CONSOLIDATION FOR WESTERN CAPE								_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		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	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	46 645	-		46 645	46 645	46 645	8 158	7 605	8 158	7 605	-	-	17.5%	16.3%	-	-
Infrastructure Skills Development Grant	17 200	-		17 200	17 200	9 000	3 547	3 502	3 547	3 502	-	-	20.6%		-	-
Integrated City Development Grant	65 944 101 536	-		65 944	66 936	43 096	11 177	2 925	11 177	2 925	-	-	16.7%	4.4%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	101 536	(34 600)		66 936 10 000	10 000	43 096	289	11 228	289	11 228	-	-	16.7%		-	
Integrated Urban Development Grant	106 139	-		106 139	106 139	29 625	12 003	896	12 003	896			11.3%		-	-
Sub-Total Vote	347 464	(34 600)		312 864	246 920	128 655	35 174	26 155	35 174	26 155	-		11.6%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	9 000 9 000	(265) (265)		8 735 8 735	8 735	-		199	-	199	-	-	-	2.3%	-	-
Municipal Disaster Grant	7 927	(200)		7 927	7 927	7 927	5 711	176	5 711	176			72.0%	2.2%		
Municipal Disaster Recovery Grant		-		-	-				-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	25 927	- (F20)		25.207		7 927	F 744	375		375	-	ļ	34.3%	2.3%	-	-
Sub-Total Vote Transport (Vote 37)	25 921	(530)		25 397	16 662	1 921	5 711	3/5	5 711	3/5			34.3%	2.3%		-
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	2 143 619	(1 219 383)		924 236	924 236	526 708	109 399	109 265	109 399	109 265	-	-	11.8%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	12 353 2 155 972	(1 219 383)		12 353 936 589	12 353 936 589	526 708	109 399	29 109 294	109 399	29 109 294		ļ	11.7%	0.2% 11.7%		ł
Public Works (Vote 6)	2 133 972	(1217 303)		730 307	730 307	320 700	107 377	107 279	107 377	107 274		·	11.7%	11.770		-
Expanded Public Works Programme Integrated Grant (Municipality)	106 479	-		106 479	106 479	26 628	18 434	17 828	18 434	17 828	-	-	17.3%		-	-
Sub-Total Vote	106 479	-		106 479	106 479		18 434	17 828	18 434	17 828	-	-	17.3%			-
Energy (Vote 29)	167 100	(44 974)		122.214	122 214	24.455	15 125	0.212	15 125	0.212			12.49/	7.40/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	167 190 167 190	(44 974)		122 216 122 216	122 216 122 216	34 655 34 655	15 135 15 135	9 312	15 135 15 135	9 312			12.4% 12.4%	7.6%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107 170	(44 774)		122 2 10	122 210	34 000	13 133		15 155				12.470			-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	(2 700)		24 300	24 300	7 600		2	-	2	-	-	-	0.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-			-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	361 380	(92 648)		268 732	268 732	76 910	30 270	9 313	30 270	9 313	-	-	20.7%	6.4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_					_		_					
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471				-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	72 587	(15 000)		57 587	57 587	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-			-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				_					-			1			-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	137 000	-		137 000	137 000	10 000	897	9 827	897	9 827	-	-	0.7%	7.2%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	220.000	(15.000)		214.050	214.050	10 000	897	0.007	897	- 0.007	-	-	0.6%			-
Sport and Recreation South Africa (Vote 19)	229 058	(15 000)		214 058	214 058	10 000	897	9 827	891	9 827	-	-	0.6%	6.3%		-
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				1	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-		-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-		1	-	-	-	-	-	-	-	-
Sub-Total Vote	3 226 280	(1 362 161)		1 864 119	1 789 440	776 828	199 885	172 793	199 885	172 793	-	-	12.0%	10.4%	-	
Cooperative Governance (Vote 3)		(
Municipal Infrastructure Grant	442 423	-		442 423	442 423	161 776	74 630	98 143	74 630	98 143	-	-	16.9%		-	-
Sub-Total Vote	442 423	-		442 423	442 423	161 776 161 776	74 630 74 630	98 143 98 143	74 630 74 630	98 143 98 143	-		16.9% 16.9%			-
Sub-Total Total	442 423 3 668 703	(1 362 161)		442 423 2 306 542	442 423 2 231 863	938 604					-		13.0%			-
Total	0 000 700	(1002.101)	1	2 000 0 12	2 251 005	750 004	274010	270730	274010	270 750			10.070	10.070		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buoget	Aujustilients	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-		-	1		-	-	-	-	-	-		1 7
Health Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport											-					
Agriculture	-	-		-	-							-	-			
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-		-			-	-	-	-	-	-		
		1	i	1				1	i	1	i	1	1	1		

WESTERN CAPE: CAPE TOWN (CPT)																
	Division of	Adverse at Otto	Other	Total Available		o date Transferred to		Quarter		penditure	% Changes fr Actual	om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid	Adjustments	2020/21	Approved	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	332	332	332	332	-	-	33.2%		-	
Infrastructure Skills Development Grant	11 000	-		11 000	11 000	6 000	1 806	1 794	1 806	1 794	-	-	16.4%	16.3%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	65 944 66 536	(34 600)		65 944 31 936	31 936	14 042		2 925	-	2 925	-	-	-	4.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 600	(34 000)		3 600	3 600	14 042							-			
Integrated Urban Development Grant	-	_		-	-											
Sub-Total Vote	148 080	(34 600)		113 480	47 536	21 042	2 138	5 051	2 138	5 051			1.9%	4.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Sub-Total Vote	-			-	-		-	-		-		-	-		······	· .
Transport (Vote 37)												1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	- 1	-	-	
Public Transport Network Grant	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029	-	-	11.2%	11.2%	-	-
Rural Road Assets Management Systems Grant	1 000 671	(1.104.000		704.070	704.070	407.700	00.153	00.000			-	-	- 44 001	44 000	-	
Sub-Total Vote Public Works (Vote 6)	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029	-	-	11.2%	11.2%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	44 772			44 772	44 772	11 193	3 511	4 358	3 5 1 1	4 358			7.8%	9.7%		
Sub-Total Vote	44 772	-		44 772	44 772	11 193		4 358	3 5 1 1	4 358	-	1	7.8%		······································	l
Energy (Vote 29)	*******					11170		4 000		1 000		1	7.070	,,,,,		
Integrated National Electrification Programme (Municipal) Grant	-			-	-				-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	3 000			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	10 000	(1 000)		9 000	9 000	3 000	-			-			-	-		
Water Affairs (Vote 38)	10 000	(1 000)		9 000	9 000	3 000		-	-						······	·
Backlogs in Water and Sanitation at Clinics and Schools Grant													_			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-								-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-					-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-						-		-			
Sub-Total Vote	-	-						-	-		-					
Sport and Recreation South Africa (Vote 19)		***************************************														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant						1			-	1			-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	2 192 826	(1 230 595)		962 231	896 287	532 728	94 806	98 439	94 806	98 439	-		9.9%	10.3%		
Cooperative Governance (Vote 3)	1		1													
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	l	-	 	1	-	-	-	-	-	-	-		-	-	-	-
Total	2 192 826	(1 230 595)		962 231	896 287	532 728	94 806	98 439	94 806	98 439	-	1	9.9%	10.3%	-	
					2.1.207			107					7.770	.3.570		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department	punuc3	Department	puntos	Department			1
							September 2020	2020		1						1
R thousands																1
		1														-
Summary by Provincial Departments Education				1		1	1			1		1				1
Health] []				1
Social Development	-	-		-		-				-			-	-		1
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		1
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-			-	-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-			-	-	-	-	-	-		1
												1 -	-			1
Office of the Premier Other Departments		-				-										

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

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

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

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

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

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

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

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

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

WESTERN CAPE: CEDERBERG (WC012)				1	V	o date	Flore	Quarter	VTD F	penditure	0/ Oh	4-44- 4-40	8/ Ob	f 4b 4-4 O		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 011	-		2 011	2 011	2 011	165	165	165	165	-	-	8.2%	8.2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-										-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	_				_		_		_			
Integrated Urban Development Grant	-	-		-							-		-	-	-	
Sub-Total Vote	2 011			2 011	2 011	2 011	165	165	165	165	-	-	8.2%	8.2%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	209			209	209	209	123		123		-		58.9%			
Municipal Disaster Recovery Grant	207			207	207	207	123		123				30.770			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-							-					
Municipal Demarcation Transition Grant (Schedule 6B)	-										-	-	-	-		
Sub-Total Vote	209			209	209	209	123	-	123		-	-	58.9%	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant					-				-		1]		-	-
Rural Road Assets Management Systems Grant					-											
Sub-Total Vote	-	-		-		-	-	- 1	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	531	781	782	781	782	-		36.8%		-	-
Sub-Total Vote	2 121			2 121	2 121	531	781	782	781	782	-		36.8%	36.9%	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	5 000	280		280				1.6%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	22 754	(5 754)		17 000	17 000	5 000	280		280	-	-	-	1.6%		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 /34	(3 /34)		17000	17 000	3 000	200		200		-		1.0%			-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		_	-						-	_	_		_	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	45 508	(11 508)		34 000	34 000	10 000	560	-	560				3.3%			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	36 587	15 000		51 587	51 587				-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 367	13 000		31307	31367						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_	_				_		_		_			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-							-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-				-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		4 180	-	4 180	-	-	-	13.9%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	66 587	15 000		81 587	81 587	-	_	4 180		4 180	-		-	13.9%	-	
Sport and Recreation South Africa (Vote 19)	00 307	13 000		01 307	01 307	······································		4 100	······	4 100	•		······································	13.7%	·······························	
2013 Africa Cup of Nations Host City Operating Grant	-	-		_	-						-	_	_		_	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-		-		-	
Sub-Total Vote	-	-					-						-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-				-		1]		-	-
Metro Informal Settlements Partnership Grant					-											
Sub-Total Vote	-	-		-		-	-			-	-	-	-	-		-
Sub-Total	116 436	3 492		119 928	119 928	12 751	1 629	5 127	1 629	5 127	-	-	3.2%	10.0%	-	-
Cooperative Governance (Vote 3)	46		l	46.67	40											
Municipal Infrastructure Grant	15 590	-		15 590 15 590	15 590	7 891	395	1 117	395	1 117	-	-	2.5%		-	-
Sub-Total Vote Sub-Total	15 590 15 590	-		15 590 15 590	15 590 15 590	7 891 7 891	395 395	1117	395 395		-	-	2.5% 2.5%		-	-
Total	132 026	3 492		135 518	135 518				2 024			1	3.0%			-
	12.020					2.012		1240	2021				3.070	7.070		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1					September 2020	2020								
R thousands	1	1														
Summary by Provincial Departments	1	1		1		1	1				1					
Education	-	-			-	-				-	-	-	-	-		
Health			1							1	-] []]			
Social Development	-	-	1	- 1	-	-		1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	-	-	-		
Agriculture	-	-		-		-				-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	1		- 1	-					-		-	-	-		
Office of the Premier Other Departments		1	1					1	-		1	1	1			
outer peparaments	1	1	L			l	1				1		L			

