	Public Works (Vote 6)																
Tought Company Compa			-									-	-			-	
Registed Black Excellation Registering Michael Continue 3000 1000		1 282	-		1 282	1 282	321	589	573	589	573	-	-	45.9%	44.7%	· · · · · · · · · · · · · · · · · · ·	-
Progress Progress	Energy (Vote 29)	10.000	(3.000)		7,000	7 000	1 500	2.425		2.425				24.0%			
Biology in the Destriction of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Assessment of Clinics and Schools (Moster) (Moster) (Assessment of Clinics and Schools (Moster) (M																	
Engrig Filtery and Demond Side National Control (Control Control Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(5 000)		-	-	-	2 100			-	-		-				
Sea Field Wile Sea	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Miles Affairs Color Co	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Baskings within and Sentition of Clinic and Schools Graft Suppose Bill Interfactive Clinic (Schools 19)	Sub-Total Vote	20 000	(6 000)		14 000	14 000	3 000	4 870	·	4 870		-	-	69.6%	-	· · · · · · · · · · · · · · · · · · ·	
Regional But Arterious Card (Scholds 19)																	
Regional Residence Control Control (Control 45) Aurica Will Infrastructure Card (Control 45) Aurica Will Infrast	Regional Bulk Infrastructure Grant (Schedule 5B)											-		-			
Milest Senioric Operating and Transfer Schools (8)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manipoly Water Informative Grant (Scholade 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-				-	-	-	-			
Marcipal M		-	-		-	-	-			-	-	-	-	-	-	-	
Back Facilitation Programme Card (Schodule 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Caret (Chichodide 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Crart (Exchange 68)		-								-				-		-	
Sport and Recreation South Affairs (Veb 19) 2013 Africas Out of Surface National Potential Cyto Operating Grant 2014 Affairs Nations Championality Host City Operating Grant 2014 Affairs Nations Championality Host City Operating Grant 2014 Affairs Nations Championality Host City Operating Grant 2014 Affairs National Control Cytodade 59)	Water Services Infrastructure Grant (Schedule 6B)				-						-	-	-	-			
2013 Africa Cuty of National Host City Operating Grant 2			-			-		-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Note 3) Rural Note Information Control Carbodia 68) Rural No																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Figure Section Color Strict S	Sub-Total Vote	- :	-			-	-				-	· .	- 1				
Rural Households Infrastructure Copart (Scholds 68)																	
Manicipal Harman Settlements Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housego Grant Meter Informal Scillances Pathershy Grant Sub-Total Vole Sub-T		-	-		-	-	-			-	-	-	-	-	-	-	
Mation M		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 23 927 (6 000) 17 927 17 927 5 96 6 38 9 1 901 6 319 1 901	Inturnicipal Entergency Housing Grant Motro Informal Sottlements Partnership Grant	-	· ·		-	· ·	-			-	-	1	-	-	-	-	-
Sub-Total Comperative Covernance (Vote 3) 17 927 17 927 5 966 6 319 1 901 6 319 1 901		-	-		-	-	-	-			-	-			-		·
Cooperative Covernance (Volte 3) 22 195 22	Sub-Total	23 927	(6 000)		17 927	17 927	5 966	6 319	1 901	6 319	1 901	-	-	57.8%	17.4%	-	-
Sub-Total 22 195 22 195 22 195 22 195 20 00 5 216 7789 5 216	Cooperative Governance (Vote 3)	_			1												
Sub-Total 22 195 . 22 195 . 22 195 . 22 195 			-									-	-			·	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Multi-month (Budget Majustment) Rethousands Rethousands Social Development So		22 195	-		22 195	22 195	8 000	5 216	7 789		7 789	-	-	23.5%	35.1% 2F 10/	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Budget R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Fundative form payment schedule Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Development Fundative form form payment schedule Provincial Departments to Municipalities by Provincial Municipalities Department to Social Departments Social Departments to Social Development Fundative form form services (Actual expenditure by Provincial Department to Social Department to Social Development Fundative form form services (Actual expenditure by Provincial Department to Social Department to Social Department to Social Development Fundative form form services (Actual expenditure by Provincial Department to Social Department to Social Development Fundative form form services (Actual expenditure by Provincial Department to Social Department to Social Development Fundative form form form september (Actual expenditure by Provincial Department to Social Department to Social Department (Actual expenditure by Provincial Department to Social Department to Social Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual expenditure by Provincial Department (Actual Actual ture by Provincial Department (Actual Expend			(6 000)													-	- :
