CONSOLIDATION FOR NORTHERN CAPE				ı	V-	to date	Pl	Quarter	VTDF	penditure	e/ Ch	om 4at t - 4-4 0	0/ Ch	for the 1-10	Ar	Pall 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	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 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							ocpiember 2020	2020								
National Treasury (Vote 10)	77 267			77 267	77 267	77 267	8 058	13.831	8.058	13.831			10.4%	17 9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	77 267 9 200	-		77 267 9 200	77 267 9 200	77 267 6 000	8 058 1 615	13 831 1 595	8 058 1 615	13 831	-	-	10.4%		-	-
Integrated City Development Grant	9 200			9 200	9 200	6 000	1 013	1 242	1015	1 595		1	17.0%	17.376		
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	30 000	14 756	5 157	14 756	5 157			36.9%	12.9%		
Neighbourhood Development Partnership (Schedule 6B)	900			900	900				-		-		-	-		
Integrated Urban Development Grant	50 955	-		50 955	50 955	20 927	13 623	8 743	13 623	8 743	-	-	26.7%	17.2%		
Sub-Total Vote	178 322			178 322	178 322	134 194	38 052	29 326	38 052	29 326			21.4%	16.5%		-
Cooperative Governance (Vote 3)	16 900	(2 109)		14 791	14 701											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	16 900	(2 109)		14 791	14 791							1				
Municipal Disaster Grant	3 137	(2.107)		3 137	3 137	3 137	268	961	268	961	-		8.5%	30.7%	_	-
Municipal Disaster Recovery Grant		-			-				-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	36 937	(4 218)		32 719	17 928	3 137	268	961	268	961	-	-	1.5%	5.4%	······································	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_	1						l .							
Public Transport Network Operations Grant					-					1					-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	13 395	-		13 395	13 395	1 295		1 461	-	1 461	-		-	10.9%		-
Sub-Total Vote	13 395	-		13 395	13 395	1 295	-	1 461	-	1 461	-	-	-	10.9%		-
Public Works (Vote 6)	37 198			37 198	37 198		7 335	2 937	2005	2 937			40.70	7.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	37 198 37 198			37 198 37 198	37 198 37 198	9 041 9 041	7 335 7 335	2 937 2 937	7 335 7 335	2 937 2 937		ļ	19.7% 19.7%	7.9% 7.9%		ļ
Energy (Vote 29)	3/ 198	-		31 198	3/ 198	7 041	/ 330	2931	1 330	2 931		·	19.776	7.9%		-
Integrated National Electrification Programme (Municipal) Grant	179 085	(48 174)		130 911	130 911	36 251	27 808	23 065	27 808	23 065	-		21.2%	17.6%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	179 085	(48 174)		130 911	130 911	36 251	27 808		27 808	-	-	-	21.2%		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(1 800)		16 200	16 200	3 000		2 407	-	2 407	-	-	-	14.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	376 170	(98 148)		278 022	278 022	75 502	55 616	25 472	55 616	25 472	-	·	37.8%	17.3%		
Water Affairs (Vote 38)	3/6 1/0	(98 148)		2/8 022	218 022	75 502	33 6 16	25 472	33 6 16	25 472			37.8%	17.3%	· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_					_		_		_	-	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651	-		98 651	98 651	64 875	18 958	10 917	18 958	10 917	-		19.2%	11.1%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	7 000		122 965	122 965				-	-	-	-	-	-		-
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)	300 743			300 743	300 743	140 071	25 752	19 690	25 752	19 690	-		8.6%	6.5%		-
Water Services Infrastructure Grant (Schedule 6B)	23 976	-		23 976	23 976				-		-		-	-	-	-
Sub-Total Vote	539 335	7 000		546 335	546 335	204 946	44 710	30 607	44 710	30 607		-	11.2%	7.7%	<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	-		1	-	·	-		-	-	· .	· .	-			-
Sub-Total Vote	1 181 357	(95 366)		1 085 991	1 071 200	428 115	145 981	90 763	145 981	90 763	-	-	18.4%	11.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	441 859	-		441 859	441 859	134 579	48 285	81 936	48 285	81 936	-	-	10.9%		-	-
Sub-Total Vote	441 859	-	l	441 859	441 859			81 936	48 285		-	-	10.9%			-
Sub-Total Total	441 859 1 623 216	(95 366)		441 859 1 527 850	441 859 1 513 059	134 579 562 694	48 285 194 266	81 936 172 700	48 285 194 266	81 936 172 700		-	10.9% 15.7%	18.5% 14.6%	-	-
Total	1 023 216	(70 300)		1 327 830	1 313 039	302 094	174 200	172 /00	174 200	1/2 /00			10.7%	14.076		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Schedule	Municipalities	Department by 30	30 September	Department	mameipanaes	Department	mamorpantics	Department	mamerpanties		
							September 2020	2020								
R thousands		1	1						1							
Summary by Provincial Departments																
Education	-	-			-	-			-	-		-	-	-		
Health	-	-		- 1	-	-		1	-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	·	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	_		- 1	-	-		1	-	-	1	1	-	-		
Office of the Premier									1							
Other Departments				1							1	1]		

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)															
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp. as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Schodolo	direct grants	Department by 30		Department	manicipanics	Department	municipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	513	286	513	286	-	-	51.3%		-	-
Infrastructure Skills Development Grant	4 200	-		4 200	4 200	2 500	622	600	622	600	-	-	14.8%	14.3%	-	-
Integrated City Development Grant		-		-	-				-			-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-	-		-	-
Integrated Urban Development Grant									-		-		-			
Sub-Total Vote	5 200			5 200	5 200	3 500	1 135	886	1 135	886	<u>-</u>	· .	21.8%	17.0%	<u>:</u>	
Cooperative Governance (Vote 3)	0 200	•		0 200	5 200	0 000		000	1 100			·	21.070	17.070		
Municipal Systems Improvement Grant (Schedule 5B)	_	-		-	_				-				_			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Municipal Disaster Grant	119	-		119	119	119			-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-		-		-			-			-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-	-	-		
Sub-Total Vote	119	-		119	119	119	-	-			· · · · · · · · · · · · · · · · · · ·					
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant		-		[· .	-				-	-		-		-	-	
Rural Road Assets Management Systems Grant	2 000	1		2 000	2 000	105		208	-	208	-	1		10.4%	-	
Sub-Total Vote	2 000			2 000	2 000	105	-	208		208		·		10.4%		
Public Works (Vote 6)	2 000	-		2 000	2 000	103	-	200		200			-	10.470		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250							_		_	-
Sub-Total Vote	1 000	-	1	1 000	1 000	250	-	-				-	-			
Energy (Vote 29)	1000	1		. 000	. 000							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) 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	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-										-	
Bucket Eradication Programme Grant		_		_											_	
Water Services Infrastructure Grant (Schedule 5B)		-		-												
Water Services Infrastructure Grant (Schedule 6B)		-		-									-			
Sub-Total Vote	-	-		-		-	-	-	-		-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-	-	-	-	
Sub-Total Vote	-	-		-			-	-			-	-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-			-	-			
									-		-		-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1 .			-	1 .			-		-	1		-	-	
Metro Informal Settlements Partnership Grant	1	1			-	1			-						-	
Sub-Total Vote	1	-		-	-		-	-				-	-			
Sub-Total	8 319	-		8 319	8 319	3 974	1 135	1 095	1 135	1 095	-	-	13.6%	13.2%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-		-			-	-		-	-	-		-
Sub-Total Vote	-	-		-			-	-								
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	_
Total	8 319	-	1	8 319	8 319	3 974	1 135	1 095	1 135	1 095			13.6%	13.2%		-
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
rransiers by Frovincial Departments to Municipalities (Agency	wain budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
services)		Budget	Adjustments		schedule	Departments to		20 Cont					Donort			
services)		Budget	Adjustments		schedule	Departments to Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
services)		Budget	Adjustments		schedule	Departments to Municipalities	Department by 30	30 September 2020	Department		Department		Department			
		Buoget	Adjustments		schedule	Departments to Municipalities	Department by 30	30 September 2020	Department		Department		Department			
R thousands Summary by Provincial Departments Education		Buoget	Adjustments	-	schedule	Departments to Municipalities	Department by 30	30 September 2020	Department	-	Department -	-	Department -			
R thousands Summary by Provincial Departments Education Health	:	Buoget -	Adjustments		schedule -	Departments to Municipalities	Department by 30	30 September 2020	Department	:	Department -		Department -	:		
R thousands Summary by Provincial Departments Education Health Social Development	-		Adjustments	:	schedule - -	Departments to Municipalities	Department by 30	30 September 2020	Department	- - -	Department		Department	· ·		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		Adjustments	:	schedule - - -	Departments to Municipalities	Department by 30	30 September 2020	Department	· · ·	Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			Adjustments	:	schedule -	Departments to Municipalities	Department by 30	30 September 2020	Department	- - - -	Department		Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		Adjustments		schedule	Municipalities	Department by 30	30 September 2020	Department		Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			Adjustments	-	schedule	Departments to Municipalities	Department by 30	30 September 2020	Department		Department	-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			Adjustments		schedule	Municipalities	Department by 30	30 September 2020	Department		Department	-	Department			

