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

CONSOLIDATION FOR ALL MUNICIPALITIES								_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	544 862	-		544 862	544 862	543 862	74 002	84 466	74 002	84 466	-	-	13.6%		-	-
Infrastructure Skills Development Grant	153 192	(7 600)		145 592	145 592	75 750	23 423	75 244	23 423	75 244	-	-	16.1%		-	-
Integrated City Development Grant	317 499 559 442	(67 693)		317 499 491 749	491 749	268 288	68 338	6 561	68 338	6 561	-	-	13.9%	2.1%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	62 702	(67 693)		491 749 62 702	62 702	268 288 26 364	68 338 26 364	67 839	68 3.58 26 364	67 839	-	-	13.9%		-	-
Integrated Urban Development Grant	948 031	-		948 031	948 031	341 791	193 735	85 096	193 735	85 096		1	20.4%		-	
Sub-Total Vote	2 585 728	(75 293)		2 510 435	2 192 936		385 862	319 205	385 862	319 205	-		15.8%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	128 248 128 248	(8 474) (8 474)		119 774 119 774	119 774	-		199	-	199	-	-	-	0.2%		-
Municipal Disaster Grant	150 970	(0 474)		150 970	150 970	150 970	25 152	10 610	25 152	10 610			16.7%	7.0%		-
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	ļ			-	-	-	-			-	
Sub-Total Vote Transport (Vote 37)	407 466	(16 948)		390 518	270 744	150 970	25 152	10 809	25 152	10 809	-		9.3%	4.0%		
Public Transport Infrastructure and Systems Grant	_	-		_					-		-		_		-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	6 445 848	(1 902 275)		4 543 573	4 543 573	1 483 843	463 016	458 463	463 016	458 463	-	-	10.2%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	108 436 6 554 284	(1 902 275)		108 436 4 652 009	108 436 4 652 009	9 309 1 493 152	463 016	7 661 466 124	463 016	7 661 466 124	-	ļ	10.0%	7.1% 10.0%	-	-
Sub-Total Vote Public Works (Vote 6)	6 554 284	(1 902 275)		4 652 009	4 652 009	1 493 152	463 016	466 124	463 016	466 124	-	-	10.0%	10.0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	748 039	-		748 039	748 039	184 041	187 282	195 046	187 282	195 046			25.0%	26.1%		
Sub-Total Vote	748 039	-		748 039	748 039		187 282		187 282	195 046	-	-	25.0%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 858 752 1 858 752	(500 000) (500 000)		1 358 752 1 358 752	1 358 752 1 358 752	452 559 452 559	138 638 138 638	41 614	138 638 138 638	41 614	-	-	10.2% 10.2%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 838 /52	(500 000)		1 338 /32	1 308 /02	402 009	138 038		138 038	1			10.2%	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	217 994	(21 799)		196 195	196 195	43 100		5 881	-	5 881	-		_	3.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		- 1		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	3 935 498	(1 021 799)		2 913 699	2 913 699	948 218	277 276	47 495	277 276	47 495	-		17.8%	3.1%	·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-		2 005 605	2 005 605	435 448	135 837	37 983	135 837	37 983	-		6.8%	1.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	3 856 833	(80 000)		3 776 833	3 776 833		100 001		-	-	-		-	-	-	-
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)	3 445 165	-		3 445 165	3 445 165	1 182 027	340 727	342 112	340 727	342 112	-	-	9.9%	9.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	578 806	-		578 806	578 806	-			-	-	-	-	-	-	-	-
Sub-Total Vote	9 886 409	(80 000)		9 806 409	9 806 409	1 617 475	476 564	380 094	476 564	380 094	-	-	8.7%	7.0%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant				1		1			-			1			-	0 0 0 0
Sub-Total Vote	-			-	-		-		-		-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	6 6 6
Municipal Human Settlements Capacity Grant		-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	47 493		47 493	28 483	28 483							1	1		-
Metro Informal Settlements Partnership Grant	-	-		-	-				-	-	-	-	-	-		-
Sub-Total Vote		47 493		47 493	28 483						-	-			-	-
Sub-Total Cooperative Governance (Vote 3)	24 117 424	(3 048 822)		21 068 602	20 612 319	5 678 394	1 815 152	1 418 774	1 815 152	1 418 774	-	-	12.0%	9.4%	-	-
Municipal Infrastructure Grant	14 671 101	_		14 671 101	14 671 101	5 725 808	2 537 543	2 197 769	2 537 543	2 197 769	_		17.3%	15.0%	-	-
Sub-Total Vote	14 671 101	-		14 671 101	14 671 101	5 725 808	2 537 543	2 197 769	2 537 543	2 197 769	-		17.3%			