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Budget Bud	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	10 122	(000)		10 122	10 122	15 700		, 370		, 070			54.676	27.370		
Budget Adjustments 2020/21 psyment schedule Sche								First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Municipalities Department to Municipalities Department to Municipalities Department to Sophember 2020 R thousands Summary by Provincial Departments Education Health Social Development Legislation Legis		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education								Department by 30	30 September								
Summary by Provincial Departments								September 2020	2020								
Summary by Provincial Departments	R thousands																
Education																	
Health		-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government Office of the Premier Office of the Premier	Health	-	-		-	-	-				-	-	-	-	-		
Agriculture Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government		-	_		-	_				-		_	-	-	-		
Office of the Premier			1		1 :	1						1 - 1					
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outer organization	Other Departments										1		[]				

March Marc	KWAZULU-NATAL: GREATER KOKSTAD (KZN433)					V		Florid		VTD F		0/ Oh	4-44- 4-40	8/ Ob	f 4b 4-4 O		D-II 0
Processes		Division of	Adjustment (Mid	Other	Total Available							% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
March Marc																	by municipalities
Management		16 of 2019		,					municipalities by	National	municipalities						
The control of the										Department		Department		Department			
March Marc	P thousands							September 2020	2020								
List Content finded integrater Cart 100	National Treasury (Vote 10)																
Management Man		1 800	-		1 800	1 800	1 800	104	249	104	249	_	_	5.8%	13.8%	_	
Page Page			-		-	-				-		-		-	-		
New Processor 1988	Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Name Content Content Content	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Self-Early Markey Spring Programmed Col (2014) 18			-		-	-				-	-	-	-	-	-	-	
Concention Control C		-	-			-			0.10		-	-	-		-	-	
Marced pleases (1984) 189 190 190 190 190 190 190 190 190 190 19		1 800	-		1 800	1 800	1 800	104	249	104	249	-	-	5.8%	13.8%	······································	
According to present and Confess will be compared from the control of the contr																	
Marcy Marcy Comment (1994) An angel promotion found (1994) An an	Municipal Systems Improvement Grant (Schedule 6B)	-	-		_	_				_		_		_			-
Marcard Content of Microsoft Confed (Content of Confed (Content of Confed (Content of Confed (Content of Content	596	-		596	596	596					-						
Marcian Designation (Cont.) Marcian (Cont.)		-	-		-	-				-	-	-	-	-	-	-	-
Six field Nethology		-	-		-	-	-			-	-	-	-	-	-	-	
Transport No. 13 Transport Signer Colors Figure 1		-	-		-							_	-		-		
Pack Tourney (Institution and Service (Control 1999) 100 1999 100 1999		596	-		596	596	596	-									-
Pack Target Plant of Section Cont.																	
Page Transport Speed Page Pag		-	-		-	-				-	-	1	-			-	
Part Part							1			-		1	[]]		-	-
See Treat Well See					_		1			-						-	
Pack Winter Symmetry Register Strategy (1986) 1 1 1 1 1 1 1 1 1	Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Separation Processing Company	Public Works (Vote 6)																
Compress Compress	Expanded Public Works Programme Integrated Grant (Municipality)		-									-	-				-
Registed State Clarification Programm (Publicated) Coast 1900		3 164	-		3 164	3 164	791	541	1 361	541	1 361	-		17.1%	43.0%	· · · · · · · · · · · · · · · · · · ·	
Section Processing Proces	Energy (Vote 29)	2/0			2/0	2/0	2/0	2/0		2/0				100.00/			
Backage New Control And Control Contro			-								-	-	-			-	-
Compress Compress	Racklons in the Flortrification of Clinics and Schools (Allocation in-kind)	300			300	300	300	300		300				100.0%			
Comparison Com												_		_			
Sac Fold Well File Affairs (Wes)			-								-						
Water Affairs (1969 30) Water Affairs (1	Sub-Total Vote	720	-		720	720	720	720	-	720		-		200.0%	-		-
Suppose Ball Anternation Card (Scholds 19)	Water Affairs (Vote 38)																