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

NORTHERN CAPE: NAMAKWA (DC6)				I	V	to date	El	Quarter	VTD 5	enditure	0/ Change - f-	om fot to fot O	9/ Chancer	for the fet C	Anne	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes to Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019		-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200	-		2 200	2 200	2 200	537	536	537	536	-	-	24.4%	24.4%	-	-
Intrastructure Skilis Development Grant Integrated City Development Grant	-				-				-		-	-				
Neighbourhood Development Partnership (Schedule 5B)					-						-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Integrated Urban Development Grant		-								<u> </u>	-	-	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 200	·		2 200	2 200	2 200	537	536	537	536			24.4%	24.4%	· · · · · · · · · · · · · · · · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300				_		_			_		_
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-	-	-	-	-		-	
Municipal Disaster Grant	149	-		149	149	149			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	749	-		749	449	149			-	-	······································	-	-		······································	
Transport (Vote 37)																
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	2 928 2 928	-		2 928 2 928	2 928 2 928	ļ	-	311 311		311 311		-		10.6% 10.6%	······································	
Public Works (Vote 6)	2 720	-		2 720	2 720	-		311	-	311	-	-	-	10.070		·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	121	110	121	110	-	-	12.1%	11.0%	-	-
Sub-Total Vote	1 000			1 000	1 000	250	121	110	121	110		-	12.1%	11.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-			-	-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-		-		-		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-								-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-		-			-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		1									1				- 1	_
Regional Bulk Infrastructure Grant (Schedule 6B)	-								-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	- 1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
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) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		1									1				- 1	
Sub-Total Vote	-			-			-		-				-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant					-						-				-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	
Sub-Total	6 877	-		6 877	6 577	2 599	658	957	658	957	-	-	10.0%	14.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote	-	-		-		† <u>-</u>	-	· -	-	-	-	-	-	-		-
Sub-Total Sub-Total	-	-		-			-	-	-		-	-	-	-	-	-
Total	6 877	-		6 877	6 577	2 599	658	957	658	957	-	-	10.0%	14.5%	-	-
									YTD Ext		N Ohana	om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
services)	Judget	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	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education Health	-	-		- 1	-	-			-	-	-	-	-	-		
Social Development																
Public Works, Roads and Transport	-	-		- 1	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-			- 1	-	:			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-			-	-				_	-	-	-	-		
Outer Departments	1					1		1	1							

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

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

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

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

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

NORTHERN CAPE: NAMA KHOI (NC062)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	835	768	835	768	-	-	27.8%	25.6%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-						-		-		-	-
Integrated Urban Development Grant	-	-		-	-					-		-	-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000	835	768	835	768	-		27.8%	25.6%	-	-
Cooperative Governance (Vote 3)	1 900	(OVE)		1 / 25	1 /25											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265) (265)		1 635 1 635	1 635	1										
Municipal Disaster Grant	182	-		182	182	182					-					
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-								·	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	3 982	(530)		3 452	1 817	182	-	·	-		-		-		·	
Public Transport Infrastructure and Systems Grant	_	_		_	-						_		_	_	_	
Public Transport Network Operations Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-		-	-	-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	268	190		190				17.8%			
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 070			1 070	1 070		190	+	190	† <u>:</u>	· · · · · · · · · · · · · · · · · · ·	·	17.8%		-	
Energy (Vote 29)	. 370					200	.,,,		.70	1	·				İ	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-		-								-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		_	_						-	_	_	_	_	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 700	-		16 700	16 700	8 350	1 049	2 585	1 049	2 585	-	-	6.3%	15.5%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 700	-		16 700	16 700	8 350	1 049	2 585	1 049	2 585	-		6.3%	15.5%	-	
Sport and Recreation South Africa (Vote 19)	10 700			16 700	16 700	0 330	1 047	2 303	1 047	2 303			0.376	13.3%	·····	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-				-	-	-	-	-	-	
Sub-Total Vote		-		-								-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-							-	1					1	
Municipal Human Settlements Capacity Grant			1			1				1 .		1 1]]	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-			- 22 522	-		-	-	9.05.4	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	24 752	(530)		24 222	22 587	11 800	2 074	3 354	2 074	3 354	-	-	9.2%	14.8%	-	-
Municipal Infrastructure Grant	22 024	-		22 024	22 024	2 824	1 044	13 686	1 044	13 686			4.7%	62.1%	_	-
Sub-Total Vote	22 024	-		22 024	22 024	2 824	1 044	13 686	1 044	13 686	-	-	4.7%	62.1%	-	-
Sub-Total	22 024			22 024	22 024	2 824	1 044	13 686	1 044	13 686			4.7%	62.1%	-	
Total	46 776	(530)		46 246	44 611	14 624	3 118	17 040	3 118	17 040	-		7.0%	38.2%	-	-
					V		Flora C :		VTD -	penditure	W C*	om 1st to 1st Q	ev 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2020	30 September 2020	Department		Department		Department			
R thousands			ļ	1		1				1		1	ļ	 	 	
Summary by Provincial Departments Education																
Health					-				-	1 .	-]		
Social Development			1					1			-] []]		1	
Public Works, Roads and Transport	-	-	1	-	-	-		1	-	-	-	-	-	-	1	
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1	-	-	-	-	-	-	1	
Housing and Local Government Office of the Premier		-			-	-						-	_	_		
Office of the Premier Other Departments		1	1	1				1	-		1	1	1	1	1	
	1	1		1							1	1				

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

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

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

NORTHERN CAPE: HANTAM (NC065)				ı												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment		National	municipalities by	National	municipalities	National	municipalities	National		2020/21	by municipalities
	16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	348	358	348	358			18.3%	18.8%	_	
Infrastructure Skills Development Grant																
Integrated City Development Grant									_				_		_	
Neighbourhood Development Partnership (Schedule 5B)									_				_		_	
Neighbourhood Development Partnership (Schedule 6B)									_				_		_	
Integrated Urban Development Grant									_				_		_	
Sub-Total Vote	1 900			1 900	1 900	1 900	348	358	348	358			18.3%	18.8%		· .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300				_							
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-											
Municipal Disaster Grant	167			167	167	167										
Municipal Disaster Recovery Grant	-			-					-				-			
Municipal Demarcation Transition Grant (Schedule 5B)									-						-	
Municipal Demarcation Transition Grant (Schedule 6B)									-						-	
Sub-Total Vote	767	-		767	467	167	-	-	-	-	-		-			· -
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant			1						-						-	
Public Transport Network Grant			1						-						-	
Rural Road Assets Management Systems Grant			1		-								-		-	
Sub-Total Vote	-	· -		-			-	-	-	-		1 -	-		-	i :
Public Works (Vote 6)		1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 704		1	1 704	1 704	426	903		903				53.0%			
Sub-Total Vote	1 704	-	1	1 704	1 704	426	903		903			·	53.0%		·	† · · · · · · · · · · · · · ·
Energy (Vote 29)	. 704			. 704	. 704	720	703	·	703			·	33.070			†
integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	2 608		2 608				173.9%		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500			1 500	1 500	1 500	2 608		2 608				173.9%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500			1 500	1 500	1 500	2 000		2.000				175.770			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 000	-		3 000	3 000	3 000	5 216		5 216				347.7%			· .
Water Affairs (Vote 38)	5 000			5 000	5 000	5 000	5210		0210				547.776			-
Backlogs in Water and Sanitation at Clinics and Schools Grant									_							
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	18 958	10 917	18 958	10 917			61.0%	35.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	51 100			51100	51 100	51 100	10 700	10 717	10 700	10711			01.070	55.170		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	24 000			24 000	24 000	12 000	1 412	490	1 412	490			5.9%	2.0%		
Water Services Infrastructure Grant (Schedule 6B)	21000			24000	24000	12 000	1 112	470		1,0			0.770	2.070		
Sub-Total Vote	55 100	-		55 100	55 100	43 100	20 370	11 407	20 370	11 407			37.0%	20.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				_												
2014 African Nations Championship Host City Operating Grant				_												
Sub-Total Vote																· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)			1		_		1						- 1		_	
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1						-		-	
Municipal Human Settlements Capacity Grant			1						-						-	
Municipal Emergency Housing Grant			1				1		-							
Metro Informal Settlements Partnership Grant			1				1		-							
Sub-Total Vote	-	-		-			-					-	-			
Sub-Total	62 471	-		62 471	62 171	48 593	26 837	11 765	26 837	11 765		-	44.2%	19.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 726	-	1	9 726	9 726	3 779	3 779	3 597	3 779	3 597	-	-	38.9%	37.0%	-	-
Sub-Total Vote	9 726	-		9 726	9 726		3 779	3 597	3 779	3 597		-	38.9%	37.0%		
Sub-Total	9 726	-		9 726	9 726	3 779		3 597			-	-	38.9%	37.0%		
Total	72 197			72 197	71 897	52 372	30 616	15 362	30 616	15 362		-	43.5%	21.8%		-
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1			municipalities	September 2020	30 September 2020	Department	1	Department		Department			1
			1						1	1			1			
			1					1	1	1			1			
R thousands						İ .	1		1							1
						+	1					1				1
R thousands Summary by Provincial Departments Education	-	-				-				-						
Summary by Provincial Departments		-		-	:	:										
Summary by Provincial Departments Education Health	-	-			:	-				-	-					
Summary by Provincial Departments Education Health Social Development	-			-	:	:				-			:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	-			:				-	:			:			
Summary by Provincial Departments Education Health Social Development						-					-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arfs 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 NORTHERN CAPE: KAROO HOOGLAND (NC066)