Sub-Total	14 671 101	-		14 671 101	14 671 101		2 537 543		2 537 543				17.3%			
Total	38 788 525	(3 048 822)		35 739 703	35 283 420	11 404 202	4 352 695	3 616 543	4 352 695	3 616 543	-	-	14.6%	12.5%	-	-
					Year to date		First Quarter		YTD Ext	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 Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education	-	-		-		-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-			-	-	-	1	-	-		
Sport, Arts and Culture											-	.[
Housing and Local Government	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments	1	1	1	1		1	1	1	1	1	1	1	1	1		1

CONSOLIDATION FOR EASTERN CAPE					Voor	to date	First (Quarter	VTD Eve	enditure	% Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Anneous	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	81 400	(1 152)		81 400	81 400	80 400	15 029	12 979	15 029	12 979	-	-	18.5%		-	-
Infrastructure Skills Development Grant Integrated City Development Grant	33 014 18 798	(1 152)		31 862 18 798	31 862	11 787	3 789	2 936	3 789	2 936	-		11.9%	9.2%		
Neighbourhood Development Partnership (Schedule 5B)	53 000	(9 450)		43 550	43 550	10 000	1 770	1 030	1 770	1 030			4.1%	2.4%		
Neighbourhood Development Partnership (Schedule 6B)	1 400	(*,		1 400	1 400				-		-			-		
Integrated Urban Development Grant	-	-		-	-	-			-		-	-	-	-		-
Sub-Total Vote	187 612	(10 602)		177 010	158 212	102 187	20 588	16 946	20 588	16 946			11.7%	9.6%	·	
Cooperative Governance (Vote 3)	1/ 7/0	(5.20)		1/ 210	17.010											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	16 748 16 748	(530) (530)		16 218 16 218	16 218							1			-	
Municipal Disaster Grant	42 787	(000)		42 787	42 787	42 787	8 083	3 068	8 083	3 068	-		18.9%	7.2%		
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	ļ			-	-	-	ļ	-	-		
Sub-Total Vote Transport (Vote 37)	76 283	(1 060)		75 223	59 005	42 787	8 083	3 068	8 083	3 068			13.7%	5.2%	-	
Public Transport Infrastructure and Systems Grant		_		_	_				_				-			
Public Transport Network Operations Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	15 948			15 948	15 948	735		633	-	633	-		-	4.0%		-
Sub-Total Vote	332 155	(50 191)		281 964	281 964	735	-	633	-	633	-	-	-	0.2%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	111 953	_		111 953	111 953	25 470	14 942	19 324	14 942	19 324	_		13.3%	17.3%	_	
Sub-Total Vote	111 953	-		111 953	111 953		14 942	19 324	14 942	19 324		† · · · · · · · · ·	13.3%	17.3%	-	- 1
Energy (Vote 29)																İ
Integrated National Electrification Programme (Municipal) Grant	313 359	(84 284)		229 075	229 075	74 630	27 388	48 283	27 388	48 283	-	-	12.0%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	313 359	(84 284)		229 075	229 075	74 630	27 388		27 388	-	-	-	12.0%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	27 994	(2 794)		25 200	25 200	5 800		16	-	16	-		-	0.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	2/ 994	(2 / 94)		25 200	25 200	5 000		10	-	- 10	-			0.176		
Sub-Total Vote	654 712	(171 362)		483 350	483 350	155 060	54 776	48 299	54 776	48 299			21.5%	19.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-									-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	477 011 377 366	-		477 011 377 366	477 011 377 366	75 208	5 467	9 447	5 467	9 447	-	-	1.1%	2.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3// 300	-		3// 300	3// 300				-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-					-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Bucket Eradication Programme Grant		-									-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	486 950	-		486 950	486 950	186 791	34 639	53 727	34 639	53 727	-	-	7.1%	11.0%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 000 1 391 327	-		50 000 1 391 327	50 000 1 391 327	261 999	40 106	63 173	40 106	63 173	-	-	4.2%	6.6%		-
Sport and Recreation South Africa (Vote 19)	1371327			1 371 327	1 371 327	201 777	40 100	03173	40 100	03 173		·	4.2.0	0.070	·····	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)					-				-		-					
Municipal Human Settlements Capacity Grant				-					-		-			-		
Municipal Emergency Housing Grant	-	-		-	-				-	-	-		-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote Sub-Total	2 754 042	(233 215)		2 520 827	2 485 811	588 238	138 495	151 442	138 495	151 442	-	-	7.5%	8.2%		-