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

Modern M	WESTERN CAPE: SALDANHA BAY (WC014)					V	a data	Flore		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f th d-4 O		D-II O
March Marc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
Marie Mari																	by municipalities
Separate Management (1988) 1989 1		16 of 2019	, ,	,				National		National	municipalities			National			, , ,
Ministration 1985										Department		Department		Department			
Silvane Silvane (1940 - 1940) Silvane Silvane (1940 - 1940) Silvane Silvane (1940 - 1940) Silvane Silvane Silvane Silvane (1940 - 1940) Silvane Silvane Silvane Silvane (1940 - 1940) Silvane Silvane Silvane Silvane (1940 - 1940) Silvane Silvane Silvane Silvane Silvane Silvane Silvane Silvane Silvane Silvane Silvane Silvane	D thousands							September 2020	2020								
Section of the Company of Compa	National Treasury (Vote 10)																
Name		1 550	-		1 550	1 550	1 550	129	128	129	128	-	_	8.3%	8.3%	-	
Part Part		-			-	-	-					-			-	-	
National Processor Process		-	-		-	-	-					-	-	-	-	-	-
Register Contract (1964) Register Contract	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Sach Field Week 1.50		-	-		-	-	-			-	-	-	-	-	-	-	-
Comparison Control C	Integrated Urban Development Grant	1 550	-		1 550	1 550	1 550	120	120	- 120	120	-		0.20/	0.20/	-	·
Manager Proposed places and places 1		1 330	······································		1 330	1 330	1 330	127	120	127	120	•		0.370	0.370	······································	
According to represent and an information and an			-			_						_					
Manage Desires Clark (Carlo Carlo Ca	Municipal Systems Improvement Grant (Schedule 6B)	-										-				-	
Marcard Promotion Card Control (2018)	Municipal Disaster Grant	417	-		417	417	417	417		417	-	-	-	100.0%	-	-	-
Marcial Content of Tended Code (Content of Code Code Code Code Code Code Code Code		-	-		-	-	-			-	-	-	-	-	-	-	-
Size Finderway		-	-		-	-	-			-		-	-		-	-	
Transport Color 37		- 417	-			-		417				-	-	100.00	-	· · · · · · · · · · · · · · · · · · ·	
Page Target Printed Printed Section and Section Code		417			417	417	41/	417	-	417	ļ			100.0%			
Public Column		_	-		_	_						-	_	_	_	-	
Public Transport Systems Cores .	Public Transport Network Operations Grant	-	-		-	-	-			-		-		-		-	
See Feet West See	Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Pack Petros Sympose (1986) 2 20 2 20 2 20 2 20 2 2	Rural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-	-	-		-
Executed Full Works Programme Registrate Grant Refuncional Control Activity (1997) 280 780 290		-	-		-	-	-	-	-			-	-	-	-	-	-
See - Feed Works	Public Works (Vote 6)	2.030	1		2.070	2.070	710	24/2	21/2	24/2	21/2			75 101	75 401		
Foreign New 20 Procedure Program Process Proce			-										-				-
Hearing Selection Description of Exercision (In the Proposed Microsoft Control of Selection (In the Proposed Microsoft Contr		28/0	-		2 8/0	28/0	/18	2 103	∠ 103	∠ 103	2 103	-	-	/3.4%	/3.4%	•	
Margin M	Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000			69		69	-			2.3%	-	
Comparison of Comparison (Comparison of Comparison (Comparison of Comparison of Comp	Integrated National Electrification Programme (Allocation in-kind) Grant						-			-		-	-	-	-	-	-
English California Califo		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Note 10,000 (4,000 4		-	-		-	-	-			-	-	-	-	-	-	-	-
Water Affairs (196-18)	Energy Efficiency and Demand Side Management (Eskom) Grant	-					-			-	-	-	-	-	-	-	
Biological Biol Intersection Confedence (Schools See) Figure 1997 (Confedence See) Figure 1997	Sub-Total Vote	10 000	(4 000)		6 000	6 000	· · · · · · · · · · · · · · · · · · ·	-	69		69	-		-	2.3%		· · · · · · · · · · · · · · · · · · ·
Regional Design Control Control (Section Section																	
Regional Set (Arrison-Country Care) Control 4-80 Control 4-8	Regional Bulk Infrastructure Grant (Schedule 5B)										1					-	
Water Services Operating and Transfer Schools (Card (Schools 48)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-	-	-
Moncy Water Informative Grant (Schodule 58) Riscust Extraction Foreigname Grant Riscuster Cardio Foreigname Riscuster Cardio For	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-	-	-	-		
Manicipal Water Informations Critical Chinduck (6)		-	-		-	-	-			-	-	-	-	-	-	-	
Back Encladacion Programs Card Wiles Services Interductive Card (Chedule 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Career (Chichodies 58) 		-	-		-	-	-			-		-	-	-	-	-	
Water Services Infrastructure Care (Schooldus 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vigole Superind Recordants Capable Afficia; (Vido 19)	Water Services Infrastructure Grant (Schedule 3B)		-													-	
2013 Affaire August Obstacling Control		-	-			-		-				-					
2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Dote 3) Para Hospatichis Instituture Cent (Scholde 68) Act of Hospatian State (S																	
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Harman Scattlements (Viole 31) Rural Hospathodis Infrastructure Grant (Schedulde 68)	2014 African Nations Championship Host City Operating Grant	-			-	-	-				-	-	-	-	-	-	
Rural Hosphoshids Infrastructure Care (Carell Cychrodule 68)		-			-	-		-	-			-		-	-	•	
Rural Hocksholds Infrastructure Crant Cchockule 68)																	
Manicipal Human Selflements Capacity Crant	Rural Households Infrastructure Grant (Schedule 6B)		1							-	1				-		
Manicipal Emergency Housing Grant Marketo Informs Selements Pathership Crant		-	-		-	-	-			-		-		-	-	-	
Mation M	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 1837 (4 000) 10 837 10 837 2 685 2 709 2 360 - 34 6% 30.1%	Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Cooperative Governance (Volte 3)					10.000		9.00	9.700		9 700		-	-	94.00	20.50	-	-
Municipal Infrastructure Grant 19311 19311 11309 8387 9976	Connection Constraints (Mote 2)	14 837	(4 000)	 	10 837	10 837	2 685	2 709	2 360	2 709	2 360	-	-	34.6%	30.1%	-	-
Sub-Total 19.311 19.311 19.311 19.311 19.311 19.9 8.387 9.976 8.387 9.97	Municipal Infrastructure Grant	10 211			10 211	19 211	11 200	g 207	9 974	8 397	0 074			43 407	51 794	_	
Sub-Total 19311			-									· -	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Approved payment a chedule Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Depar		19 311	-		19 311	19 311	11 309	8 387	9 976		9 976	-	-		51.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Didget Adjustments Didget Adjustments Didget Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Department to Municipalities (Agency services) R thousands Summary by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Department to Municipalities Department to Municipalities Department to Municipalities Department to Departmen	Total		(4 000)							11 096			-	40.9%		-	-
Transfers by Provincial Departments to Municipalities (Agency service) Main Budget Adjustments Budget Adjustments Budget Adjustments Department to Municipalities (Agency service) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Transferred from Summary by Provincial Departments Summary by Provin																	
Budget Adjustments 202021 payment schedule payments chedule payment provincial payment chedule payme								First Quarter									
Schedule sch		Main Budget				Approved		Actual						Exp as % of	Exp as % of		
September 2020 Sept	services		Buoget	Aujustinents	2020/21		Departments to		municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
R thousands Summary by Provincial Departments Education Health Social Development			1				Municipalities			Department		Department		Department			
Summary by Provincial Departments		1				1		september 2020	2020						1		
Summary by Provincial Departments	R thousands		1														
Education Health Social Development																	
Nealth		-	-		-	-	-				-	-	-		-		
Social Development	Health	-	-		-	-	-			-	-	-	-	-	-		
Agriculture		-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture -		-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-			-	-	-	-	-	-		
		· ·	-			· ·	-				-				1		
	Office of the Premier	1				1				-					1		
Unice of the Fremer Other Departments		_									1	1			_		

Decided Application Appl	WESTERN CAPE: SWARTLAND (WC015)																
Procession Pro	Г		T														Roll Over
Marcol M																	
Procession Pro			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Procession Pro		16 01 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes Change										Department		Department		Department			
March Marc	R thousands							September 2020	2020								
Management of the control of the con	National Treasury (Vote 10)																
Fine part of the property of the company of the com		1 550			1 550	1 550	1 550	486	486	486	486	-	-	31.4%	31.4%		
Part Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Part Part		-	-		-	-	-			-	-	-	-	-	-	-	-
Page Page		-	-		-	-	-			-	-	-	-	-	-	-	
Sch Teat Mars (1988) 1989 - 1989 - 1989 1990 1990 1990 1990 1990 1990 1990		-	-		-	-				-	-	-	-	-	-		
Comparison Control (Coling 18)		1 550	-		1 550	1 550	1 550	196	404	404	196		-	21 494	21 494		-
Marcar Spreamont Grain Education (1)		1 330	•		1 330	1 330	1 330	100	400	400	400		·	31.470	31.470	·····	ļ
Recipied Cylindric Register Department Charles (1985) April 1987 198	Municipal Systems Improvement Grant (Schedule 5B)	-	-		_	_				_		-		_		-	
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Education	Summary by Provincial Departments																
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Seed Commont Formate Management Coart 1500 15	3,9%	3.9%	
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Coperative Governance (Vote 3)	% n eº	0.8%	1
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ייי אינער אי	% 4.19	4.1% -	
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Summary by Provincial Departments			1
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Health	-		
Social Development		_	
Agriculture			
Sport, Arts and Culture		-	
Housing and Local Government			
Office of the Premier		-	
Other Departments State		-	