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

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

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

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

Property Application App	NORTHERN CAPE: UMSOBOMVU (NC072)					V		Florid		VTD F		0/ Oh	4-44- 4-40	0/ Oh	f 4b 4-4 O		D-II 0
Processed Proc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Marco Marc																	by municipalities
Processing Processing 1988 1989 19		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
The control of the										Department		Department		Department			
Search Search (1985) - Company of the Search (1985) - Compan	R thousands							September 2020	2020								
Selection of the Conference of	National Treasury (Vote 10)																
Name	Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	554	356	-	-	29.2%	18.8%	-	
Supplementary Company		-	-		-	-	-			-	-	-	-	-	-	-	
September Sept		-	-		-	-	-			-	-	-	-	-	-	-	
Margin Charles (Column Column	Neighbourhood Development Partnership (Schedule 5B)						1 :									- 1	
Self-Self-Vision 1999 1990 1990 1990 1990 1990 1990 199		_	_		-	_						-	_	_		_	-
Makes Paper Pape	Sub-Total Vote	1 900	-		1 900	1 900	1 900	554	356	554	356			29.2%	18.8%		
Marce of Company Regions of Carl (Chelwide Sign) 10																	
Marcy Description 100 101 102 103 104 104 105	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Margin Clanses (Charles Services) 187		1/7	-		1/7	1/7	1/7			-	-	-	-	-	-	-	-
Margar Processor Transport Coast Coast		10/			10/	107	10/									- 1	
Margin Character Service (See 1) 10																-	
Sac Estatives Sac Estatives			-									-					
Pack Temper Standard and Sports Goal Pack P	Sub-Total Vote	167	-		167	167	167	-		-	-	-	-	-	-		-
Public Company Systems Control Public Company Systems Control Public Company Systems Control Public Company Systems Control Public C																	
Public Coloration Content Co		-	-		-	-	-			-	-	-	-	-	-	-	
Part State Content Messages System Grant	Public Transport Network Operations Grant Dublic Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
See Feed West See		1	1			-				-	:					-	-
Public March (1982) 100 100 100 100 250 2	Sub-Total Vote	-	-		-	-	-	-	-	-	·	-	-	-	-	-	-
Execute Description 1000 1000 200 97 97 97 97 97 97 97	Public Works (Vote 6)																
Energy Office (20)	Expanded Public Works Programme Integrated Grant (Municipality)		-								-	-				-	-
Registed Stand Excent Excent Programm (Marching Case) 3510		1 000	-		1 000	1 000	250	92	-	92	-	-	-	9.2%	-	· · · · · · · · · · · · · · · · · · ·	-
Registed New Section (Register (Michanian In Hall Column 1995	Energy (Vote 29)	2 510			2.510	2 510	1 000		1.742		1.742				E0 20/		
Backey in the Scheduline of Clinics and School (Machanine National)	Integrated National Electrification Programme (Municipal) Grant		-						1 /03	-	1 /03	-	-	-	50.2%	-	-
Entrange Entrange	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 310			3310	3310	1 000			-						-	-
See Total Note			-									-					
Water Affairs (Note 38)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskages in wise and Smatters and Clincal Chooked 68]	Sub-Total Vote	7 020	-		7 020	7 020	2 000	-	1 763		1 763	-	-	-	50.2%		
Regional Ref. Intersocknote Control Chouded 50 (program East Protection Control Chouded 50 (program East Protection Control Chouded 50 (program East Protection Control Chouded 50 (protection Chouded 50																	
Regional Biol Affricate Card (Schools 69)	Backlogs in Water and Sanitation at Clinics and Schools Grant Declared Bulk Infractructure Creek (School & ED)	-	-		-	-	-			-	-	-	-	-	-	-	
Name Services Operating and Transfer Schools (19)	Regional Bulk Infrastructure Grant (Schedule 6B)					-						-				-	
Water Services Counting and Transfer Schalarly Grant (Schalarle Risk)		_	_		_	_				_		_		_			
Managed Informations Grant (Schodule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Black Enclation Programs Coards	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	
Water Services Infrastrutter Carel (Chedude 69)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Mater Senterous Infrastructure Care (Schodule 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivile Sub-Total V		-	-			-	-			-		-	-	-	-	-	-
2013 African Robins Charghornhip Host City Operating Grant Sub-Total Vive Human Settlements (Volt 31) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant Christolate (Str.) Rural Hospatidis Interducture Grant		-	-		-	-		-									
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)				***************************************												
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-	-	-	
Harman Settlements (Olic 31)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			·	-	-	-	-	-	·	
Rural Hosphodis Infrastructure Grant (Schodule 48) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Moto Informal Settlements Patriership Grant		-	-		-	-			-				-			•	
Rural Households Inflastructure Crant (Schoolde 68) Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Inflaments Pathership Crant Sub-Total Vote Sub-Total Vote Municipal Inflaments Pathership Crant Municipal																	
Manicipal Farman Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 6B)									-						-	
Manicipal Emergency Housing Grant Moto Informal Scilleness Pathershy Grant Sub-Total Vide 10 087	Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 10.087	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total 10087 10087 10087 10087 4317 646 2119 9.8% 32.2%		-	-		-	-			1	-	-	-	-	-	-	-	-
Cooperative Covernance (Volte 3)		10.007	-		10.007	10.007	4 217	-	2 110	-	2 110	-	-	0.00/	22.20	-	-
Municipal Infrastructure Grant	Cooperative Governance (Vote 3)	10 087			10 087	10 087	4 317	040	2 119	040	2 119		-	9.8%	32.2%		
Sub-Total 11 443	Municipal Infrastructure Grant	11 443	-		11 443	11 443	3 000	1 832	3 829	1 832	3 829	-	_	16.0%	33.5%	-	-
Total Provincial Departments to Municipalities (Agency services) Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Note to total Support of the Support of Suppo	Sub-Total Vote	11 443	-		11 443	11 443	3 000	1 832	3 829	1 832	3 829	-			33.5%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Differ Specification R Housands Summary by Provincial Departments Actual expenditure by Provincial Departments to Municipalities by Department to September 2020 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Actual expenditure by Provincial Department by a Competitive by Provincial Department by a Competit																-	
Transfers by Provincial Departments to Municipalities(Agency services) Wain Budget B	Total	21 530	-		21 530	21 530	7 317	2 478	5 948	2 478	5 948	-	-	13.8%	33.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services) Wain Budget B										VTD F	414	N 01	4-44- 4-40	# Ob			
Budget Adjustments 2002/1 payment schedule sched	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
Municipalities Department	services)					payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020 Sept						schedule					municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education							municipalities			Department		Department		Department			
Summary by Provincial Departments		1	1											1			
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government Office of the Premier Office of the Premier		1								-	1 :			1			
Agriculture		1	:		1 :						1	:] []	-			
Sport, Arts and Culture		_	-		-	-				-	-		-	-	-		
Office of the Premier		-	-		-	-	-				-	-	-	-	-		
		-	-		-	-	-	1		-	-	-	-	-	-		
Unter Departments		-	-		-	-	-				-	-	-	-	-		
	Other Departments	l	l	l	1		1	l			1	L	1	l			

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

NORTHERN CAPE: EMTHANJENI (NC073)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	_		1 700	1 700	1 700		793		793			-	46.6%	-	
Infrastructure Skills Development Grant	-			-	-								-			
Integrated City Development Grant	-	-		-	-	-			-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-					-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated Urban Development Grant	-														-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	793		793			-	46.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	149			149	149	149			-						-	
Municipal Disaster Recovery Grant	149			149	147	147										
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		1	-	1			-	1	-	1	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-								1			-			
Sub-Total Vote	149	-		149	149	149	-	-		-		-	-	· .		-
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-		-		-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-						ļ	-		-			
Sub-Total Vote	-	-		-			-	-		-	-	-				-
Public Works (Vote 6)		1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 380			1 380	1 380	345				ļ	-	ļ		·		
Sub-Total Vote	1 380			1 380	1 380	345	-	-		ļ	-	ļ	-	ļ	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010			(1 000)		(1 000)				(99.0%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 510	(2 500)		1 010	1 010			(1000)		(1 000)			-	(99.0%)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 310	(2 300)		1010	1010											
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000				1						
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 000	3 000	1 000				1			-			
Sub-Total Vote	11 020	(5 400)		5 620	5 620	1 000	-	(1 000)	-	(1 000)				(21.7%)		
Water Affairs (Vote 38)								X: ===x		(
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-					-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)					-				-						-	
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-						·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·			·
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 Softlements Partnership Grant	-	-		-	-	-			-	-	-		-	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		·		-	-	-	-	-	-	-	-	-		·
Sub-Total Vote	14 249	(5 400)	 	8 849	8 849	3 194		(207)		(207)	-	-	-	(2.6%)	-	-
Cooperative Governance (Vote 3)	14 247	(3 400)		0 049	0 049	3 174		(201)	-	(201)	· -			(2.070)		
Municipal Infrastructure Grant	12 106	-		12 106	12 106	5 000	4 562	1 176	4 562	1 176	-		37.7%	9.7%		
Sub-Total Vote	12 106	-	İ	12 106	12 106			1 176	4 562			i .	37.7%		-	
Sub-Total	12 106	-		12 106	12 106	5 000		1 176	4 562		-	-	37.7%	9.7%	-	-
Total	26 355	(5 400)		20 955	20 955	8 194	4 562	969	4 562	969			22.9%	4.9%	-	
	L				Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
30111000)	1	Budget	Aujustments	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	1	Department		Department			
	1	1					September 2020	2020								
B.t	1			1						1	1	1				
R thousands	 	 	 	 				 		 		 				
Summary by Provincial Departments	 	 	 	 				 		 		 				
Education Health	-	-		1		-				1	· -	1 -		-		
Social Development	_	1								1	1	1	-			
Public Works, Roads and Transport	1									1	1	1		1		
Agriculture	1]			1 :		
Sport, Arts and Culture	1 .	1		1 .						1 :		1 :				
Housing and Local Government	-	-		-	-	-				-						
Office of the Premier	-	-		-	-	-				-	-	-	-	-		
Other Departments	1		1													

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

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

NORTHERN CAPE: RENOSTERBERG (NC075)																
		T				to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		3 121		3 121				104.0%		
Infrastructure Skills Development Grant	5 000			5 000	5 000	5 000		5 121		0.121			_	101.070	_	
Integrated City Development Grant		_									_		_		_	
Neighbourhood Development Partnership (Schedule 5B)	-	-		_	_				_				-		_	-
Neighbourhood Development Partnership (Schedule 6B)				-	-								-		-	
Integrated Urban Development Grant				-	-								-		-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000		3 121		3 121				104.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-			-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	2.254	(520)		2 724	1 200				······································		-	ļ	-			
Sub-Total Vote Transport (Vote 37)	3 254	(530)		2 724	1 389	54	-	-	······································	ļ		-		-		
Public Transport Infrastructure and Systems Grant														_		
Public Transport Network Operations Grant			1		1	1										
Public Transport Network Grant		1	1	1		1				1		1		1	1	
Rural Road Assets Management Systems Grant		-		_	-						-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250		148	-	148	-	-	-	14.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	250	-	148	-	148	-	-		14.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-			-		-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-					-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-									-	-	
Sub-Total Vote	·				-	·	<u>-</u>	-	······································						·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)									-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		_			-	1	-	1	-		-	
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant	1					1 .			-	1 :	1	1	-	1		
Metro Informal Settlements Partnership Grant					1	1			-		1	1				
Sub-Total Vote	-	-			-		-	-	-				-		-	
Sub-Total	7 254	(530)		6 724	5 389	3 304		3 269	-	3 269	-	-	-	60.7%	-	
Cooperative Governance (Vote 3)		,,														
Municipal Infrastructure Grant	18 962	-		18 962	18 962	1 500		3 263		3 263	-	-	-	17.2%	-	
Sub-Total Vote	18 962			18 962	18 962			3 263	-	3 263	-		-	17.2%	-	
Sub-Total Sub-Total	18 962			18 962	18 962			3 263	-	3 263	-	-	-	17.2%	-	_
Total	26 216	(530)		25 686	24 351	4 804	-	6 532		6 532				26.8%	-	
Towards as the Developed Developed to Manager to Manager to State of the Control	Main Budget	A diverter on "	Other	Total Available	Year to date	T	First Quarter	Actual		penditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands			1													
			 	 						 		 				