Suprise Back International Card (Schools 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Note Services Operating and Transfer Schalds (2018 Chondus 55)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Wasker Services Operating and Transfer Schedule 48		-	-		-	-				-	-	-	-	-		-	-
Moracy Water Informative Carel (Schode 18) Minute Linea Carel	Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	
Marcipal M			-			-				-		-		-			
Black Endadian Programme Card (Shodule 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-								-						-	
Wase Services Infrastructive Care (Schodule 58)	Bucket Eradication Programme Grant	-	-		_	_				_		_		_			
Size Total Vision South Africa (Voide 19) Control City Operating Grant Control City Ope			-		-	-					-	-	-	-			
Sport and Recreation South Afficial (Vide 19)		-	-		-	-						-	-	-	-		-
2013 African Valorica Cluy Operating Grant 2			-			-	·		-	·····	-		-	-	-		-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						1				1					- 1	
Harman Scalational Production of Cycle 31	Sub-Total Vote																
Rural Households Infrastructure Grant (Schodule 68)																	
Maincipal Filtering Published Carle	Rural Households Infrastructure Grant (Schedule 5B)		-		-	-					-	-	-	-			
Maniforpid Enrogency Housing Grant		-	-		-	-				-	-	-	-	-	-	-	
Moto Informal Selfiments Partnership Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 6 280 - 520 6 280 3 907 1.5 1.10 1.365 1.610 1.365 1.365 1.610 1.365 1.3	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	1		-	-	-	-
Sub-Total Gard Ga		-	-		ļ		-	ļ	-	-	-	-	-	-			
Cooperative Covernance (Volte 3) 17.229 17		6 280	-	 	6 280	6 280	3 907	1 365	1,610	1 365	1 610		1	23 1%	27 2%		-
Municipal Infrastructure Grant 17229 17229 17229 17220 172	Cooperative Governance (Vote 3)	5 200	1		3 200	3 200	3 707	. 303	. 510	. 303	. 010	_		23.170	27.270		-
17.229	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual	Sub-Total Vote		-			17 229	12 000	3 210	1 912		1 912	-		18.6%	11.1%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments R thousands Summary by Provincial Departments Summary by Provincial Depa			-														-
Transfered from payments by Provincial Departments to Municipalities (Agency services) Adjustments Budget Budget B	Total	23 509	-		23 509	23 509	15 907	4 575	3 522	4 575	3 522	-	-	19.8%	15.2%	-	-
Transfered from payments by Provincial Departments to Municipalities (Agency services) Adjustments Budget Budget B						Venet- d-t-		First County		VTD 5	panditura	% Changes *-	om 1et to 1et O	% Change	for the 1st O		
Budget Adjustments 202021 payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment chedule payment provincial payment by 700 inclient payment by 700 inclient payment by 700 inclient payment by 700 inclient payment p	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands Summary by Provincial Departments to Social Development Full Departments of Municipalities by Municipalities by Department of Social Departmen						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020 2020						schedule				Provincial	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education							Municipalities			Department		Department		Department			
Summary by Provincial Departments												1		1			
Education																	
Health										-							
Social Development		-	-		-	-	-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	_			-	-				_	· -	-	-	-		
Sport, Arts and Culture							1			-		1		1			
Housing and Local Government					1							-] []				
Office of the Premier					-	-	-			-		-	1	-			
Other Departments	Office of the Premier	-	-		-	-	-				-	-	-	-	-		
	Other Departments						1	1				l		l			

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

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

Schools Company Comp	KWAZULU-NATAL: UMZIMKHULU (KZN435)																
Processing Pro		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March Marc																	by municipalities
Procession Process P		16 of 2019	,,	,				National		National	municipalities			National			,
Processor 1988										Department		Department		Department			
Name Name	D thousands							September 2020	2020								
Second Company Compa	National Treasury (Vote 10)																
Manager of the content of the cont		1 900	-		1 900	1 900	1 900	721	590	721	590	-		37.9%	31.1%	_	
The property of the property o		-			-	-	-					-		-			
Substitution 190		-	-		-	-	-			-	-	-	-	-	-	-	
Margan Changes Color 1999	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Seed Seed Seed Seed Seed Seed Seed		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies Control (1985) Companies Control (Integrated Urban Development Grant	1 000	-		1,000	1 000	1 000	701	500	721	-	-	-	27.00/	21 10/	· · · · · · · · · · · · · · · · · · ·	