December Process Pro	VESTERN CAPE: DRAKENSTEIN (WC023)																
Processing					1												Roll Over
March Marc																	YTD expenditure
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Management Man	ational Treasury (Vote 10)	1															
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Sub-Enterly Manual Printed 20 (2014) 1979 (1979) 1979							12 600	11 107		11 107				10.0%	-		
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Abough Descriptions of Control	unicipal Systems Improvement Grant (Schedule 6B)	300	-			-	-			-		-	-	-	-	-	-
Marcial Distriction Company Co		477	-		477	477	477	442		442	-	-	-	92.7%	-	-	
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Transport flow 20		1077	·		1.077		477	440		- 440		-		F/ 00/	-		
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See Tool 1966 1	ural Road Assets Management Systems Grant		-		-	-	-			-	-	-	-	-	-	-	-
Equation Equation Comparison Compari	ub-Total Vote		-		-	-	-	-	-	-	-		-	-	-		
See Fried Web 499		ı															
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Begins B		4 093			4 093	4 093	1 024	1 024	-	1 024	ļ		-	25.0%	-		-
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Nation Services Operating and Transfer Society Grant (Chindude 58) Nation Services Operating and Transfer Society Grant (Chindude 58) Nation Services International Control Chindude 58) Nation Services International Control Chindude 580 Nation Services International Control	egional Bulk Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-		-	-	
Water Services Operating and Transfers Subsity Crant (Schodule del)		- 1	-		-		-			-	-	-	-	-	-	-	
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Manipal Water (Infrastructure Care) (Schneide 68)		- '	-		-	-	-			-	-		-	-	-	-	
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Sport and Recreation South Africa (Viet 19)	ater Services Infrastructure Grant (Schedule 6B)	ı	-		-	-				-		-	-	-	-	-	-
2013 Africa Nations Championship Host City Operating Grant 5uB-Total Vote Human Settlements (Vote 31) Rural Hospatish Instituture Grant (Schodule 59) Rural Hospatish Institut			-		-		-	-	-			-		-	-	-	-
2014 African Nations Championship Host City Operating Grant 5		i '															
Sub-Total Vote		- 1	-		-		-			-	-	-	-	-	-	-	
Ruman Settlements (Vide 31)		- 1			-					-	-	-		-	-		
Rural Households Infrastructure Canal (Schedule 45) Runal Households Infrastructure Canal (Schedule 45) Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Canal Municipal Human Selflements Capachy (Capachy (Capachy Capachy				-	-	-		-			-	-					
Rural Housands Rura		i	_									_					
Manicipal Emergency Housing Grant Municipal Interests provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments	ural Households Infrastructure Grant (Schedule 6B)																
Main Budget Main Budget	unicipal Human Settlements Capacity Grant	ı	-		-	-				-	-	-	-	-	-	-	
Sub-Total 19 969 (20 000) 99 99 99 99 99 99 99 99 99 99 99 99 99	unicipal Emergency Housing Grant		-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Cooperative Content (Vote 3) Sub-Total Vote Cooperative Content Cooperative Cooper	etro Informal Settlements Partnership Grant	- '	-		-	-	-	1		-	-	-	-	-	-	-	-
Cooperative Covernance (Voite 3)		110.010	(20				25 151		7		7 110	-	-	90.00		-	-
Municipal Infrastructure Grant Sub-Total Voluments Sub-Total		119 969	(20 000)		99 969	99 669	25 651	23 958	/ 419	23 958	/ 419	-	-	29.2%	9.0%	-	
Sub-Total	Junicinal Infrastructure Grant	l -				_						1					
Sub-Total Total 119 69 (20 000) 99 69 99 69 96 96 25 51 23 98 7 419 23 98 7 419 - 29 2% 31.7% Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule Spenditure Spenditure Spenditure Spenditure Spenditure Budget Provincial Department Budget Adjustment Budget Adjustment Schedule Spenditure Spenditure Spenditure Spenditure Budget Spenditur		· ·	-					l -			-		-	-	-	-	·
Total 119 969 (20 000) 99 969 99 669 25 651 22 988 7 419 23 988 7 419 7 29 2% 31 76	ub-Total		-		-	-	-	-	-			-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Adj	otal	119 969	(20 000)		99 969	99 669	25 651	23 958	7 419	23 958	7 419	-	-	29.2%	31.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budg																	
Budget Adjustments 2020/21 psyment schedule sche	ranefare by Provincial Departments *- Woods and Marie A	Main Posters	Adiust	Ort	Total Accessor		Transfer		A at								
R thousands Summary by Provincial Departments Education	rvices)	main Baaget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments		 										1			1		
Education																	
Health		·															
Social Development		- 1	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport -		- 1	1		-		1				-	· -	- 1	-	-		
Agriculture		- 1	1		-						-	1	1		1		
]		
Sport, Arts and Culture			_														
Housing and Local Government			-		_		-	1			-	-] []				
Office of the Premier	Office of the Premier	'	-		-		-			-	-	-	-	-	-		
Other Departments					1			<u> </u>	<u> </u>		<u> </u>		1				

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

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

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

WESTERN CAPE: BREEDE VALLEY (WC025)																
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department		Department		Department			
		1					September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 550	1		1 550	1 550	1 550	126		126				8.1%			
	1 330	-		1 220	1 220	1 000	120		120		-		8.1%	-	-	-
Infrastructure Skills Development Grant	-	1 - 1		-	-	-					-	-	-	-	-	
Integrated City Development Grant	-	1 - 1		-	-	-					-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	1 - 1		-	-	-					-	-	-	-	-	-
Integrated Urban Development Grant									-	-	-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	126	-	126				8.1%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	298	-		298	298	298	298		298		-		100.0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	298	1 - 1		298	298	298	298		298		-		100.0%	-	-	-
	-	1 - 1		-	-	-					-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-				-			·····	-	-	-	-		-	ļ
Sub-Total Vote	298			298	298	298	298	-	298				100.0%	·		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	· ·	1	1	- 1	-		1		-		· ·	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-		1	1 1	-	-	1		-		· ·	-	-	-		
	-		1		-	-	1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	ļ	ļ		ļ	-				·····		· · · · · · · · · · · · · · · · · · ·	-	-			ļ
Sub-Total Vote	-			-	-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)			1	0.07	0.05				0.05		1					
Expanded Public Works Programme Integrated Grant (Municipality)	3 076	-		3 076	3 076	769	2 050		2 050		-	-	66.6%		-	
Sub-Total Vote	3 076	-		3 076	3 076	769	2 050	-	2 050		-	-	66.6%			·
Energy (Vote 29)	00.007			47.000	47.000	F 000	4 000						44.00/			
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-			11.2%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 097	(5 097)		17 000	17 000	5 000	1 900		1 900	-	-	-	11.2%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1 - 1		-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	44 194	(10 194)		34 000	34 000	10 000	3 800	-	3 800		-		22.4%			
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 - 1		-	-	-				-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-			-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-		-				-			-			-
Sub-Total Vote	-	-		-		-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-		-			
Sub-Total Vote		-		-			-	-			-					-
Human Settlements (Vote 31)		1														
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1	1	-	-	-	1		-	-	-	-	-			
Municipal Emergency Housing Grant	-	- 1	1	-	-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-			-	-	-	-	-			-
Sub-Total Vote	-			-				-		-	-	-	-	-	-	-
Sub-Total	49 118	(10 194)		38 924	38 924	12 617	6 274	-	6 274	-	-	-	28.6%	-		-
Cooperative Governance (Vote 3)	1	1	1	24.040	24.010		201	053	701	053	1		0.007	0.000		
Municipal Infrastructure Grant				34 240	34 240	908	786	957	786 786	957 957	-	-	2.3%	2.8%		
	34 240	· · · · · · · · · · · · · · · · · · ·														
Sub-Total Vote	34 240	-		34 240	34 240		786	957								
Sub-Total	34 240 34 240			34 240 34 240	34 240	908	786	957	786	957	-	-	2.3%	2.8%		-
	34 240	(10 194)		34 240		908	786		786	957	:	:		2.8%	:	:
Sub-Total	34 240 34 240	(10 194)		34 240 34 240	34 240 73 164	908	786 7 060	957	786 7 060	957 957			2.3% 12.6%	2.8% 1.7%	-	-
Sub-Total Total	34 240 34 240 83 358		Othor	34 240 34 240 73 164	34 240 73 164 Year to date	908 13 525	786 7 060 First Quarter	957 957	786 7 060 YTD Exp	957 957 enditure	% Changes fro	om 1st to 1st Q	2.3% 12.6% % Changes t	2.8% 1.7% or the 1st Q		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	34 240 34 240	Adjustment	Other Adjustments	34 240 34 240 73 164	34 240 73 164 Year to date Approved	908 13 525 Transferred from	786 7 060 First Quarter Actual	957 957 Actual	786 7 060 YTD Exp	957 957 enditure Actual	% Changes fre	Actual	2.3% 12.6% % Changes t Exp as % of	2.8% 1.7% or the 1st Q Exp as % of	:	-
Sub-Total Total	34 240 34 240 83 358		Other Adjustments	34 240 34 240 73 164	34 240 73 164 Year to date	908 13 525 Transferred from Provincial	786 7 060 First Quarter	957 957	786 7 060 YTD Exp Actual expenditure	957 957 enditure	% Changes fro		2.3% 12.6% % Changes t Exp as % of Allocation	2.8% 1.7% or the 1st Q		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from	786 7 060 First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060 YTD Exp	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060 First Quarter Actual expenditure Provincial	957 957 Actual expenditure by municipalities by	786 7 060 YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060 First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060 YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060 First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060 YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060 First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060 YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	34 240 34 240 83 358	Adjustment		34 240 34 240 73 164	34 240 73 164 Year to date Approved payment	908 13 525 Transferred from Provincial Departments to	786 7 060 First Quarter Actual expenditure Provincial Department by 30	957 957 Actual expenditure by municipalities by 30 September	786 7 060 YTD Exp Actual expenditure Provincial	957 957 enditure Actual expenditure by	% Changes fro	Actual expenditure by	2.3% 12.6% % Changes t Exp as % of Allocation Provincial	2.8% 1.7% or the 1st Q Exp as % of Allocation by	-	-
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Machan Ma		477			477	477	477	471		471				98.7%			
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2014 African Nations Championship Host City Operating Grant		_			_	_								_	_		
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Municipal Infrastructure Grant 21 800 . 21 800	Sub-Total	30 851	(2 000)		28 851	28 851	22 822	8 078	7 130	8 078	7 130	-	-	31.0%	27.4%	-	-
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Education																	
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Social Development		-	-		-	-	-			-	-	-	[-]	-	-		
Public Works, Roads and Transport			-		1	_	-			-	-	_	-	-	_		
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Sub-Total Vote	
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Housing and Local Government	
Office of the Premier	
Other Departments	