Summary by Provincial Departments			 	 						 		 				
Education Health	-	-		-	-	-				-	_	-	-	-		
Health Social Development	-	-	1	1	· ·					-	· -	1	-			
Public Works, Roads and Transport	-		1		· ·					1	1	1	-			
Agriculture	-		1		· ·					1	1	1	-			
Sport. Arts and Culture					1					1	1	1 [1		
Housing and Local Government	1									1 :		1 - 1		1		
Office of the Premier		1 .		1 :						1 :		1 :				
Other Departments		1	1		1					1	·	1				
	1		1	10		1	1	1		1		1		1	i e	

March Marc	NORTHERN CAPE: THEMBELIHLE (NC076)					V	a data	Florid	O	VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Marcal Marca Marca		Division of	Adjustment (Mid	Other	Total Available							Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
Description Company of the Compa		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Processing Pro		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changer Change										Department		Department		Department			
Name Handward (1987) ***Stand Stand	R thousands							September 2020	2020								
Set Annual Confessor (1998) 1998 1999	National Treasury (Vote 10)																
Mages 1975 1976	Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	761	2 026	761	2 026	-	-	25.4%	67.5%	-	-
Page Page		-	-		-	-	-			-	-	-	-	-	-	-	
Page Page						-								-			
Stages Control (1998) - 1998	Neighbourhood Development Partnership (Schedule 6B)					-											
Compared (Control 1976) Control 1976 Control	Integrated Urban Development Grant	-	-		-	-					-	-	-	-	-	-	
The control proportion of an Control of St. Control		3 000			3 000	3 000	3 000	761	2 026	761	2 026	-		25.4%	67.5%		-
March State Stat																	
Marcard Device Closed Corest Marcard Device Closed Cores Marcard Device Closed Corest Marcard Device Closed Corest	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Marcine Control Cont		60			60	60	60							[]			
Marcal Promotion Transition Cast Science 588		-	-		-	-	-							-			
See Reserved.	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-	-	-	-	-	-	-
Transport (100 - 12)		-	-	***************************************	-			***************************************				-	-		-		
Page Table Page		60	-		60	60	60	-	-			-	-		-		
Public Company Systems Care																	
Pack Transport Interest Card	Public Transport Network Operations Grant					-								-			
Sign - Feed Wilson			-		-						-		-	-			
See Final World See	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Expanded Park Works Programme Interpretal Const Ministry (1997) 1000 1000 200 200 200 100 100 200 200 100 100 200 200 200 100 20	Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
See Part Note	Public Works (Vote 6)																
Financy (No. 10) Financy (No			-									-	-				-
Programmer Pro		1 000			1 000	1 000	250	247	157	247	157		-	24.7%	15.7%	······································	-
Project Selection Recognise (Recognise Recognise) 1	Integrated National Electrification Programme (Municipal) Grant	7 500	(5 000)		2 500	2 500						_		-		_	
Backsgo, the Escription of Cinics and Schools (Machine Is Noted	Integrated National Electrification Programme (Allocation in-kind) Grant											-		-			
Entrol E	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-				-	-	-	-	-	-	
Sea Field Wile		-	-		-	-	-				-	-	-	-	-	-	-
Mark Patrix (196-30)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-				-	-	-	-	-	-	
Baskings within and Sentition of Clinic and Schools Grant	SUD-10tal Vote Water Affairs (Vote 20)	15 000	(10 000)		5 000	5 000			-		-				-	······	
Suppose But Affricant Count Count (Count of 18)		_	_											_			
Register Section Control (Checkele 48)	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-						-			-			
Water Services Operating and Transfer Schedule 68	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-				-	-	-	-	-	-	
Manipoly Water Informative Grant (Schode 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-				-	-	-	-	-	-	
Marcipal M	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Black Enclation Programme Card Well Services Infrastructure Grant (Schodule 68)	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infordation Crant (Schodule 68)	Rucket Fradication Programme Grant					-								-			
Mast Services Informative Care (Exhaults et St.)	Water Services Infrastructure Grant (Schedule 5B)		-		-									-			
Sport and Recreation South Africa (yelle 19) 2013 Africa (yell of y Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3	Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-		-	-
2013 Africa Cuty of National Pasts City Operating Grant 2		-				-	-	-	-		-	-			-		-
2014 African Nations Championship Host City Operating Grant Sub-Total Vise Human Settlements (Vots 3) Pour Mountaine Control (Settlements Patrocking) Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Control (Settlements Contro																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
Rural Section First Date Cont (Scholde 68)	Sub-Total Vote							_								<u>-</u>	
Rural Households Infrastructure Carles (Schedule 48)																	
Manicipal Human Settlements Capacity Crant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Energency Houses (Grant		-	-		-	-	-				-	-	-	-	-	-	
Mation Informal Sellements Partnership Coard		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-6400 19-640	Inturnicipal Entergency Housing Grant Motro Informal Sottlements Partnership Grant	1	-	1	-	-	-	1		-	-	1	-	-	-	-	-
Sub-Total 19060 (10000) 9060 9060 3310 1008 2183 1008 2183		l	-	l	1 -		· ·	-	-		· ·	l	i		-		-
Cooperative Covernance (Volte 3) 20 917 20 917 5 000 736 245 736 245 3.5% 1.2%	Sub-Total	19 060	(10 000)		9 060	9 060	3 310	1 008	2 183	1 008	2 183	-	-	15.4%	33.3%	-	-
Sub-Total 20 917	Cooperative Governance (Vote 3)																
Sub-Total 2017 20			-									-	-				-
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustment Budget Adjustment Budget Note and Suggest Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget Bu			-		20 917	20 917	5 000	736	245	736	245	-	-	3.5%	1.2%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Budget Adjustme			(10 000)													-	-
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Bu		3, 111	(10 000)		2,111	2, 111	3310		2 727	. / 14	2 427			3.370	3.070		
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustments Budget Bu						Year to date		First Quarter									
R thousands Summary by Provincial Departments to Municipalities by Compartments to Municipalities by Compartments to Municipalities by Compartments to Municipalities by Compartments of Municipalities by Compartments of September 2020 of September	Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities	Allocation Provincial	Aflocation by municipalities		
R thousands Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier						School		Department by 30	30 September		umorpunues		umorpunaes				
Summary by Provincial Departments								September 2020	2020								
Summary by Provincial Departments	P thousands	1		1				1	1			1					
Education					1							l					
Health		-	-		-		-				-	-	-	-	-		
Social Development		-	-	1	-			1	1	-		-	-	-			
Agriculture	Social Development	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-		-				-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-	1	1	-	-	· -	-	-	-		
Office of the Premier		1		1				1	1	-		1 .		-			
		1		1				1	1			1 .					
Other Departments	Other Departments]		1	1]	-	_		

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

NORTHERN CAPE: SIYANCUMA (NC078)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-		-	-		-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-			-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-			-	-	-
Integrated Urban Development Grant						ļ									-	
Sub-Total Vote	3 000			3 000	3 000	3 000	-	-		-	-		-		-	·
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-				1				-	-		-	-		
Municipal Disaster Grant	36	-		36	36	36				-	-		-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		·····							······	-	-	-	·	-	-	ļ
Sub-Total Vote	36	-		36	36	36	-	-			-				-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-		1		-			-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-		· ·	-	-	-	· ·	
Public Transport Network Grant	-	-	1	- 1	-	-	1		-	-	1	-	· ·	-	-	-
Rural Road Assets Management Systems Grant				-	· · · · · · · · · · · · · · · · · · ·	-			· · · · · · · · · · · · · · · · · · ·	ļ		ļ	-	-		ļ
Sub-Total Vote		-		-			-	-			-	-	-		-	-
Public Works (Vote 6)			1	4.000			1	40-			1		1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	1 031	258		197		197	-		-	19.1%	-	
Sub-Total Vote	1 031			1 031	1 031	258	-	197		197	-	ļ	-	19.1%	-	
Energy (Vote 29)			1	45.5**							1				1	
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874	3 752	4 874	3 752	-	-	32.5%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	(5 000)		15 000	15 000	8 000	4 874		4 874	-	-	-	32.5%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant										ļ	-				-	
Sub-Total Vote	40 000	(10 000)		30 000	30 000	16 000	9 748	3 752	9 748	3 752	-		65.0%	25.0%	-	ļ
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-				-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	36 840	-		36 840	36 840	-			-	-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	7 500	5 420		5 420		-		36.1%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 603	-		7 603	7 603	-					-	-	-	-	-	-
Sub-Total Vote	59 443	-		59 443	59 443	7 500	5 420	-	5 420	·	-		36.1%	-		·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-							-				-	
Sub-Total Vote		-		-			-	-		-	-		-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)		· ·	1	- 1	-	-	1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-	1		-	-	1 -	-	· ·	-	· ·	
Municipal Emergency Housing Grant		· ·	1	- 1	-		1		-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-			-	-	-	-	-	-	· · · · ·	-
Sub-Total Vote	102 510	(10.000)	-	02.510	02 510	24 704	15 168	3 949	15 1/0	2040	-	-	44 FOV	11 /0/	-	-
Sub-Total Connective Covernment (Mote 2)	103 510	(10 000)	-	93 510	93 510	26 794	10 168	3 949	15 168	3 949	-	-	44.5%	11.6%	-	-
Cooperative Governance (Vote 3)	14 504		1	14 504	14.534	4 000	1	2 752		2.752	1		1	22.70	1	
Municipal Infrastructure Grant Sub-Total Vote	16 524 16 524	-	-	16 524 16 524	16 524 16 524	4 000		3 752 3 752		3 752 3 752	-	-	· ·	22.7%	· ·	-
	16 524	-	-	16 524 16 524			-	3 752		3 752	-	-	-		-	-
Sub-Total Total	16 524		-	110 034	16 524 110 034	30 794			15 168		-	-	30.0%	22.7% 15.2%	-	-
Total	120 034	(10 000)		110 034	110 034	3U /94	10 168	7 701	10 168	1 /01			30.0%	15.2%	_	
					W		Florido :		VTD =	penditure	w c	om 1st to 1st Q	e/ Ob	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	ļ	1
services)	maiii Budget	Adjustment Budget	Adjustments	2020/21	Approved	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
,		Duoget	. ajaaaments	20201	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
			1			Municipalities	Department by 30	30 September	Department		Department		Department	l	1	
		1	1				September 2020	2020		1	1		1	1	1	
		1	1				1	1		1	1		1	1	1	
R thousands										1						
Summary by Provincial Departments																
Education	-	-		-	-		l		-	1	-	-	-	-	l	1
Health	-	-	1	-	-	-	1		-	-	-		-	-	1	
Social Development	-	-	1	-	-	-	1	1	-	-	-	-	-	-	1	
	-	-	1	-	-	-	1	l l	-	-	-		-	-	1	
Public Works, Roads and Transport		1	1				l	1		-	-	-	-	-	1	
Agriculture		-														
Agriculture Sport, Arts and Culture				-		-			-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-			:		:			:		-		-			
Agriculture Sport, Arts and Culture	:			-	:	:			:	-	-		-	-		