Moderal proposed card Control (2016) 2016 101		1 900			1 900	1 900	1 900	121	290		390	-	-	31.9%	31.176	······································	-
Make of Paper Segment Clark (Selection Clark) All 16			_			_						_	_	-			
Marger Shows (1944) Marger Sh	Municipal Systems Improvement Grant (Schedule 6B)	-										-		-			
Manage Contract of Control (19) Manage Control (19		745	-		745	745	745			-	-	-	-	-		-	
Notice Provided to Provide Conf.		-	-		-	-	-			-	-	-	-	-		-	-
See Services 10		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport Rose 1.00		-	-		-					·····	-	-	-	-	-	······	
Part Tourn Street and Septem Goal		/45	· · · · · · · · · · · · · · · · · · ·		/45	/45	/45			······································	-		-			······································	
Public Company System Control Public Control Public Control		_	_									_			_		
Pack Transport Interest Entered Carl	Public Transport Network Operations Grant		1		1					-		1				-	
Part State Development Systems Card	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sign - Feed Wilson	Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-	-	-	-
Frametic Park Wish Frogramm (stopped Gard (Park Speldy) 1909 1909 730 1318	Sub-Total Vote	-	-		-		-	-		-		-	-	-	-	-	-
See Teach Wilson 1990	Public Works (Vote 6)																
Financy (Not 20) Financy (No			-										-			-	-
Bully Bull		3 009			3 009	3 009	753	1 318	1 316	1 318	1 316	-	-	43.8%	43.7%	······································	
Bigging this file disclosed liverage (Placetary In Head Confidence (Placetary In Head Confiden	Integrated National Electrification Programme (Municipal) Grant	8 100	(2.100)		6,000	6,000	1 500					_		_			
Backsgo, the Excellation of Others and Schools (Management Processing Control of Control	Integrated National Electrification Programme (Allocation in-kind) Grant											_	_	_			
Except Control Sect Advances and Control Sect Advances 18.20 (1.20) 17.00 3.00	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-			-	-	-	-	-		-	
Sac Triat View File Prince 1982 (1982) File Prince 198		-	-		-		-				-	-		-			
Mark Patrice (1983) Mark Patrice (1983) Mark Patrice (1984)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-		
Biology William and Semblation at Clinic and Schools Carel Company Description	Sub-Total Vote	16 200	(4 200)		12 000	12 000	3 000	-	·	·····	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	
Suppose But International Confederation Suppose																	
Register See Francis	Backlogs in Water and Sanitation at Clinics and Schools Grant Poplonal Bulk Infrastructure Grant (Schodule 5D)	-	-		-	-	-			-	-	-		-	-	-	
Note Services Operating and Transfer Solution (Schrodule 19)	Regional Bulk Infrastructure Grant (Schedule 6B)		-													-	
Name Services (Speziality and Transfer Schools) (ed.)		_	-		_	_				-		_	_	-			
Marcipal Marter Information Care (Schoole 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-	
Black Enclade Properties Francisco	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-	-	-			
Waste Services Infrastruction Card (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Information: Control (Edinduce 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivole Sub-Total Color of National Notice (Vide 19) Sub-Total Record Color Operating Grant Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide 19) Sub-Total Record Color of National Notice (Vide National Notice (Vide National Nati	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sport and Recreation South Afficial (Veb 19)		-			-	-	-			<u>.</u>	-	-	-		-		-
2013 Africa Cup of National Potal City Operating Grant 2			•		••••••												
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant		-		-							-		-			
Sub-Total Vice	2014 African Nations Championship Host City Operating Grant	-	-		-		-				-	-		-			
Rural Hosphothis Infrastructure Grant (Scholdus 46) Manicipal Human Settlements Capacity Crant Material Infrastructure Grant (Scholdus 46) Manicipal Human Settlements Partnership Grant	Sub-Total Vote	-	-			-	-	-			-	-	-	-	-		-
Rural Households Infrastructure Crant (Schodule 48)																	
Manicipal Farmers (Pulsar) Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Clark Manicipal Housing Housin		-			-	-						-		-			
Mation (Informs Sellements Partnership Grant			1							-	1			-		-	
Sub-Total 21854 (4200)	Metro Informal Settlements Partnership Grant		-		-	-							-	-			