WESTERN CAPE: OVERSTRAND (WC032)													0/ 0/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	, , , ,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	124	124	124	124	-		8.0%	8.0%		
Infrastructure Skills Development Grant	-	-			-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 550	-		1 550	1 550	1 550	124	124	124	124	-	-	8.0%	8.0%	· · · · · · · · · · · · · · · · · · ·	
Cooperative Governance (Vote 3)	1 220			1 330	1 550	1 330	124	124	124	124	-	-	8.0%	8.0%	······································	
Municipal Systems Improvement Grant (Schedule 5B)		_									_		_			
Municipal Systems Improvement Grant (Schedule 6B)	-										-		-			
Municipal Disaster Grant	179	-		179	179	179	179		179	-	-	-	100.0%		-	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-								-	-	-	-	-	······································	
Sub-Total Vote Transport (Vote 37)	179	·		179	179	179	179		179	-	-	-	100.0%		-	
Public Transport Infrastructure and Systems Grant		_									_		_	_		
Public Transport Network Operations Grant		_			_							_	_			
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-				-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-		-				-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 500			2 500	2 500	625	78	267	78	267	-	-	3.1%		-	-
Sub-Total Vote Energy (Vote 29)	2 500			2 500	2 500	625	78	267	78	267	-	-	3.1%	10.7%	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	5 000	35	17	35	17	_		0.6%	0.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(2 000)		6 000	6 000	5 000	35	.,	35			_	0.6%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	16 000	(4 000)		12 000	12 000	10 000	70	17	70	17		-	1.2%	0.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			•	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_		_	_				-		_	_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-				-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	
Sub-Total Vote		·		-		-					·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>		<u>:</u>	
Sport and Recreation South Africa (Vote 19)			***************************************		***************************************			†								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-			-		-	-	-	-		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant																
Municipal Emergency Housing Grant									-				-		-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-		-	-
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	20 229	(4 000)		16 229	16 229	12 354	451	408	451	408	-	-	4.4%	4.0%	-	-
Cooperative Governance (Vote 3)	94.003	1		21.003	21 000	0.010	4000	4 2 - 2	46.5	4.000	1		20.40	10.00		
Municipal Infrastructure Grant Sub-Total Vote	21 887 21 887	-		21 887 21 887	21 887 21 887	8 010 8 010	4 841 4 841	4 210 4 210	4 841 4 841	4 210 4 210	-	-	22.1% 22.1%		-	-
Sub-Total	21 887	-		21 887	21 887	8 010	4 841	4 210	4 841	4 210	-		22.1%			-
Total	42 116	(4 000)		38 116					5 292				16.5%			-
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			25,110	22.004		. 510					.3.070	.4.470		
					Year to date		First Quarter			enditure		om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umorpumos	Department			
	1						September 2020	2020	•	1		[]				
R thousands	1									1		[]				
Summary by Provincial Departments Education		 		1	 		1	1			 					
Health	1	1								1]] []	- 1			
Social Development	-	-		-	-					-	-		-			
Public Works, Roads and Transport	-	-		-	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-				-	-		-			
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-	-	-	[-]	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1	l		1	l	1				1	l					

Service of the Company (1981) Company (1981) Company	WESTERN CAPE: CAPE AGULHAS (WC033)																
Note		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
No. 1999 No. 1999																	by municipalities
March Marc		16 of 2019	, , ,	,				National		National	municipalities			National			, , , , , ,
Marchael										Department		Department		Department			
Section Sectio	D thousands							September 2020	2020								
The content of the co	National Treasury (Vote 10)																
Sea Company Company	Local Government Financial Management Grant	1 550	_		1 550	1 550	1 550	34	107	34	107	-		2.2%	6.9%	_	
	Infrastructure Skills Development Grant	-	-		-	-						-		-	-		
Agriculture Description of Control (Control	Integrated City Development Grant	-	-		-	-						-	-	-			
Target Class Acknowled Cert 1989 1989 1989 1989 1989 1989 1989 19	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
As Bright (1998) 1999		-	-		-	-	-			-	-	-	-	-	-	-	-
Separation Control (1) 1	Integrated Urban Development Grant		-						407		-		-	-		-	
The control of Excels 1988 1		1 550	······		1 550	1 550	1 550	34	107	34	107			2.2%	6.9%	······································	······
The first of the processor of the proces																	
The second control of the control of	Municipal Systems Improvement Grant (Schedule 6B)	_	_		_	_				-		_	_	-			
Late of Contract Cont	Municipal Disaster Grant	298	-		298	298	298					-		-			
The first of the manufacture and contributed a	Municipal Disaster Recovery Grant	-	-		-	-						-	-	-			-
See Deal Deal Control 1979 -		-	-		-	-				-	-	-	-	-	-	-	-
Transport (Astern 2)					-					·	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	
Mathematical Continues Mathematical Contin		298	-		298	298	298	-	-			-	-	-	-		-
Materials Mate																	
Well Proposed Depart of Control Cont	Public Transport Initiastructure and Systems Grant																
See Beach Conference	Public Transport Network Grant									-				-			
## Description of the Control Physical	Rural Road Assets Management Systems Grant	-	-		-	-				-		-		-	-	-	-
Quality 15 15 15 15 15 15 15 1	Sub-Total Vote	-	-		-		·	-	-		-	-	-	-	-	-	-
Le Start Units 200	Public Works (Vote 6)																
Part Part			-									-	-			· · · · · · · · · · · · · · · · · · ·	-
Registed Hard Electroliste Plagramen Machanis (1974) 200 2500 2500 137 33 117 33 5.5% 1.7%		2 026	-		2 026	2 026	507	611	528	611	528	-		30.2%	26.0%	-	-
Page Page	Energy (Vote 29)	2 500			2 500	2 500	2 500	127	22	127	22			5.5%	1 294		
actions in the final factor of Clinks and Schools (Microanne in Sund) growing factor, purp browning (Sund) (Sund) growing factor) growing factor, purp browning (Sund) (Sund) growing factor) growing factor, purp browning (Sund) (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growing factor, purp browning (Sund) growing factor) growi	Integrated National Electrification Programme (Allocation in kind) Grant								33		33						
The properties of the control floating of Card Set Memory (Card Set Memory (Card Set Memory (Card Set Memory (Card Set Memory)) (Card Set Memory (Card Set Memo	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_			-	2 550	137				_	_	-			
Leb Cale Vives 5 000 5 000 5 000 5 000 274 33 274 33 3 1 100 120	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-									-		-			
Halfest Affairs (1961 13) High State of State of Christs and Globel Grant High State of State of Christs and Globel Grant High State of Christs and Globel Grant H	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
ackleges in Wine and Scientific and Chicago. (a)	Sub-Total Vote	5 000	-		5 000	5 000	5 000	274	33	274	33	-	-	11.0%	1.3%		-
popular file infrastructure Control (Schools 49) program of A infrastructure (Christian 59) program of A infrastructure (Christian 50) program of Christian 50) program of Chr																	
registered fact inflations come Control (Schools 46) Incipal Manufacture Cont (Schools 46) Incipal Manufacture Cont (Schools 46) Incipal Manufacture Control (Sc	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-		
inter Sortices, Operating and Transfer Solosity Care (Carbotale 58)	Regional Bulk Infrastructure Grant (Schedule 5B)											-		-			
Part Part														-		-	
Autropia Windows Coard (Scholde 48) Letter Services (International Coard (Scholde 48) Letter Ser	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-		-			
Justice Endocring Programme Cares	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Processing Pro	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
New Sections (Infrastructure Card (Scholds 48)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
18 Total Vice	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		
200 Aftication South Africa (Motors Host City) Operating Grant		-	-			-	-				-	-	-	-	-		
013 Africa Cup of National Floot City Operating Grant					••••••					······							·····
Ab-Total Vole	2013 Africa Cup of Nations Host City Operating Grant											-		-			
Ab-Total Vole	2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-			
Authorized State (Schodide SB)	Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			
Variety Main Departments																	
Lancing Emergency Const (unique) Emergency Con	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Adjustments		-	-		-	-				•	-	-	-	-		-	
Adjustments Adjustment Adjustment Sudjentent Su					-	-				-	-	1	- 1	-		-	
Ab Total Wolfe	Metro Informal Settlements Partnership Grant						1			-		1				-	
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total Vote	-	-		-			-	-	-	-	-	· .	-	-	-	-
Municipal Infrastructure Grant 10 961 . 10 961 10 961 8 482 4 199 3 675 4 199 3 675 . . 3 3 % 3 35% 	Sub-Total	8 874	-		8 874	8 874	7 355	919	668	919	668	-	-	14.4%	10.5%	-	-
10 10 10 10 10 10 10 10	Cooperative Governance (Vote 3)		1								l						
10 10 10 10 10 10 10 10			-									-	-			•	
of land in the lan	Sub-Total Vote Sub-Total	10 961	-		10 961	10 961	8 482	4 199	3 675		3 675	-	-		33.5%		-
Transfers by Provincial Departments to Municipalities (Agency arrivates) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget Adjustment School Budget S	Total		-													-	-
Transfers by Provincial Departments to Municipalities (Agency ervices) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Actual Budget Actual		1,7655				., 033	.5 057	, 3110	7 373	3110				27.370	23.170		
Transfers by Provincial Departments to Municipalities (Agency ervices) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments Budget Actual Budget Actual						Year to date		First Quarter									
Schedule Sch	Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Approved		Actual						Exp as % of	Exp as % of		
Municipalities Department by 30 September 2009 September 2009 Department	services)		Budget	Adjustments	2020/21		Provincial Departments to		expenditure by	expenditure Provincial		expenditure Provincial	expenditure by	Allocation	Allocation by		
September 2020 2020						scrieduid		Department by 30	30 September		amcipanues		unicipanties		amcipances		
Leducation -								September 2020									
Leducation -	Data	1	1								1						
Education																	
Health					1		1										
Social Development		1	1		-	-	-			-	1		-	-			
Public Works, Roads and Transport		1	1								1						
Agriculture		-	-		-	-	-				-	-	-	-			
Housing and Local Government		-	-		-		-				-	-		-			
Office of the Premier		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	-	-	-	-		
Outer Departments		-	-		-	-	-			-	-	-	-	-	-		
	Other Departments	l	l	1	1		1	1	1		l	1	1				