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

NORTHERN CAPE: !KAI! GARIB (NC082)				1	Year	to date	First C	uarter	YTD Fyn	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
			1				September 2020	2020			,				1	
R thousands																
National Treasury (Vote 10)																
ocal Government Financial Management Grant	3 000	-		3 000	3 000	3 000			-	-	-	-	-	-	-	
nfrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
ntegrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
ntegrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000				-		-	-	-		
	3 000			3 000	3 000	3 000	-					-	-	-	······	ļ
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-				-		-	-		-		
Municipal Disaster Grant	131	-		131	131	131			-		-	1	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	- 131			131	131	131										
Municipal Demarcation Transition Grant (Schedule 5B)	_	_								_				_	_	
Municipal Demarcation Transition Grant (Schedule 6B)		_							_				_	_	_	
Sub-Total Vote	131	-		131	131	131										
Fransport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	•	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-		-			-	-		-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
expanded Public Works Programme Integrated Grant (Municipality)	1 299	-		1 299	1 299	325	204		204	-	-	-	15.7%		-	ļ
Sub-Total Vote	1 299	-		1 299	1 299	325	204	-	204		-		15.7%	-	-	ļ
Energy (Vote 29)				0.004				8		8						
ntegrated National Electrification Programme (Municipal) Grant	3 006	-		3 006	3 006	1 000		8	-	8	-	-	-	0.3%	-	-
ntegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 006	-		3 006	3 006	1 000			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-				-		-	-		-		
Sub-Total Vote	6 012	-		6 012	6 012	2 000								0.3%	-	· .
Vater Affairs (Vote 38)	0012			0012	0012	2 000								0.3 A		İ
Backlogs in Water and Sanitation at Clinics and Schools Grant		_							_				_	_	_	
Regional Bulk Infrastructure Grant (Schedule 5B)									_		_			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-	-	-	-
Nater Services Infrastructure Grant (Schedule 5B)	2 000	-		2 000	2 000	500		515	-	515	-	-	-	25.8%	-	-
Vater Services Infrastructure Grant (Schedule 6B)		-		-		-			-	-		-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	500	-	515	-	515	-	-	-	25.8%	-	ļ
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-			-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·	-		-		-			-			-	-	-		
Human Settlements (Vote 31)				-		· ·		· ·						-		
Rural Households Infrastructure Grant (Schedule 5B)			1				1						1		1	
Rural Households Infrastructure Grant (Schedule 6B)	-				-				1			1	1		1	
Municipal Human Settlements Capacity Grant	_	_	1		-		1		_		_		-			
Municipal Emergency Housing Grant			1								-			-	-	
Metro Informal Settlements Partnership Grant			1								-			-	-	
Sub-Total Vote		-		-							-		-			
Sub-Total	12 442			12 442	12 442	5 956	204	523	204	523		1	2.2%	5.5%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 290	-		22 290	22 290	4 302	4 302	9 174	4 302	9 174	-	-	19.3%		-	-
Sub-Total Vote	22 290	-		22 290	22 290		4 302	9 174	4 302		-	-	19.3%		-	-
Sub-Total	22 290	-		22 290	22 290	4 302	4 302	9 174	4 302		-	-	19.3%		-	-
Total	34 732	<u> </u>		34 732	34 732	10 258	4 506	9 697	4 506	9 697	-	<u> </u>	14.2%	30.6%	-	<u> </u>
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
		Daaget	. Ajasanonts	202021	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				September 2020	2020							1	
R thousands			1										1		1	
			-			-	-					-			-	-
Summary by Provincial Departments			-			ļ	-					-			-	-
Education Health	-		1	-			1		-		-	1		· -	1	
Social Development	-		1	-		1	1			-	-	1	1	1	1	
Public Works, Roads and Transport		1	1	1		1	1			-	-	1	1	1	1	
	-			1						1 []		.1	1	1		
Agriculture			1			1	I .					1	1	1	1	1
Agriculture Sport, Arts and Culture		_		_	_	-			_		_					
Sport, Arts and Culture		-			:				:	-		:				
	-				:							-		-		

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

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

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

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

NORTHERN CAPE: KGATELOPELE (NC086)																
		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		
								2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		539	-	539	-	-	-	19.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-						-	-	-	-	-	
Integrated Urban Development Grant										ļ			-		-	
Sub-Total Vote	2 800	·		2 800	2 800	2 800	·	539	······································	539				19.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)					-											
Municipal Disaster Grant	60			60	60	60										
Municipal Disaster Recovery Grant	-				-	-										
Municipal Demarcation Transition Grant (Schedule 5B)					_											
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-				-		-		-	-	-	
Sub-Total Vote	60	-		60	60	60	-	-	-				-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	1	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	ļ	ļ				ļ				ļ	-	ļ	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		ļ		-	-	-		·	-	-	-	-	-	-
	1 000			1 000	1 000	250	522		522				52.2%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	ļ		1 000	1 000		522		522	<u> </u>	· · · · · · · · · · · · · · · · · · ·	† <u>-</u> -	52.2%		-	ļ <u>-</u> -
Energy (Vote 29)	1 000			1 000	1 000	230	322		322	ļ		ļ	32.270			
Integrated National Electrification Programme (Municipal) Grant														-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-				-		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(200)		1 800	1 800	500					-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	2 000	(200)		1 800	1 800	500	-	-	· · · · · · · · · · · · · · · · · · ·		-		-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-			-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 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)	8 000	-		8 000	8 000	2 000	1 511	608	1 511	608	-	-	18.9%	7.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-		-	
Sub-Total Vote	8 000	-		8 000	8 000	2 000	1 511	608	1 511	608	-	-	18.9%	7.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-			-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-			-							-	-	
Human Settlements (Vote 31)		-		-	-								-		-	-
Rural Households Infrastructure Grant (Schedule 5B)													_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		_	_				-				_			
Municipal Human Settlements Capacity Grant	-	-		_	_				-				_			
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-				-	-	-	-		-	
Sub-Total Vote	-	-			-	-	-	-				-	-	-	-	-
Sub-Total	13 860	(200)		13 660	13 660	5 610	2 033	1 147	2 033	1 147	-	-	14.9%	8.4%	-	-
Cooperative Governance (Vote 3)	0.000			0.000	0.000	F 705	4 504	2210	4504	2010			F . F . F	40.00		
Municipal Infrastructure Grant Sub-Total Vote	8 020 8 020	-		8 020 8 020	8 020 8 020	5 785 5 785	4 531 4 531	3 242 3 242	4 531 4 531	3 242 3 242	-	-	56.5% 56.5%		-	-
	8 020 8 020			8 020 8 020				3 242			-	-	56.5%		-	-
Sub-Total Total	21 880			21 680	8 020 21 680	11 395							30.3%			-
	2.000	(200)		2.000	2.000	11.373	. 5304	- 307	3304	7307			. 50.576	20.270		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						municipalities	Department by 30 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	-	-	1	-	-	-				1	· -	1 -1	· ·	-	1	
Public Works, Roads and Transport	-	-	1	-	-	-				1	· -	1 -1	· ·	-	1	
Agriculture Sport, Arts and Culture	-	-		_	-	-			-	-	· -	-1	· -	-		
Sport, Arts and Culture Housing and Local Government	-		1	1	-				-	1	·]	l -	-	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		