Cooperative Governance (Vote 3)	2 754 042	(233 2 15)		2 320 021	2 400 611	300 238	130 493	101 442	130 493	131 442	<u> </u>	·	1.5%	0.2%	•	_
Municipal Infrastructure Grant	3 025 069	-		3 025 069	3 025 069	913 690	294 646	536 383	294 646	536 383	-		9.7%	17.7%	-	-
Sub-Total Vote	3 025 069	-		3 025 069	3 025 069	913 690		536 383	294 646	536 383	-		9.7%	17.7%		-
Sub-Total Total	3 025 069	-		3 025 069	3 025 069					536 383		-	9.7%		-	-
Total	5 779 111	(233 215)		5 545 896	5 510 880	1 501 928	433 141	687 826	433 141	687 826	-		8.9%	14.1%		-
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties		
						1	September 2020	2020			1					
R thousands		1	1													
R thousands Summary by Provincial Departments	 	 	 	 		1	1	1	-	-	-	 	1			
Summary by Provincial Departments Education	l -			-	_	_			_	_	l .	-	-			
Health	-	-		-	-	-						-	-			
Social Development	-	-	1	-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government				-	_	-				-		-	-	-		
Office of the Premier			1									1 - 1				
Other Departments																
												•				

1st Quarter Ended 30 September 2020

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

CONSOLIDATION FOR FREE STATE						to date	First C		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							Deptember 2020	2020					l			
National Treasury (Vote 10)																
ocal Government Financial Management Grant	54 900			54 900	54 900	54 900	5 823	4 360	5 823	4 360	-	-	10.6%	7.9%	-	-
nfrastructure Skills Development Grant ntegrated City Development Grant	2 500 6 450	(2 500)		6 450	-				-	-	-	-		-1	-	
ntegrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000				-	-	-		1	-1	1	-
Neighbourhood Development Partnership (Schedule 6B)	300			300	300										1	
ntegrated Urban Development Grant	-			-	-				-		_	_	1 -		-	
Sub-Total Vote	74 150	(2 500)		71 650	65 200	54 900	5 823	4 360	5 823	4 360	-		8.2%	6.1%	-	-
Cooperative Governance (Vote 3)													I			
Municipal Systems Improvement Grant (Schedule 5B)	20 000	(1 325)		18 675	18 675	-			-	-	-	-			-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 325)		18 675	-				-	-	-	-			-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	8 610	-		8 610	8 610	8 610		1 403	-	1 403	-	-		16.3%	1	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-							-		1	-1	1	
Municipal Demarcation Transition Grant (Schedule 6B)														1	1	
Sub-Total Vote	48 610	(2 650)		45 960	27 285	8 610		1 403	-	1 403	-			5.1%		
Fransport (Vote 37)													ı			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	1 -	-	-	
Public Transport Network Operations Grant											-	-			-	
Public Transport Network Grant	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392	-	-	25.2%	16.9%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	9 099 251 309	(38 446)		9 099 212 863	9 099 212 863	667 61 220	51 339	34 392	51 339	34 392	-	-	24.1%	16.2%		-
Public Works (Vote 6)	231 309	(30 440)		212 803	212 803	01 220	31 339	34 392	31 339	34 392	·	-	24.176	10.2%	·	-
Expanded Public Works Programme Integrated Grant (Municipality)	29 162	-		29 162	29 162	7 044	5 900	6 387	5 900	6 387	_		20.2%	21.9%		-
Sub-Total Vote	29 162	-		29 162	29 162		5 900	6 387	5 900	6 387	-	-	20.2%		-	-
nergy (Vote 29)													ı			
ntegrated National Electrification Programme (Municipal) Grant	119 437	(32 129)		87 308	87 308	33 619		2 305	-	2 305	-	-		2.6%	-	-
ntegrated National Electrification Programme (Allocation in-kind) Grant	119 437	(32 129)		87 308	87 308	33 619			-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-					-	-	-		-1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	(2 100)		18 900	18 900	5 000		47	-	47	-	-		0.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	259 874	(66 358)		193 516	193 516	72 238		2 352		2 352	-			2.2%	ļ	
Vater Affairs (Vote 38)	237 0/4	(00 336)		173 310	173 310	12 230	-	2 332		2 332			·	2.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant											_					
Regional Bulk Infrastructure Grant (Schedule 5B)	219 608			219 608	219 608	43 108	28 866	28 651	28 866	28 651	-		13.1%	13.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	737 716	(80 000)		657 716	657 716	-			-	-	-	-			-	-