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

WESTERN CAPE: KANNALAND (WC041) First Quarter ual Actual 6 Changes from 1st to 1st Q Actual Actual Approved Roll Over otal Available YTD expenditure Year to date ved Transferred to % Changes for the 1st Q Division of Adjustment (Mic Total Available Approved Actual Actual Other Exp as % of Exp as % of evenue Act No Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 16 of 2019 schedule direct grants National municipalities by National municipalities National municipalities National municipalitie: Department by 30 30 September Department Department Department September 2020 2020 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 2 647 2 647 2 647 2 647 396 712 396 26.9% 15.0% Infrastructure Skills Develonment Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant Sub-Total Vote 2 647 2 647 2 647 2 64 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1 900 (265)1 635 1 635 (60) (60) (3.7% Municipal Systems Improvement Grant (Schedule 6B) 1 900 (265) 1 635 298 298 Municipal Disaster Grant 298 298 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5R) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 4 098 (530) 3 568 1 933 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) 1 171 233 233 233 19 9% 1 171 1 171 233 233 19.9% Sub-Total Vote 1 17 293 233 233 19.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 20,000 20,000 20.000 4 001 4 001 20.0% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 4 00 20 000 20 000 20 000 4 001 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote 27 916 3 238 4 570 4 570 (530) 27 386 3.7% Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 233 10 233 10 233 Sub-Total Vote Sub-Total 10 233 10 233 10 233 1 078 547 1 078 10.5% 5.3% 38 149 (530) 37 619 35 984 4 576 2 023 5 117 5.6% Year to date First Quarter Transfers by Provincial Departments to Municipalities (Agency Main Budget Total Available Adjustment Other Actual Actual Actual Actual Actua Exp as % of Exp as % of 2020/21 Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DoRA Monthly repor All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: HESSEQUA (WC042)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2020/21	by municipalities
	16 01 2019				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	183	81	-	-	11.8%	5.2%	-	
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	
Integrated Urban Development Grant		•				-										
Sub-Total Vote	1 550			1 550	1 550	1 550	183	81	183	81	·····	·	11.8%	5.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	•		300	300	-			-			-	-	-	-	
Municipal Disaster Grant	238	_		238	238	238	238		238	-	-	1	100.0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	230			230	230	230	230		230				100.070			
Municipal Demarcation Transition Grant (Schedule 5B)		_			_						_					
Municipal Demarcation Transition Grant (Schedule 6B)	-												_		_	
Sub-Total Vote	838	-		838	538	238	238	-	238	-	-		44.2%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Evaporated Dublic Marks Desgramme Integrated Creat (Municipality)	1 158	1	1	1 158	1 150	200	1 006	1 016	100/	101/	1		86.9%	87.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 158 1 158	· · · · · · · · · · · · · · · · · · ·		1 158 1 158	1 158 1 158	290 290	1 006	1 016 1 016	1 006 1 006	1 016 1 016		ļ	86.9% 86.9%			
Energy (Vote 29)	1 136			1 130	1 130	270	1 000	1010	1 000	1 010			00.770	01.170		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000									_	_	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	_		2 000	2 000						_					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	-	_	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000			_				_		_	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	
Sub-Total Vote	8 000	(400)		7 600	7 600	1 000	-	-						-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(30 000)		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Bucket Eradication Programme Grant						-						-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)									-							
Water Services Infrastructure Grant (Schedule 6B)		_			_						_					
Sub-Total Vote	30 000	(30 000)		-	-		-	-								
Sport and Recreation South Africa (Vote 19)							***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-		-		
Metro Informal Settlements Partnership Grant	1	1		1	1	1			-	1	1	1	_	-	_	
Sub-Total Vote		l		1	i			-			· .	1	-	-		·
Sub-Total	41 546	(30 400)		11 146	10 846	3 078	1 427	1 097	1 427	1 097			16.1%	12.4%		- :
Cooperative Governance (Vote 3)		, ,														
Municipal Infrastructure Grant	13 588	-	1	13 588	13 588	7 790	733	494	733	494	-	-	5.4%		-	
Sub-Total Vote	13 588	-		13 588	13 588			494	733			-	5.4%		-	-
Sub-Total	13 588	-		13 588	13 588				733		-		5.4%			
Total	55 134	(30 400)		24 734	24 434	10 868	2 160	1 591	2 160	1 591	-		9.6%	7.1%	-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	A diversor or	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
34,710037		Dauget	Aujusunents	2020121	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020								
R thousands	1	1				1								1		
Summary by Provincial Departments	 			1		 	1			1		1				
Education	1	 	l	1	l		1			1	 	1		 		
Health	1	1	1	1	1				-		1	1 1		1		
Social Development]]			:]				1	-]]]		
Public Works, Roads and Transport	_		1							1	-	1 - 1				
Agriculture	-	-	1	1	-	-				-	-	1 - 1				
Sport, Arts and Culture	-	-		-	-	-				-	-		-	-		
Housing and Local Government	-	-	1	-	-					-	-			-		
Office of the Premier	-	-	1	-	-	-				-	-			-		
Other Departments							<u> </u>			<u> </u>		<u> </u>		1		

WESTERN CAPE: MOSSEL BAY (WC043)																
	Division of	Adligation at Oak	Other	Total Available		to date Transferred to		Quarter		penditure Actual	% Changes fr Actual	rom 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Берагинен			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	238	296	238	296	-	-	15.4%	19.1%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-			-		-	-	-		-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 6B)													-			
Integrated Urban Development Grant		_		_	_				_				-		_	
Sub-Total Vote	1 550	-		1 550	1 550	1 550	238	296	238	296			15.4%	19.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	268	-		268	268	268	268		268	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-				-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	868	-		868	568	268	268		268			-	47.2%			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	ļ	-		-			-		-	-	-	-	-		-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 539	1		2 539	2 539	635	530	520	530	520	1		20.9%	20.5%		
Sub-Total Vote	2 539			2 539	2 539	635	530		530				20.9%		-	ł
Energy (Vote 29)	2 337	l		2 537	2 337	333			550	320	İ		20.770	20.070		1
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000		184	160	184	160	-	-	1.8%		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(2 000)		10 000	10 000		184		184		-		1.8%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	- // ***		-	-				-	-	-	-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	24 000	(4 000)		20 000	20 000	-	368	160	368	160	-	-	3.7%	1.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-		1	-	-	-	-
Sub-Total Vote	-			-	-				-	-					-	-
Sport and Recreation South Africa (Vote 19)								<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-						-	*			-				*	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	1				-				1	1	1	1	-	-		
Municipal Emergency Housing Grant										1	1		-			
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	
Sub-Total	28 957	(4 000)		24 957	24 657	2 453	1 404	976	1 404	976	-	-	9.6%	6.7%	-	
Cooperative Governance (Vote 3)				00.5:-												
Municipal Infrastructure Grant Sub-Total Vote	23 967 23 967	-		23 967 23 967	23 967 23 967	3 506 3 506	2 471 2 471	2 078 2 078	2 471 2 471	2 078	-	-	10.3% 10.3%	8.7% 8.7%	-	-
Sub-Total	23 967	-		23 967	23 967			2 078	2 471	2 078		-	10.3%	8.7%		-
Total	52 924	(4 000)		48 924	48 624	5 959	3 875					1	10.3%		-	
	1	1. 000)			.5024	3,07	. 50,0		30/0				.3.070	7.770		
					Year to date		First Quarter			penditure		rom 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands		1							1		1					
Summary by Provincial Departments																
Education		-		-		-	1		-	-			-	-		
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		i e	i e	1