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

R thousands National Treasury (Vote 10)	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 municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		year)	Adjustments	2020/21	schedule										2020/21	by municipalities
	16 01 2019				schedule	direct grants	ivational	municipalities by	National	municipalities	ivational					
							D	30 September	Demontores		Demontores		December	mamorpanacs		
							Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
Local Government Financial Management Grant	3 000	_		3 000	3 000	3 000	164	245	164	245			5.5%	8.2%	_	_
Infrastructure Skills Development Grant	5 000	_		5 000	5 000	5 000	101	240		240			0.070	0.270		
Integrated City Development Grant	_	-											_		_	
Neighbourhood Development Partnership (Schedule 5B)	20 000	_		20 000	20 000	10 000			_				_			
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	10 000			-				_		_	
Integrated Urban Development Grant													_			
Sub-Total Vote	23 600			23 600	23 600	13 000	164	245	164	245			0.7%	1.1%		
Cooperative Governance (Vote 3)	25 000			25 000	25 000	15 000	101	240	104	2-10			0.770	1.170		·
Municipal Systems Improvement Grant (Schedule 5B)													_			
Municipal Systems Improvement Grant (Schedule 6B)		_							_		_		_			
Municipal Disaster Grant	268	-		268	268	268	268		268				100.0%		_	
Municipal Disaster Recovery Grant	-	-				-			-							
Municipal Demarcation Transition Grant (Schedule 5B)													_			
Municipal Demarcation Transition Grant (Schedule 6B)	_												_			
Sub-Total Vote	268			268	268	268	268		268			-	100.0%			·
Transport (Vote 37)	200			200	200	200	200		200				100.070			
Public Transport Infrastructure and Systems Grant		_							_		_		_			
Public Transport Network Operations Grant					-				_		-			_		
Public Transport Network Grant	1				-	1					-			-		
Rural Road Assets Management Systems Grant	1 .				-	1 .	1				-		-	-		
Sub-Total Vote	1					-									· · · · · · · · · · · · · · · · · · ·	t
Public Works (Vote 6)		-				-		-				-				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	259	1			_	_		_		_	
Sub-Total Vote	1 033	-		1 033	1 033		-									t
Energy (Vote 29)	1 033			1 033	1 033	239								······································		·
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800						_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	11 750	(3 950)		7 800	7 800				_				_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11750	(5 750)		, 000	7 000								_			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	1			-	-	-	-	-	-	-	-
Sub-Total Vote	23 500	(7 900)		15 600	15 600				-	-						
Water Affairs (Vote 38)	23 300	(7 700)		13 000	13 000	ļ						·		-		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	57 904	(21 000)		36 904	36 904											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	57 764	(21 000)		30 701	50 701				_				_			
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)	15 000	-		15 000	15 000	7 500			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	15 000			10 000	15 000	7 500										
Sub-Total Vote	72 904	(21 000)		51 904	51 904	7 500					· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)	72 701	(21 000)		01701	01704	7 000										·
2013 Africa Cup of Nations Host City Operating Grant	_	_							_				_			
2014 African Nations Championship Host City Operating Grant													_			
Sub-Total Vote						· .										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	_										_		_			
Rural Households Infrastructure Grant (Schedule 6B)	1 -				-	1			_		-			-	1	
Municipal Human Settlements Capacity Grant				_			1						_			
Municipal Emergency Housing Grant	1				-	1	1				-			-		
Metro Informal Settlements Partnership Grant	1					1								-	_	1
Sub-Total Vote	-			- 1		-			-	- 1				-	-	
Sub-Total	121 305	(28 900)		92 405	92 405	21 027	432	245	432	245		-	0.9%	0.5%	-	-
Cooperative Governance (Vote 3)	.2.000	(== 700)		100	400	2.027	102	240	102	240			3.770	5.570		
Municipal Infrastructure Grant	24 946			24 946	24 946	8 884	2 213	7	2 213	7	-		8.9%	0.0%		
Sub-Total Vote	24 946			24 946	24 946	8 884	2 213	7	2 213	7			8.9%	0.0%	-	
Sub-Total	24 946	-		24 946	24 946					7		-	8.9%	0.0%	-	-
Total	146 251	(28 900)		117 351	117 351	29 911		252		252		-	3.7%		-	
													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1			l l	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1			J		Municipalities	Department by 30 September 2020	30 September 2020	Department	J	Department		Department		1	1
	1			l l			September 2020	2020		l l					1	1
R thousands	1			l l						l l					1	1
Summary by Provincial Departments															l	
Education	—						—								l	-
Health		1		-			1		-	-]	-]	-	1	1
Nealth Social Development		1		-			1		-	-]	-]	-	1	1
cociai poveropinent	1			- 1					-	-		- 1	-	-	1	1
		-		-			1	l							l	1
Public Works, Roads and Transport																
Public Works, Roads and Transport Agriculture	-	-		-		-			-	-	-	-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	:				-	:		-	-	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:			:					:		-		:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	:					-		-	-	:		

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

NORTHERN CAPE: SOL PLAATJE (NC091)					V	o date	Fl	Quarter	VTD F	penditure	0/ Ob	rom 1st to 1st Q	0/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajusanens	EGEGE!	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZI	by municipanties
							Department by 30		Department		Department		Department			
							September 2020	2020			·					
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700					-	-		-	-	-
Infrastructure Skills Development Grant	5 000	-		5 000	5 000	3 500	993	995	993	995	-	-	19.9%	19.9%	-	-
Integrated City Development Grant		-								1	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	14 756	5 157	14 756	5 157		-	73.8%	25.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300 50 955	-		300 50 955	300 50 955	20 927	13 623	8 743	13 623	8 743	-	-	26.7%	17 2%	-	-
Integrated Urban Development Grant		-									-				-	
Sub-Total Vote Cooperative Governance (Vote 3)	77 955	·····		77 955	77 955	46 127	29 372	14 895	29 372	14 895		······································	37.8%	19.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)	600			600	600											
Municipal Systems Improvement Grant (Schedule 6B)	600			600	000								-	-		
Municipal Disaster Grant	328	-		328	328	328		435	-	435	_	1	-	132.6%	-	-
Municipal Disaster Recovery Grant	320			320	320	320		433		400				132.0%		
Municipal Demarcation Transition Grant (Schedule 5B)		_												_		
Municipal Demarcation Transition Grant (Schedule 5B)										1						-
Sub-Total Vote	1 528			1 528	928	328		435	······	435	-			46.9%	-	
Transport (Vote 37)	1 320			1 320	720	320		400		433				40.770		
Public Transport Infrastructure and Systems Grant		_			_									_	_	
Public Transport Network Operations Grant		_			_									_	_	
Public Transport Network Grant	1	1 -	1	1 -	-		1		_	1	1 .	1 1	1		1	-
Rural Road Assets Management Systems Grant	1	1	1	1 -		1	1		_	1						
Sub-Total Vote	İ	-		1	-		İ	- 1	······································	† <u>-</u>			-	-	-	-
Public Works (Vote 6)	1	1		1	·	·	1			<u> </u>	·	<u> </u>			·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 170		1	4 170	4 170	1 043	2 762		2 762			1 - 1	66.2%			- 1
Sub-Total Vote	4 170	-		4 170	4 170	1 043	2 762	- 1	2762	-	-	-	66.2%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000			87		87	-		-	0.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 658	(9 658)		10 000	10 000						-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-						-	-	-	-	-	
Sub-Total Vote	39 316	(19 316)		20 000	20 000			87		87			-	0.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-						-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-		-	-	-				-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 943	-		25 943	25 943	12 971			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	162	-		162	162	-					-	-		-		
Sub-Total Vote	26 105			26 105	26 105	12 971	-	-		·	-	·	-	-	-	·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-				· · · · · · · · · · · · · · · · · · ·			-		-		
Human Settlements (Vote 31)	-			-	•	-		-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)													-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	-	1		-	1		1	_		1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1		1		-	1		1	_	-	-	
Metro Informal Settlements Partnership Grant	1	1	1	1	1	1	1		-			1		-	1	
Sub-Total Vote	1	-		1		-	l			·	l		-	-	l .	· :
Sub-Total	149 074	(19 316)		129 758	129 158	60 469	32 134	15 416	32 134	15 416			27.1%	13.0%		
Cooperative Governance (Vote 3)		(510)			.2. 100	23 407			101	.5410			27.170	.5.070	1	
Municipal Infrastructure Grant		-	1			-	1				-			-	-	
Sub-Total Vote	-	-	l	-	-	-	-	-					-		-	-
Sub-Total	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Total	149 074	(19 316)		129 758	129 158	60 469	32 134	15 416	32 134	15 416		-	27.1%	22.8%		-
											•					
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	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	l
		1	1		1	municipalities	September 2020	30 September 2020	Department		Department		Department	1	1	l
	1	1	1	1	1	1								1	1	l l
R thousands		1	1		1	1								1	1	
Summary by Provincial Departments	1	1		1		1	1								1	
Education	-	-			-	-	1			-			-	-	1	
Health			1									.[1	l
Social Development	-	-	1	-	-	-				-	-	. -	-	-	1	l
Public Works, Roads and Transport	-	-	1	-	-	-				-	-		-	-	1	
Agriculture	-	-	1	-	-	-				-	-	-	-	-	1	l
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-	1	
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-	1	l
Office of the Premier	-	-	1	-	-	-	1		-	-	-		-	-		
Other Departments		1	1		1	1								1	1	

NORTHERN CAPE: DIKGATLONG (NC092)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		970		970				32.3%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		770	-	770	·	1	_	32.370	-	-
Integrated City Development Grant						1				1						
Neighbourhood Development Partnership (Schedule 5B)	-	-		1	-				-	1	-	-	_	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	_	_			_						_		_		_	
Integrated Urban Development Grant	_	_			_						_		_		_	
Sub-Total Vote	3 000			3 000	3 000	3 000		970		970	-			32.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300										-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300							-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119			-		-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-		-					-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-						-	-		-	
Sub-Total Vote	719	-		719	419	119	-	-					-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-		ļ				ļ	-	-	-	-		-
Sub-Total Vote	-	-		-	•	-	-	-			-	-	-	-	-	-
Public Works (Vote 6)	1	1	1	1,000	4 000	050										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	250	ļ		· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	·	ļ		·
Sub-Total Vote	1 000	-		1 000	1 000	250	-	-		ļ	-	ļ		ļ	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant					-										-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		1	-	1			-	1	-	-	_		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote					-		-			· .		· .		· .	-	
Water Affairs (Vote 38)						-				-		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_						_		_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			_								_		_	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-											-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	3 500			-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	3 500	-	-		·			-		-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-			-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-					-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	_	1				1	1	1 1		-	_	
Municipal Human Settlements Capacity Grant	1	1				1			-	1	1	-	1	1		
Municipal Emergency Housing Grant	1	1		1		1			-	1	1		1	1		
Metro Informal Settlements Partnership Grant	1	1		1						1	1					
Sub-Total Vote	-	-		1	-		-	-					-		-	
Sub-Total Vote	11 719	-	1	11 719	11 419	6 869		970		970	-	-		8.5%		
Cooperative Governance (Vote 3)		1	1	1						1						
Municipal Infrastructure Grant	19 422	-	1	19 422	19 422	10 000	269	967	269	967	-	-	1.4%		-	
Sub-Total Vote	19 422			19 422	19 422			967	269		-		1.4%			
Sub-Total	19 422	-		19 422	19 422	10 000		967	269		-	-	1.4%		-	
Total	31 141			31 141	30 841	16 869	269	1 937	269	1 937			0.9%	6.3%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	sondule	Municipalities	Department by 30	30 September	Department		Department	panties	Department	mamorpanties		
	1	1	1				September 2020	2020								
	1	1	1													
R thousands						<u> </u>	<u> </u>					<u> </u>				
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-		-	-		
Social Development	-	-	1	-	-	-				-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-				-	-	-	-	-		
Agriculture	-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-				-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-				-	-	-	-	-		
Office of the Premier	-	-		-		-				-	-			-		
Other Departments				1		1					1					