Cooperative Covernance (Volte 3)	Sub-Total Vote	-	-		<u> </u>	-	-	-	-	-		-	· .	-	-	-	-
Municipal Infrastructure Grant	Sub-Total	21 854	(4 200)		17 654	17 654	6 398	2 039	1 906	2 039	1 906	-	-	17.5%	16.4%	-	-
Sub-Total 43.097	Cooperative Governance (Vote 3)																
Sub-Total 43.977			-									-	-				•
Total			-			43 097	15 000	7 853	13 915	7 853	13 915	-	-	18.2%	32.3%	-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget B			(4 2nm													- :	- :
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustme		5,751	(+ 200)		. 33731	55751	2. 370	, 072	15 021	, 072	.5021			13.170	20.770		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustme						Year to date		First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Provincial Department to September 2020 R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities Department by 30 30 September Department Depa	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2920 2020		1				scriedule			30 September		unicipanues		municipanties		municipalities		
Summary by Provincial Departments			1										[]				
Summary by Provincial Departments			1										[]				
Education - - - - - - - - - -		 			1				1								
Health			 		 		 	 			 	 					
Social Development		· ·	-			· ·	-			-	-		-	-			
Public Works, Roads and Transport Agriculture		1				1					1	1		-			
Agriculture		:	1 :		1	-					1] []	- 1			
Sport, Arts and Culture		:			1							-					
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
I Other Departments		-	-		-	-	-				-	-	-	-	-		
	Other Departments		l		L		l	l			l	l					

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA	(KZN436)					to date		Quarter	VTD =	penditure	0/ Ob	4-44- 4-: 2	8/ Ob	4		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	206	193	206	193	-	-	10.3%	9.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	1	-		-	-	1					-	1	1			-
Neighbourhood Development Partnership (Schedule 5B)	_	-		_					_		-		_		_	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-		-	-	-	-		-
Integrated Urban Development Grant		-								-	-	-		-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	206	193	206	193		ļ	10.3%	9.6%	······································	·
Municipal Systems Improvement Grant (Schedule 5B)		_		_	_						_		_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745			-		-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	745	·		745	745	745			· · · · · · · · · · · · · · · · · · ·			·			······································	_
Transport (Vote 37)	, ,,,			,,,,	,,,,							1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	-			ļ		ļ	-	ł	-	-		-
Public Works (Vote 6)	-				-	-	-	1	-	-		-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	629	733	733	733	733	-		29.2%			-
Sub-Total Vote	2 513	-		2 513	2 513	629	733	733	733	733		-	29.2%	29.2%	-	-
Energy (Vote 29)	6 930	(930)		6 000	6 000	3 930										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 930	(930)		6 000	6 000	3 930										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 730	(730)		-	- 0000	3 730										-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	13 860	(1 860)		12 000	12 000	7 860	-		-	-				-		·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)										1		1				-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			_											-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-			-		-					-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					_											
2014 African Nations Championship Host City Operating Grant		-		-	-					1					-	
Sub-Total Vote		-					-		-			T .				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant						1]	1	1	1		1		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	19 118	(1 860)		17 258	17 258	11 234	939	926	939	926	-	-	8.3%	8.2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 989			26 989	26 989	6 000	5 899	862	5 899	862			21 9%	3.2%		
Sub-Total Vote	26 989	-		26 989	26 989				5 899			ļ .	21.9%			-
Sub-Total	26 989	-		26 989	26 989	6 000	5 899	862	5 899	862	-	-	21.9%	3.2%	-	-
Total	46 107	(1 860)		44 247	44 247	17 234	6 838	1 787	6 838	1 787	-	-	17.9%	4.7%	-	
					Verente de		Flori Occurs		YTD Exi	anditure	% Change - f	om fot to fot C	W Char	for the fet O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	2020	Department		Department		Department			
									1							
R thousands	1		-			-	-				-	1	-			
Summary by Provincial Departments Education						-				1						
Health																
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-			-	-	·	-	1	-		
Housing and Local Government Office of the Premier											1	1 .	1 1			
Other Departments									_		1	1				