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

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

March Marc	WESTERN CAPE: OUDTSHOORN (WC045)				i	V	- 4-4-	Florat C	S	VTD F		0/ Ob	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II O
Process Column Process C		Division of	Adjustment (Mid	Other	Total Available												
Marcolante Mar																	by municipalities
Part			,,	,													-,
Processor Proc											, , , , , , , , , , , , , , , , , , , ,						
Name Internal Control (1988) ***Standard Control (1988)								September 2020	2020					·			
Land Content of Executive Service (1985) Land Content of Executive Serv	R thousands																
Marcane Marc																	
Name		2 517	-		2 517	2 517	2 517	546	501	546	501	-	-	21.7%	19.9%	-	-
National Control Con		-			-	-	-			-	-	-		-			-
September Sept		-	-		-	-	-			-	-	-		-			
Proceedings Processed Pr	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-		-			-
Leich Lander Manner (1982) 1 231		•	-		-	-				-	-			-	-		-
Concent of Concent o	Integrated Urban Development Grant	2517				2.517	2.513	F4/	F01		-	-		21 70/	10.00	· · · · · · · · · · · · · · · · · · ·	
Marcer Company Requested care (Should Asia) 31		2517	······		2317	2317	2317	340	301	546	501	-		21.7%	19.9%	······································	·
Marched Obserview Supposed Carl Education (1) 230 230 270		200			200	200											
Margar Character Grant 200	Municipal Systems Improvement Grant (Schedule SB)					300				-				-			
Marcian Changer (Case Case			-			200	200	77	116	77	116		-	26.0%	55 5%		
Marcial Processor Florage Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor) Marcial Processor Care Chander (Sill Processor Chander		207			207	207	207	,,,	110	"	110			30.070	33.370		
Marcial Protection Control C		_	-		-	-				-	-		-	-	-	-	-
Sub- Food Nove																	
Rispance Part Par		900			900	500	200	77	116	77	116			15 194	22.0%		
Public Tranger Manager of System Goard	Transport (Vote 37)	007			007	307	207		110		110	-	·····	13.170	22.070		
Public Stages State St		_	_			_								_			
Public Transport Subsect Cont	Public Transport Network Operations Grant			1		-		1		_				_			
Part State And State S		l -	1	1				1		-	1	1	1 1	[]			
Sign - Feed West 1985 19				1		-		1		_				- 1			
Pack Plants (1960 1970 1	Sub-Total Vote	-	-		-	-	-	-	- 1		-	-	†	-	- 1		-
Eventor Even																	
See - Food Works	Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 243	561	53	53	53	53			2.4%	2.4%		
Energy (Note 1) Company Comp			-									-	-				-
Registrate March (Particular Programms (Buckspell) Creat 1000				1										2.470	2.470		
Biggrand Filter Secretarion Recognized (Blockson in Secretarion	Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000						-		-			
Bicksgo in the Description of Christ and Schools (Michael In National Christ and Schools (Michael In National Christ and Schools) (Michael In National Christ an												-		-			
Energy History and Demand Sick Management (Service) Grant 6,000 6,000	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-		-			
Sab Triat Well Table 1 (1965) 2 (1965) 3 (1965) 4 (1965)	Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-						-		-			
Mask Affairs (Note 36) Mask Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising and Facilities Color) Color of Services (Cognising Color of Services) Color of Services (Color of Services) Color of Services (Color of Services) Color of Services (Color of Services) Color of Services) Color of Services (Color of Services) Color of Services) Color of Services (Color of Services) Color of Services) Color of Services (Color of Services) Color o	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-			
Biology in Novin and Standbard Actions and Schools Carel	Sub-Total Vote	6 000	-		6 000	6 000			-			-	-				-
Regional But Interduction Cort (Choudule 18)																	
Registrate Market Sections Counting and Trained Study Count (Controlled 50)	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-				-		-	
Notes Services Operating and Transfel stability Control (Schools 69)		-	-		-	-	-			-	-	-	-	-			
Wase Services Operating and Transfer Schalar (2018) Company		-	-		-	-	-			-	-	-	-	-	-		-
Marciagn Water Infrastructive Card (Schode 19) Marciagn Water Infrastructive Card	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Manage M		-	-		-	-	-			-	-	-		-	-		
Black Encladion Programs Card		-	-		-	-				-	-	-		-			
Water Services Windows (Franciscular Cared (Chodude 58) 40,000		-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Crart (Exhodule 48)	Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		-	-		-
Sub-Total Vivine		40 000	-		40 000	40 000	-		866	-	866	-	-	-	2.2%	-	-
Sport and Recreation South Afficiac (Vieb 19) Color of South Afficiation Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiation Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiation Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiation Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiation Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vieb 19) Color of South Afficiac (Vie	Water Services Infrastructure Grant (Schedule 6B)		-		-							-					
2013 Africa Cuty of National Potes City Operating Grant		40 000	·····		40 000	40 000	·	·	866	······	866	-	-		2.2%	······································	<u> </u>
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vive	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-			
Name Section	2014 Airican Nations Championship Host City Operating Grant				-					·							
Rural Hosphothis Infrastructure Grant (Schodule 45)		-	•		-			-	-	•		-	-	-			-
Rural Hospacholis Infrastructure Crant (Schodule 68) Manicipal Firms Springers Capture (South Manicipal Firms Springers) Housing Crant Manicipal Firms Springers) Housing Crant Manicipal Firms Springers (South Manicipal Firms Springers) Housing Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Capparative Covernance (Vole 3) Municipal Infrastructure Grant 21 627 12 627 12 627 12 627 12 627 12 627 13 60 13 50 66 13 53 66 13																	
Manicipal Farmers Authority (Space) (Part Manicipal Emerge Partnership Crant					-					-				-			
Manicipal Emergency Housing Grant Mote Informal Scilleness Pathershy Grant Sub-Total Vole Sub-T		_	-		-								-		-		
Motion Motion Selfements Partnership Grant		1	1	1	1	_	1	1		-	1	1	1 1	- 1	-		
Sub-Total Vole		· ·	1	1		_		1				1	1	-	-		
Sub-Total Sub-	Sub-Total Vote	l	·	1	-		-	l .			·	· · · · · · · · · · · · · · · · · · ·	1				·
Cooperative Covernance (Volte 3)		51 569	-	1	51 569	51 269	3 287	676	1 536	676	1 536	-	-	1.4%	3,2%		
Municipal Infrastructure Grant 21 627 - 21 627		2.007		1	2.007	2.207	2207	0.0	. 550	0,0	. 550			1.470	5.270		
Sub-Total 21 627 - 21 627 21 627 4 180 1 101 2 459 1 101 2 459 - 5.1% 11.4% -	Municipal Infrastructure Grant	21 627	-	1	21 627	21 627	4 180	1 101	2 459	1 101	2 459			5.1%	11.4%		
Sub-Total 73 196 72 1627 73 196 72 1627 74 180 1101 2.459 1101 2.459 1777 3.995 73 196 73 196 73 196 72 1627 74 180 73 196 74 1977 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.995 3.9			-	İ								-					
Total Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Numerical Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Development Socia	Sub-Total	21 627	-		21 627	21 627	4 180	1 101	2 459	1 101	2 459		-	5.1%	11.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budge	Total	73 196	-		73 196	72 896	7 467	1 777	3 995	1 777	3 995			2.5%	5.7%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Radjustments Budget Provincial Budget Provincial Budget Provincial Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Departments to Municipalities by Budget Provincial Department to Summary by Provincial Departments Summary by Provincial Departments Education Health Social Departments to Municipalities by Budget Provincial Departments Transferred from payment expenditure by Provincial Department provin																	
Budget Adjustments 2020/21 payment schedule sche																	
schedue schedu	Transfers by Provincial Departments to Municipalities(Agency	Main Budget															
Municipalities Department by 30 September Department Departmen	services)	1	Budget	Adjustments	2020/21	payment											
September 2020 2020		1	1	1		schedule					municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education		1	1	1			amcipancies			Separament	1	Separament		Department			
Summary by Provincial Departments		1	1	1			1				1						
Education	R thousands	1	1	1			1	1			1	1					1
Education	Summary by Provincial Departments																
Health				1				1					-	-	-		
Public Works, Roads and Transport Agriculture		-	-	1	-	-	-	1			-	-		-	-		1
Agriculture	Social Development	-	-	1	-	-	-	1			-	-	-	-	-		1
Agriculture	Public Works, Roads and Transport	-	-	1	-	-	-	1			-	-		-	-		l
Sport, Arts and Culture - - - - - - - - -		-	-	1	-	-	-	1			-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-	1	-	-	-	1			-	-	-	-	-		1
Office of the Premier	Housing and Local Government	-	-	1	-	-	-	1			-	-	-	-	-		
		-	-	1	-	-	-	1			-	-	-	-	-		
Other Departments	Other Departments	1	1	1			1	1			1	1					1