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

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

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

NORTHERN CAPE: JOE MOROLONG (NC451)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department		1	
							September 2020	2020					I		1	
R thousands																
National Treasury (Vote 10)										410			I	5 001	1	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		160	-	160		-	1	5.3%	1	-
Infrastructure Skills Development Grant		-		-	-				-			-	1	-	1	-
Integrated City Development Grant		-		-	-				-			-	1	-1	1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-		-	1	-1	1	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-			-			-	1	-1	1	-
Integrated Urban Development Grant										ļ			· · · · · ·		· .	-
Sub-Total Vote	3 000	·····		3 000	3 000	3 000	-	160	······	160	·····	-		5.3%	-	ļ
Cooperative Governance (Vote 3)													1	1	1	
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535	-			-			-	1	- 1	1	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	-	405			-			-	1	- 1	1	-
Municipal Disaster Grant	125	-		125	125	125			-		-		1	-1	1	-
Municipal Disaster Recovery Grant		-		-	-				-			-	1	-1	1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	1	-1	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	·	·	-		-	·····	ļ
Sub-Total Vote	5 725	(530)		5 195	2 660	125	-	-	· · · · · · · · · · · · · · · · · · ·					-		
Transport (Vote 37)													I		1	
Public Transport Infrastructure and Systems Grant		· ·	1	-	-		1		-			-	1	-1	1	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		-	-	· ·	-	1		-	
Public Transport Network Grant	-	-	1	- 1	-	-	1		-	-	· ·	-	1	-1	1	-
Rural Road Assets Management Systems Grant		-		-						ļ		-				ļ
Sub-Total Vote		-		-	-			-			-	-	-			-
Public Works (Vote 6)		1	1	4.500			1						1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 583	396		481	·	481	-	-		30.4%	ļ	
Sub-Total Vote	1 583	-		1 583	1 583	396	-	481		481		-	-	30.4%	-	ļ
Energy (Vote 29)													1	1	1	
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-			-			-	1	- 1	1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-		-	1	- 1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	1	-1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-										-		
Sub-Total Vote		-		-			-	-	· · · · · · · · · · · · · · · · · · ·					-	·	
Water Affairs (Vote 38)													I		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-		-	1		1	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-			-	1	-	1	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-				-		-		1	-1	1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-		-	1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-			-			-	1	-1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-		-	1	-1	1	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-				-			-	1	-1	1	
Bucket Eradication Programme Grant		-								1		-	1			-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	25 000	6 364	4 199	6 364	4 199		-	12.7%	8.4%	1	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-						-			· .	-
Sub-Total Vote	50 000	-		50 000	50 000	25 000	6 364	4 199	6 364	4 199		-	12.7%	8.4%	-	ļ
Sport and Recreation South Africa (Vote 19)													1	1	1	
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-			-	1	- 1	-	
2014 African Nations Championship Host City Operating Grant				-								-	· ·		· · · · ·	
Sub-Total Vote	-	-		-	-		-	-	-		-				<u> </u>	
Human Settlements (Vote 31)													I		1	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-		1		-		· ·	-	1	-1	1	
	-		1		-		1		-		1		1	-1	1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	· ·	1	-	-	1	1		-		· ·	-	1	- 1	1	
	-	-	1		-	-	1		-		· -	-	1	-1	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-	-	-	-	-	-			-	·	-	·	-	·	
Sub-Total Vote	60 308	(530)	-	59 778	57 243	28 521	6 364	4 840	6 364	4 840	-	-	11.1%	8.5%	-	
Cooperative Governance (Vote 3)	ou 308	(330)	1	37 1/8	37 243	20 021	0 304	4 040	0 304	4 640	ļ		11.176	0.5%	├	+
Municipal Infrastructure Grant	59 628	1	1	59 628	59 628	19 810	4 931	11 854	4 931	11 854			8.3%	19.9%	ı	
Sub-Total Vote	59 628	-	-	59 628	59 628		4 931	11 854	4 931	11 854	· · · · · · · · ·	-	8.3%		·	
Sub-Total Vote	59 628	-	-	59 628 59 628	59 628		4 931	11 854	4 931			-	8.3%		-	
Total Total	119 936		 	119 406	116 871			16 693	11 295				9.7%			+
TOTAL	117 730	(330)		117 400	110 0/1	10 331	11 273	10 073	11 293	10 073			7.176	14.376		
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
services)	main 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
		1	1			Municipalities	Department by 30	30 September	Department		Department		Department	1	1	1
		1	1				September 2020	2020					1	1	1	1
		1	1			1	1	l l			1		I	1	1	1
R thousands						ļ								ļ		
Summary by Provincial Departments						ļ										1
Education	-	-	1	-	-		1			-	-	-			1	1
		-	1	-	-	-	1			-	-	-	1 -		1	1
Health						1 -	1	1			-	-			1	1
Health Social Development	-	-														
Health Social Development Public Works, Roads and Transport				-		-			-	-	-	-	-	-1	l	
Health Social Development Public Works, Roads and Transport Agriculture	:	-		-	-	:			:	- :	-	-	-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:			:	:	-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	-				:			:	:	-	-	-	:		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -				-				:	-	-		- - -			

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

Property of the Control of Manual Property of Man	NORTHERN CAPE: GA-SEGONYANA (NC452)																
			T														
Marco Marc																	by municipalities
The content of the			year)	Adjustments	2020/21										municipalities	2020/21	by municipalities
Secondary Seco		10 01 2019				Scriedule	unect grants				municipanties		municipanties		municipanties		
Changer Change										Department		Department		Doparancia			
Seed Content Principal Management Content of Seed 200 120																	
Section Control Contro																	
The property of the property o		3 000	-		3 000	3 000	3 000	113	112	113	112	-	-	3.8%	3.7%	-	-
Separate designation of the control	Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Part		-			-	-	-			-	-		-	-	-	-	-
Author Control Con	Neighbourhood Development Partnership (Schedule 6B)					-				-							
Self-Self-Marker 19		-	-		_	_				_				_		-	
Marcard Systematic Flore (System 2018) 1		3 000	-		3 000	3 000	3 000	113	112	113	112			3.8%	3.7%		
According to the process of the Control And Control																	
Marced Professor Clark Pro		-	-		-	-	-			-	-	-	-	-	-	-	-
Marcine Description Company			-			-	-			-		-	-	-	-	-	
Margar Changer Search (Search Search (Search Sear		179	-		179	179	179			-		-	-	-	-	-	
Margin Character Street Coard Coar	Municipal Disaster Recovery Grant (Schoolule ED)	-	-		-	-	-			-			-	-		-	
Six Food Veryon The Company Francisco Cost Fig. 1 190 The Company Francisco Cost Fig. 1 190 The Cost Cost Cost Fig. 1 190 The Cost Cost Cost Fig. 1 190 The Cost Cost Cost Fig. 1 190 The Cost Cost Cost Fig. 1 190 The Cost Fig. 1 190 The Cost Fig. 1 190 Th	Municipal Demarcation Transition Grant (Schedule 3B)									-							
Transport On 30 Transport		179			179	179	179	-	-		-		-			-	-
Past Transport Industrial and Signating Gold Past											1						
Public County of March County	Public Transport Infrastructure and Systems Grant	-			-		-					-	-	-	-	-	
Part Seal Price And School School (1997) 1997 1998 1999	Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
See Treat Well See Treat Well		-	-		-	-	-			-	-	-	-	-	-	-	-
Pack Petros (2004) 1500	Rural Road Assets Management Systems Grant	-	ļ		-	······					ļ	-	-		-	· · · · · · · · · · · · · · · · · · ·	ļ
Executed Parks Wash Programm Integrand Care (Parkspeth) 1360		-	-		-	-	-	-	-	-	-	-	-	-	-		-
See Teach of the 1909		1 500			1 500	1 500	205	270	277	270	277			17 40/	17 50/		B C C C C C C C C C C C C C C C C C C C
Financy (Note 70) Fina																	
International Content date Programm Managerial Content of Services (1997) 1996 1396 1		1 380	·		1 380	1 380	393	2/8	211	218	211	·	-	17.0%	17.5%		·
Page Page	Integrated National Electrification Programme (Municipal) Grant	40 751	(6 766)		33 985	33 985	10 751	18 850	9 675	18 850	9 675			55.5%	28.5%		
Energy Entitions you do Demond Sold Meagurement (Language Court 8 950 13 970 2 1 90 2 10 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 10 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 10 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 10 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 10 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1 90 2 1	Integrated National Electrification Programme (Allocation in-kind) Grant																
Entrol Control Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-	-	-	-	-		
Sain Food Wiles	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-					-	-	-	-	-	-
Water Affairs (196-18) Water Marked Carl (Scholar 46) Water		-	-		-	-	-			-	-	-	-	-	-	-	
Biology in Wiley and Scribble Conference (1994) 1995 199	Sub-Total Vote	81 502	(13 532)		67 970	67 970	21 502	37 700	9 675	37 700	9 675			110.9%	28.5%		
Suppose But International Control Choude (8)																	
Regional Bills African-Current Control (Controlled 40) Control 40	Backlogs in water and Sanitation at Clinics and Schools Grant Doglopal Bulk Infractructure Grant (Schoolule 5D)	-	-		-	-	-			-			-	-	-	-	
Note Services Operating and Transfer Statishy Coard (Schnobe 85)	Regional Bulk Infrastructure Grant (Schedule 6B)					-				-	1						
Name Services Spearing and Transfer Splands (edit) Continue		-	-		_	_							_	_		-	
Managed Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-		-	-	-	-	-	
Black Exciling Programme Care	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	
Water Services Infrastrution Care (Schedule 58)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Carel (Schodule 48)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vivole		40 000	-		40 000	40 000	20 000	3 965	9 454	3 965	9 454	-	-	9.9%	23.6%	-	
Sport and Recreation South Afficiar (Velo 19) 2013 Afficiar (Velo 19) 2013 Afficiar (Velo 19) 2014 Afficiar (Velo		40.000	-		40.000	40.000	20.000	2.045	0.454	2.045	0.454			0.09/	22.69/		·
2013 Affaca Que of National Host City Operating Grant 2		40 000			40 000	40 000	20 000	3 703	7 434	3 703	7 434			7.770	23.0%	······································	
2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 3) Pour National Settlements (Vote 3) Pour National Settlements (Vote 3) Pour National Settlements (Vote 3) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements (Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements (Pour National Settlements (Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements (Pour National Settlements (Pour National Settlements Patriculum Grant (Scholdule 60) Pour National Settlements (P			_									_					
Sub-Total Vice		-															
Rural Hosphothis Entirestructure Grant (Schodude 46) Manicipal Human Settlements Capacity Grant Moto Informal Settlements Paperhylosing Grant Moto Informal Settlements Paperhylosing Grant Moto Informal Settlements Paperhylosing Grant Moto Informal Settlements Paperhylosing Grant 1 2 261 (13.52) 112.79 12.79 4576 42.95 19518 4.2.05 19518												-					
Rural Households Infrastructure Carant (Schodule 68)																	
Manicipal Fundament Pulsaria Carlar Manicipal Fundament Pulsaria Carlar Mate Informal Solitioners Pathership Crant		-	-		-	-	-			-	-	-	-	-	-	-	
Manicipal Emergency Housing Grant		-	-		-	-	-			-	-	-	-	-	-	-	
Moto Informal Selliments Pathership Graft		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 122-261 13532 112-79 157-76 42-056 195-18 42-056 195-18			-		1	-	1			-	-	1	-	-	1	-	-
Sub-Total 126 281 135 322 112 729 112 729 45 076 42 056 19 518 42 056 19 518	Sub-Total Vote	·	·		1 -		· ·	-	-		·	l	-	· .	i		i
Cooperative Covernance (Volte 3)		126 261	(13 532)		112 729	112 729	45 076	42 056	19 518	42 056	19 518	-	-	53.4%	24.8%	-	-
Municipal Infrastructure Grant 52.954 . 52.954 17.000 5.598 8.496 . 10.6% 	Cooperative Governance (Vote 3)																
Sub-Total 179 15 13 13 15 16 16 18 179 15 16 18 179 15 18 18 19 19 19 19 19 19	Municipal Infrastructure Grant		-									-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Development Socia												-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustments Budget Adjustments 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 Social Development Full Available Approved payment schedule 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 Social Development Full Available Actual expenditure by expenditure by Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Supportment by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Supportment and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provincial Department by Support and Provi	Sub-1 otal			-								-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Diddy Adjustments Diddy Adjustments Diddy Adjustments Diddy Adjustments Diddy R thousands Summary by Provincial Departments to Social Development Feath Diddy Didy	Total	1/7 215	(13 532)		100 083	100 083	02 0/6	4/ 034	20 015	47 034	20 015			30.2%	21.376	·	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Diddy Adjustments Diddy Adjustments Diddy Adjustments Diddy Adjustments Diddy R thousands Summary by Provincial Departments to Social Development Feath Diddy Didy						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 2020/21 psyment schedule Provincial Departments Provincial Department by 30 September 2020 S	Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 30 September 2020 Department	services)		Budget	Adjustments	2020/21												
September 2020 2020		1				schedule				Provincial Department	municipalities		municipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments Edication Health Social Development Health Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1					umorpunides	September 2020	2020	_ opurument		Separament		cpurument	1		
Summary by Provincial Departments		1													1		
Education																	
Health																	
Social Development		-	-		-		-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-	-		-		-				-	_	-		-		
Agriculture			-								1	1	- 1				1
Sport, Arts and Culture												1					
Housing and Local Government		_															
Office of the Premier			-		-					-	-		-	-			
Other Departments	Office of the Premier	-	-		-		-				-	-	-	-	-		
								<u> </u>					<u> </u>				

School of State	NORTHERN CAPE: GAMAGARA (NC453)																
Processor Proc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes Evn as % of	for the 1st Q	Approved	VID evnenditure
March Marc																	by municipalities
Management		16 of 2019	,	,				National				National		National			, , , , , ,
Transport Tran										Department		Department		Department			
Service Management (1978) ***Programment (1978) ***Programment (1	D thousands							September 2020	2020								
Land Control And Control And Control C																	
This part of Color Age of Part		1 700			1 700	1 700	1 700					-					
The production of the producti	Infrastructure Skills Development Grant	-	-			-	-			-		-		-	-		-
New Part Par		-	-		-	-	-			-		-	-	-	-	-	-
The search of Comment (William 1998) 1709	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	-		-	-	-			-	-	-	-	-	-	-	-
Congration Congration Control (1986) Mark performance (1987) Mark per		1 700			1 700	1 700	1 700		-			-		-	-		
Asked Services Presented Conf. (1997) 1997 1997		1 700	-		1 700	1 700	1 700		·	······		-	-			-	
And the discrept registered and Challed will 1			_		_							_		_			
Asker of March Card Card Card Card Card Card Card Card	Municipal Systems Improvement Grant (Schedule 6B)											-					
Anter and Process Control Cont		95	-		95	95	95			-	-	-		-	-		
Anter gold Manager (Manager) (Manage	Municipal Disaster Recovery Grant	-	-		-	-	-			-		-	-	-	-	-	-
Table State State		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport (167) Transp										······	-	-		-	-		
The Strategic information and systems count of Systems Count and Systems Count and Systems Count and Strategic information		95			95	95	95	·		······	·	-		-	-		
Pack Transport Blanch Road Road Road Road Road Road Road Road		_										_		_			
Fig. Control processed prisons Grant			_											_			
State Table Stat	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
State Table Stat	Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-	-	-	-	-
Figure of Mark (Wish Programe layer (Miss Programe layer)	Sub-Total Vote	-			-	-	-	-		-	-	-	-		-		-
Sub-Fried No. 165	Public Works (Vote 6)																
Energy Motor 3) Fig. 19 (19 c			-				-		ļ	-	-	-	-	-	-	-	-
Helipsian Marker Schort Count Programme Reflective		1 055			1 055	1 055	-	-		·		-	-		-	•	-
Project Proj	Integrated National Electrification Programme (Municipal) Grant	43,000	(5,000)		38,000	38,000	10,000		6.519		6.519	_		_	17 2%		
Seedongs Intelligent of Chris and School (Manuscher In June)									0017					_			
Figure States and Seak Management Makerigned Goard 1 00	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()		-	-						-					
Sub-Total Vision Final Part Alles (Wes) Final Part A	Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 000		2 407		2 407	-	-	-	53.5%		
Water Affairs (1962 38) Water Statistics of Control Co	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Statistics Sta	Sub-Total Vote	91 000	(10 500)		80 500	80 500	21 000	-	8 926		8 926	-	-	-	21.0%		-
Registral Ref. Britishus Card (Schools 69) (Registral Ref. British																	
Rejord Bild Historication Card (Schools 48) Managed War Infrastruc	Donional Bulk Infrastructura Grant (Schodula SB)	-	-		-	-	-			-	-	-	-	-	-	-	
Waler Solvence Operating and Transfer Solution Care (Chrobade 8) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Care) Chrobade 80) Abla (Geol Waler International Chrobade 80)	Regional Bulk Infrastructure Grant (Schedule 5B)	-				-				-							
Water Services Operating and Transfer Soliday Crest (Schools 48)		-	_		_	_				_		_		_	-	-	
Autority Managed Man	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-	-	-		-	-		
Black End Service (Service Card (Scholds 69) 15 000 15 000 1 15 00	Municipal Water Infrastructure Grant (Schedule 5B)				-		-					-	-	-	-		
Water Senices Infrastructive Card (Schodule 58) 15 000 15 00		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services (Infrastructive Card (Schodule 68) 15 000 15	Bucket Eradication Programme Grant						-			-		-		-			
Sub-Total Vive 15 000		15 000	-		15 000	15 000	-			-	-	-	-	-	-	-	-
Sport and Recreation South Afficial (yole 19)		15.000	-		15.000	15.000	-				-		-				-
2013 Africa Chup of Nations Hoot City Operating Grant		13 000		***************************************	13 000	13 000	·····				·····						·····
Sub-Total Votes	2013 Africa Cup of Nations Host City Operating Grant				-							-					
Sub-Total Votes	2014 African Nations Championship Host City Operating Grant				-		-					-	-	-			
Run Households Infrastruture Carnet (Schedule 58) Run	Sub-Total Vote	-			-			-	-			-					
Number March Mar																	
Multicipal Emergency Notation Common Selfements Capacity Crant Common Selfements Patricishig Crant C	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Multicipal Emergency Housing Card Housing		-	-		-	-	-			-	-	-	-	-	-	-	
Main Budget Main Budget Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Scientific Comparison	Municipal Frantan Settements Capacity Grafft Municipal Emergency Housing Grant			1		-		1		-	1]	1	1		-	_
Sub-Total Vole Sub-Total Vole Main Budget Majustments R Ruousands Summary by Provincial Departments Summary by Provincial Departments Social Departments Summary by Provincial Departments Social Departments Social Departments Social Departments Summary by Provincial Departments Social Department Social Departments Social Department Social Departme	Metro Informal Settlements Partnership Grant		_		1	-	1				1		1			-	
Sub-Total 108 850 (10 500) 98 350 98 350 22 795 . 8 926 . 8 926 . 8 926	Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	Sub-Total	108 850	(10 500)		98 350	98 350	22 795	-	8 926	-	8 926	-	-	-	14.8%	-	-
11 803																-	
11 10 10 10 10 10 10 10			-								-	-	-	-	-		-
Transfers by Provincial Departments to Municipalities (Agency Services) Total Available services			-			11 803	4 000		-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency Main Budget Budg	Sub-10tal Total		(10 500)							-				-	12.4%	-	-
Transfers by Provincial Departments to Municipalities Agency Summary by Provincial Departments S	1 Olds	120 033	(10 500)		1 110 133	110 133	20 /93		0 720		0 720				12.470		
Transfers by Provincial Departments to Municipalities Agency Summary by Provincial Departments S						Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
R Housands R Hous	Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Approved	Transferred from	Actual					Actual	Exp as % of	Exp as % of		
R thousands R tho	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
September 2020 Sept				1		scriedule			30 September		municipanues		municipanties		.numcipalities		
Summary by Provincial Departments													1				
Summary by Provincial Departments																	
Education				 	1			 	1			 		 			
Health					 		 						 				
Social Development		-	-		-		-				-	-	-	-	-		
Public Works, Roads and Transport Agriculture Agriculture				1		-		1		-		1		1] []		
Agriculture					1		1 :]]] []		
Sport, Arts and Culture				1	1			1			1]] []		
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	1		-	-	-	-	-	-		
		-	-	1	-	-	-	1		-	-	-	-	-	-		
Other Departments		-	-		-		-				-	-	-	-	-		
	Other Departments				L		L				1		l				