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

Proceedings	WESTERN CAPE: BITOU (WC047)																
Processing Control of the Part of Control		Division of	Adjustment (Mid	Other	Total Available							% Changes fr	om 1st to 1st Q	% Changes Evn as % of	for the 1st Q	Approved	Roll Over YTD expenditure
Marcal Name Marcal Name																	by municipalities
Managed Instance 1908 1908 1909 19		16 of 2019		,					municipalities by		municipalities						
Blancade Company Property										Department		Department		Department			
Moure Secure (1997) (19	P thousands							September 2020	2020								
Land Construction of Execution Sequence (Control of Execution	National Treasury (Vote 10)																
Margar California Marg	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	303	311	303	-	-	20.1%	19.6%	-	
Selection Consigner Private Discharged (1997) - Control Consigner Private Discharged (1997) - Control Contro	Infrastructure Skills Development Grant		-		-	-				-	-	-	-		-	-	
Suppose Company Comp		-	-		-	-	-			-	-	-	-	-	-	-	
Images Teach Processes 160 1	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Section 1966 1969 1969 1969 1969 1979 311 300 311		-	-		-	-	-			-	-	-		-	-	-	-
Comparison Content (1982) 1982	Sub-Total Vote	1 550	-		1 550	1 550	1 550	311	303	311	303	-	-	20.1%	19.6%		
Margael Planse Februarie Card Chebuk 80 20 50 50 50 50 50 50 5																	
Margar Desiration Floring Conf. 1900 1	Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-					-
Marcing Classes Recovery Classes Marcing Cla			-			-				-	-	-	-		-	-	
Margar Communication Com		506	-		506	506	506	506		506	-	-	-	100.0%	-	-	-
Marked Designation Control Conduction Act 136		-	-		-	-	-			-	-	-	-	-	-	-	
See Face Well			-			-						-					
Transport Order 2017 Transport Order Trans		1 106	-		1 106	806	506	506		506		-	-	62.8%	-		
Pack Temper Materia Control (Pack Street) Pack Street Pack Str	Transport (Vote 37)																
Public Transport Howo Contact Public Plants (Public Name Contact Public Plants (Public Name Contact Public Name Plants (Public Name Plants	Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Pack Blanch Management Systems Care	Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Set Food View (1997) A 1997 (1997)		-	-		-	-				-	-	-	-	-	-	-	-
Public Vision (2 November 1997) Publ	rurar ruau Assets Management Systems Grant Sub-Total Vote	<u>-</u>					ļ		 				-	······	-	·····	
Executed Perfect Works Programme languagemen (Acet Music Pagaments (Acet Music Pagamen		-					·		-	-		-	-	-		-	<u>-</u>
Set Folia Web	Expanded Public Works Programme Integrated Grant (Municipality)	2 173	-		2 173	2 173	544	173	173	173	173	-		8.0%	8.0%	-	-
Energy (Not 29)	Sub-Total Vote		-									-	-			-	-
Inserting the Control Control (Control Control	Energy (Vote 29)																
Backleg in Beckertfander of Clinics and Schools (Microbin Intering Edition) and Authorized Schools (Microbin	Integrated National Electrification Programme (Municipal) Grant									-	-	-	-	-	-	-	-
Energy Efficacy and Demand Sile Management (April, possible Carlos)	Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(1 000)		4 000	4 000	1 300			-	-	-	-	-	-	-	-
Entrol Price Pri		-	-		-	-				-	-	-	-	-		-	
Sea Float Vide Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Sea Float Float Sea Float S							1			- :						- 1	-
Water Affairs (Note 38)	Sub-Total Vote	10 000	(2 000)		8 000	8 000	2 600				-	-	-		-		
Regional But Retrastruction Card (Schodule SB) Water Services Operating and Translet Stacking Card (Schodule SB) Water Services Operating and Translet Stacking Card (Schodule SB) Manipal Water Interstructure Card (Schodule	Water Affairs (Vote 38)	10 000	(2 000)		0 000	0 000			†								
Regional Refrancuscus Card (Schodule 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-				-	-	-	-	-	-	-	
Water Services Operating and Trainer's Subsidy Cartal (Schoduble 88)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	
Water Services Operating and Transfer Subside Card (Schedule 46)			-		-	-				-	-	-	-		-	-	
Manicipal Vater infrastructure Coard (Schodude 59) Bucket Faciation Programmer Caret Manicipal Vater infrastructure Coard (Schodude 59) Bucket Faciation Programmer Caret Sub-Total Vater Sub-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Maintegral Water Finds Structure Grant (Schodule 68)		-	-		-	-				•	-	-	-	-		-	
Backet Enracisativature Cared (Schodule 48) Water Services Infristructure Cared (Schodule 48) Water Services Infristructure Cared (Schodule 48) Water Services Infristructure Cared (Schodule 48) ***Operation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture (Vote 19) **Operating Grant **Sport and Recreation South Mixture (Vote 19) **Sport and Recreation South Mixture Cared (Schodule 48) **Not Sport and Recreation South Mixture Cared (Schodule 48)	Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B)									- :						- 1	
Water Services Infrastructure Carring (Schodule 59)			-			-										-	
Water Services Infrastructure Care (Schodule 68)						-						-					
Sport and Recreation South Antica (Vide 19)	Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
2013 Africa Cup of Nations Phampionship Host City Operating Grant		· · · · · · · · · · · · · · · · · · ·	-		-		-	-				-	-		-		
2014 African Nations Champtonship Host City Operating Grant																	
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 58) Rural Households Infrastructure Grant (Schodule 68) Manicipal Human Settlements Capacity (Schodule 68) Manicipal Human Settlements Capacity (Schodule 68) Manicipal Human Settlements Patriorshylic Grant	Sub-Total Vote							_				· .	- 1	·			
Rural Households Infrastructure Card (Schedule 68)											_	_					-
Manicipal Human Sellitements (Sapachy Crant	Rural Households Infrastructure Grant (Schedule 5B)		-		-	-				-		-	-	-		-	
Manicipal Emergency Housing Grant Micro Informal Selements Pathershy Grant 1	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Mation Informs Sellements Pathership Graft		-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total 14829 (2000) 118289 11259 5.00 990 476 990 476	Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-		-	-
Sub-Total 14.879 (2.000) 12.879 12.529 5.200 990 476 990 476		-	-		-	-			-	-	-	-	-		-		
Cooperative Covernance (Volte 3)		14 820	(3 UUU)		12 820	12 520	5 200	- oan	474	gan	476	-		11 A%	5 A94		-
Municipal Infrastructure Grant 20.063 . 20.063 20.063 12.100 2.677 1735 2.677 1735 . . 13.3% 8.6%	Cooperative Governance (Vote 3)	14 027	(2 000)		12 027	12 329	3 200	790	4/0	770	470	_		11.0%	3.0%		-
Sub-Total 20 063	Municipal Infrastructure Grant	20 063	-		20 063	20 063	12 100	2 677	1 735	2 677	1 735	-		13.3%	8.6%	-	-
Total 34 892 (2 000) 32 892 32 592 1 300 3 667 2 211 3 667 2 211 1 28% 7.7%	Sub-Total Vote		-				12 100	2 677	1 735			-	-	13.3%	8.6%		-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Schedule September 2020 21 R thousands Summany by Provincial Departments Transfers by Provincial Departments to Municipalities (Agency services) Actual Actual September 2020 Transferred from Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education 2020 21 Transferred from Provincial Department Security September 2020 R thousands Summany by Provincial Departments Education 2020 22 Transferred from Provincial Department Security September 2020 September 2020 Transferred from Provincial Department Security September 2020 September 2020 Transferred from Provincial Department Security September 2020 September 2020 September 2020 Transferred from Provincial Department September 2020 September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provincial Department September 2020 Transferred from Provin																-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Adj	Total	34 892	(2 000)		32 892	32 592	17 300	3 667	2 211	3 667	2 211	-	-	12.8%	7.7%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Adjustments Adj						Wassaha dari		Flord Occupa		VTC 5	onditure	% Change - f	om det te det O	% Chan	for the 1st O		
Budget Adjustments 2020/21 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual								
R thousands R thousands R thousands Solidal Departments to Municipalities by Provincial Municipalities by September 2020 R thousands Solidal Departments to Municipalities by Departments to Municipalities by Department to 2020 R thousands Solidal Departments Department by Provincial Departments Department by Provincial Departments Department by Provincial Departments R thousands Solidal Departments Solidal Departm						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2020 2020			1			schedule				Provincial	municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education			1				municipalities			Department		Department	[]	Department			
Summary by Provincial Departments																	
Education																	
Health																	
Social Development		-	-		-	-	-			-	-	-	-	-	-		
		-	-		-	-	-			-	-	· -	-	-	-		
Public Works, Roads and Transport		-	1		1	-	-				_	1]				
Public works, loades and transport Agriculture		-				-]			-		
Sgort, Aris and Culture		-										-					
Housing and Local Government		-	-		-	-	-			-	-	-	-		-		
Office of the Premier	Office of the Premier	-	-		-	-	-			-	-	-	-		-		
Other Departments	Other Departments				1		1				l	l					

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

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

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

March Marc	WESTERN CAPE: PRINCE ALBERT (WC052)				i	V		Flore		VTD F		0/ Oh	4-44- 4-40	0/ Ob	f 4b 4-4 O		D-II 0
March Marc		Division of	Adjustment (Mid	Other	Total Available							% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
March Marc																	by municipalities
Second Process		16 of 2019	,	,				National		National	municipalities			National			,
Processor Company Co										Department		Department		Department			
Material Part (1974) ***State 170	D thousands							September 2020	2020								
Seed Content of Florence Management Content of Florence Manage	National Treasury (Vote 10)																
Set Service Control of		1 700	-		1 700	1 700	1 700	759	598	759	598	_		44.6%	35.2%	_	
Supplementary Control (1997) - Supplementary Control (1997)	Infrastructure Skills Development Grant	-	-		-	-					-	-		-			
September 1985 19		-	-		-	-				-	-	-	-	-		-	
Procedure Contenses 1985	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
See Treatment of Management of		-	-		-	-	-			-	-	-	-	-	-	-	-
Companies (Companies	Integrated Urban Development Grant	1 700	-		1 700	1 700	1 700	750	E00	750		-	-	44.49/	25.20/	· · · · · · · · · · · · · · · · · · ·	
Marced procures consecution and contact an		1 700	······································		1 700	1 700	1 700	139	370	/39	370	······································		44.076	33.276	·······························	
March Paper Pape		300			300	300						_	_				
Marcy Description 1985	Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-						-		-			
Manager Content of Processing Content of State 190			-			209	209	176		176	-	-	-	84.2%		-	
Notice of Developer Services (1997) 1997		-	-		-	-	-			-	-	-	-	-		-	-
See February See		-	-		-	-	-			-	-	-	-	-	-	-	-
Transport for 20		-	-		-	-	-			-	-	-	-	-	-	······	
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Sign - Feed West 1920 19	Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
French Carlo Med With Programm Registral Carl Manageshy 100	Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-
Package Package 1902 1902 1902 290 290 241 290 290 241 290 270	Public Works (Vote 6)		1		4.000												
Financy (Note 12) Principal Interior Designation Principal I			-										-			-	-
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Integrated Flat and Excent Conference (Relaction in Sharing Confer	Integrated National Electrification Programme (Municipal) Grant	_	_		_	_						_		_			
Backtop in the Destination of Clinics and Schools (Management Processing Clinical Schools)	Integrated National Electrification Programme (Allocation in-kind) Grant											_	_	_			
Except Continue	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-					-	-	-	-		-	
Sac Total Vice Mark Part Miles		-	-		-	-					-	-		-			-
Mark Patrice (Note 18)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-		
Biological Park Internation and Cincred and Services Grant (Cincred and Services)) Marriage Marriage Marriage Grant (Cincred and Services)	Sub-Total Vote	-	-				·	-					-				
Regional But International Cost (Chicholds 18)																	
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Waster Services Operating and Transfer Statishop Coart (Schnolds 815)	Regional Bulk Infrastructure Grant (Schedule 6B)									-						-	
Water Services Sporting and Transfer Schalarie (2018)		_	-		-	_						_		-		_	
Manipul Maripul Manipul Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-					-	-	-	-		-		
Black Encladion Programs Coard	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-					-	-	-	-			
Waste Services Infrastructive Care (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Mast Services Infrastructure Care (Schodule 48)		-	-		-	-				-	-	-	-	-	-	-	
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Sport and Roceration South Afficia (Veb 19) 2013 Africas (Up 4) 2014 Affician National Host City Operating Grant		-			-	-	-				-	-	-		-		-
2013 Affaca Quy of National Host City Operating Grant 2			•				·····										
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-									-		-			
Harman Settlements (Volte 31)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Hosphothis Infrastructure Carral (Schedule 45) Manicipal Human Settlements Capacity Carral Manicipal Human Settlements Partisochide 40) Manicipal Human Settlements Partisochide 40 Moto Informal Settlements Partisochide 40 Sub-Total Voc. S		-	-		-	-	-	-		-	-	-	-	-	-	-	
Rural Households Infrastructure Cares (Chricklude 68)																	
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Manicipal Emergency Housing Grant		-	-		-	-				-	-	-		-			
Mation Command Comma			1				1			-	1			-		-	
Sub-Total 3.541 3.541 3.541 2.16 1.20	Metro Informal Settlements Partnership Grant		-			-					-		-	-			
Cooperative Governance (Volte 3)	Sub-Total Vote	-	-					-	-	-	-	-	· .	-	-	-	-
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Sub-Total 17-943 - 7-9			-									-	-			•	•
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual Actual Actual Actual Actual Actual Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Expenditure Budget Actual Exp		7 543	-		7 543	7 543	490	490	1 393	490	1 393	-	-		18.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments Budget Adjustments Departments D				1												- :	- :
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget B		004			004	.5764	2037		2413	. 730	2413			.0.070	22.470		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget B						Year to date		First Quarter									
Budget Adjustments 2020/21 payment schedule schedule payment schedule payment schedule schedule payment schedule payment schedule sche	Transfers by Provincial Departments to Municipalities(Agency	Main Budget				Approved	Transferred from	Actual						Exp as % of	Exp as % of		
Municipalities Department by 30 September 2020 200 Department Departmen	services)		Budget	Adjustments	2020/21		Provincial		expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
September 2020 2020						schedule					municipalities		municipalities		municipalities		
Summary by Provincial Departments		1															
Summary by Provincial Departments			1								1		[]				
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Health		 							1								
Social Development		-	-		-	-	-			-	-	-]	-	-		
Public Works, Roads and Transport Agriculture										-		1		-			
Agriculture		1 - 1										1					
Sport, Arts and Culture]] []				
Housing and Local Government		-	-		- 1	-	-			-	-	-	-	-	-		
Office of the Premier	Housing and Local Government	-	-		-	-	-				-	-	-	-	-		
Other Departments	Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Outer Departments	Other Departments						1										

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BEAUFORT WEST (WCGS3)

December	WESTERN CAPE: BEAUFORT WEST (WC053)																
March Marc																	
Marcolina Marc																	
Part			year)	Adjustments	2020/21										Allocation by	2020/21	by municipalities
Manual Classes Part Part Part		16 of 2019				schedule	direct grants				municipalities		municipalities		municipalities		
Changes Chan										Department		Department		Department			
Name Transport Service (1987) **Standard Servic	Datada							September 2020	2020								
March Marc																	
Manuscript Content of Trivers (Debugs of Tr	Local Covernment Financial Management Crant	1 700			1 700	1 700	1 700	120	1	120	1			9 194	0.194		
Table and Control Cont		1700	-		1700	1 700	1700	130		130		-	-	0.170	0.170	-	-
Second Control Contr							1										
Part			_													_	
Several Information Control Co			_								_				_	_	
Six Based Services (1998) 1998 1998			_													_	
Comparison Control C		1 700			1 700	1 700	1 700	138	1	138	1		-	8.1%	0.1%		
Marcard planes (1986 1986	Cooperative Governance (Vote 3)		***************************************														
Managed planes and planes (1) Managed planes and planes (1) Managed planes and planes (1) Managed planes and planes (1) Managed planes and planes (1) Managed planes and planes (1) Managed planes (1) Mana	Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300								-	-	-	
Recipies the state of and Chank Bills	Municipal Systems Improvement Grant (Schedule 6B)	300	-			-					-	-		-	-	-	-
Marcial Designed (Part 1997) Marcial Section (Part 1997) Mar	Municipal Disaster Grant	287	-		287	287	287			-	-	-	-	-	-	-	-
March Marc		-	-		-	-	-				-	-		-	-	-	-
See Seed From 1997. Note: The Company of Seed Seed Seed Seed Seed Seed Seed See	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-					-	-		-	-	-	
Finance Column					-	-							-	-			
Fine Energy Relation of Carlos Fine Stage (Relation Carlos Fine Stage (R		887			887	587	287	-	-			-	-	-	-	-	-
Proceedings Process	Transport (Vote 37)																
Procedure Proc		-	-	1	-	-	-			-	-	-	-	-	-	-	
Figure Part	Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	
Substitution Column Colu		-	-	1	-	-	-			-	-	-	-	-	-	-	-
Pack Winter Spream Register (1999) 1999	Rural Road Assets Management Systems Grant	-	-		-	-	ļ				-		-	-	-		
Expect Part		-	-		-	-	-	-	-			-	-	-	-	-	-
Lisk Food Well Well Well Well Well Well Well Wel		4.050			4.000			450	4.504	450	4.504			0.001	05.00		
Energy Out													-				·
Integrate Name Content		1 859			1 859	1 859	465	153	1 584	153	1 584	· · · · · · · · · · · · · · · · · · ·		8.2%	85.2%		
Integrated Filter Residence Residence (Pickers et School, College and School, Colleg		4 400	(1 104)		E 214	E 214											
Excision for the Districtions of Clinics and Schools (Management Management Plancing Clinics and Clinics and Schools (Management Management Plancing Clinics)	Integrated National Electrification Programme (Micration in kind) Crant									-	-				-		
Energy Entropy and Demonst Six Meanagement (Line) and Carlot (Li	Racklons in the Electrification of Clinics and Schools (Allocation in kind)	0 400	(1 100)		3214	3214						-		-	-	-	
Entrol Control Contr	Energy Efficiency and Domand Side Management (Municipal) Grant	-	-		1		-			-	-	-	-	-	1	-	
Sac Food Well Figure 2 Data (Principle 2) F	Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Fskom) Grant						1										-
Water Affairs (1962 38) Water Affairs (1962 1961 1962 1962 1962 1962 1962 1962		12 800	(2 372)		10.428	10.428	-										
Blaskage in white and Sention of Clinics and School Carl		12 000	(2.572)		10 120	10 420											
Registrate State			_												_	_	
Registrate Reg	Regional Bulk Infrastructure Grant (Schedule 5B)		_											_		-	
Wast Services Operating and Transfer Subship Creat (Schnolds 48)	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-								-		-	
Waster Services Operating and Transfer Schedule 480	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-	-	-	
Managed Hardware (Section Schools 46)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Black Estandation Programme Grant Minds Services Missinguise Claris (Chindele 68)	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Wase Services Infrastructive Grant (Schodule 58)		-	-		-	-	-			-	-	-	-	-	-	-	
Wilson Service Information Care (Chrodish 68)		-	-		-	-	-			-	-	-	-	-	-	-	-
Side Total Video Side Total	Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Sport and Recreation South Afficia (yole 19)		-	-		-	-	-			-	-	-	-	-	-	-	-
2013 African National Foot City Operating Grant 2		-	-		-	-	-	-	-		-		-		-	-	-
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vice		-	-		-	-	-			-	-	-		-	-	-	
Name Settlements (Vole 3) Color		-	-		-	-	-				-		-		-		
Rural Hospitodis Infrastructure Caraf (Schodule 68) Municipal Human Sediments Capacity Card Municipal Human Sediments Capacity Card Municipal Human Sediments Capacity Card Municipal Human Sediments Patriciship Card Sub-Total Vice Sub-Total Vice Sub-Total (C 2372) 14.674 14.574 2.452 291 1.585 291 1.585		-	-		-	-	-	-	-		-	-	-	-	-	-	
Note Note Print Column Note																	
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Main Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Departments Department		1 .	1			l .	1			-	1		1		1		
Mation M	Municipal Emergency Housing Grant		1		1		1			-	1				1		
Sub-Total Vole	Metro Informal Settlements Partnership Grant		1		1						1				1		
Sub-Total 17246 (2.372) 14.874 14.974 2.492 2.791 1.955 2.791 1.955 3.1% 1.69%	Sub-Total Vote	-	-		1			-				-		-		-	-
Cooperative Covernance (Volte 3) 13 906 13 906 13 906 13 906 3 517 2 423 3 238 2 423 3 228 17.4% 22.3%		17 246	(2 372)	1	14 874	14 574	2 452	291	1 585	291	1 585	-	-	3.1%	16.9%	-	
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Sub-Total 13 906 . 13 906 . 13 906 . 13 906 3 517 2 423 3 238 2 423 3 238 			-									-					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	Sub-Total		-			13 906	3 517	2 423	3 238		3 238	-	-			-	
Transfers by Provincial Departments to Municipalities Agency services Wain Budget Adjustment Budget Budget Budget Adjustment Budget	Total	31 152	(2 372)		28 780	28 480	5 969	2 714	4 823	2 714	4 823		-	11.7%	20.7%		
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Budget Adjustments 202021 payment schedule schedule schedule schedule payment schedule paym																	
R thousands Summary by Provincial Departments to Municipalities by September 2020 R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Department Summary Sum	Transfers by Provincial Departments to Municipalities(Agency	Main Budget															· ·
Municipalities Department by 30 September 2020 September 2020 Department	services)		Budget	Adjustments	2020/21							Provincial					
September 2020 2020					1	Jonedale	Municipalities	Department by 30	30 September	Department	panues		mamorpanies	Department	panties		
R thousands Summary by Provincial Departments Education				1	1	1		September 2020	2020	.,	1						
Summary by Provincial Departments				1	1	1					1						
Education																	
Health					1												
Social Development		-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-	-	1	-	-	-				-	-	-	-	-		
Agriculture		-	-	1	-	-	-				-	-	-	-	-		
Sport, Arts and Culture -		-	-	1	-	-	-				-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-			-	-	-	-	-	-		
Office of the Premier		-	-	1	-	-	-			-	-	-	-	-	-		
		-	-	1	-	-					-	-	-	-	-		
uner Departments		-	-	1	-	-					-	-	-	-	-		
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