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-					-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-			-	-	-	-	1	-1	1	
Water Services Infrastructure Grant (Schedule 5B)	415 636			415.636	415 636	185 520	64 377	43 351	64 377	43 351			15.5%	10.4%	1	
Nater Services Infrastructure Grant (Schedule 6B)	212 878			212 878	212 878	100 020	01377	10 001	-	45551	_		1 -	10.470		
Sub-Total Vote	1 585 838	(80 000)		1 505 838	1 505 838	228 628	93 243	72 002	93 243	72 002			14.7%	11.3%		
Sport and Recreation South Africa (Vote 19)													ı			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	1	-	-	
2014 African Nations Championship Host City Operating Grant		-		-						-	-			- 1		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-				-
Rural Households Infrastructure Grant (Schedule 5B)													1	1	1	
Rural Households Infrastructure Grant (Schedule 6B)					-					1				1	1 - 1	
Vunicipal Human Settlements Capacity Grant		_		_		1			_					1 2		
Municipal Emergency Housing Grant	-	-		- 1	-	-			-	-	-	-	!		-	-
Metro Informal Settlements Partnership Grant		-		-		-			-		-		-	-	-	
Sub-Total Vote		-		-	-		-			-	-	-				
Sub-Total	2 248 943	(189 954)		2 058 989	2 033 864	432 640	156 305	120 896	156 305	120 896	-	-	14.4%	11.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	746 257			746 257	746 257	333 717	154 649	104 420	154 649	104 420			20.7%	14.0%	1	
Municipal Intrastructure Grant Sub-Total Vote	746 257			746 257	746 257		154 649	104 420	154 649		l	1	20.7%		· ·	-
Sub-Total	746 257			746 257	746 257		154 649	104 420	154 649	104 420	-	1	20.7%		-	1
Total	2 995 200	(189 954)		2 805 246	2 780 121	766 357	310 954	225 316	310 954	225 316	1	-	17.0%	12.3%		1
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	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		
pervices		buoget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	""	Department			
							September 2020	2020						l '		
R thousands														l '		
Summary by Provincial Departments																
Education	-	-		-		-				-	-	-	-	-		
Health		-		-	-	-			-	-	-	-		-'	1	
		1				1 -	1		-	-	-	-			1	
Social Development																1
Social Development Public Works, Roads and Transport				-		-			-	-	-	-	-		l	
Social Development Public Works, Roads and Transport Agriculture				-	:	:			:	:	-	:	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	:			:	:	:	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	-				:	:				:	:	:		:		

CONSOLIDATION FOR GAUTENG																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	17 150	-		17 150	17 150	17 150	1 405	4 669	1 405	4 669	-	-	8.2%	27.2%	-	-
Infrastructure Skills Development Grant	7 000	-		7 000	7 000	4 000	1 650	51 055	1 650	51 055	-	-	23.6%	729.4%	-	-
Integrated City Development Grant	179 843 155 406	-		179 843 155 406	155 406	88 785	13 198	2 231	13 198	2 231	-	-	8.5%	1.2%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	37 592	-		37 592	37 592	23 541	23 541	1 824	13 198 23 541	1 824	-	-	62.6%	1.2%	-	-
Integrated Urban Development Grant	119 766	-		119 766	119 766	69 295	25 901	24 327	25 901	24 327			21.6%	20.3%	-	
Sub-Total Vote	516 757	-		516 757	336 914	202 771	65 695	84 107	65 695	84 107	-		13.7%	17.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	3 800 3 800	-		3 800 3 800	3 800	-			-	-	-	-	-	-		-
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426	3 445	426			65.3%	8.1%		-
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	12.07/	-		10.07/	9 076		3 445	426	3 445	426	-	ļ	38.0%	4.70/	-	
Sub-Total Vote Transport (Vote 37)	12 876			12 876	9 0 / 6	5 276	3 443	420	3 440	420			38.0%	4.7%		-
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	2 539 938	(403 165)		2 136 773	2 136 773	595 615	197 398	96 229	197 398	96 229	-	-	9.2%		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	5 071 2 545 009	(403 165)		5 071 2 141 844	5 071 2 141 844	213 595 828	197 398	55 96 284	197 398	55 96 284		ļ	9.2%	1.1% 4.5%		ł
Public Works (Vote 6)	2 343 009	(403 103)			2 141 044	373 020	177 370	70 204	177 370	70 204		·	7.270	4.5%		-
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-		71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%	-	-
Sub-Total Vote	71 320	-		71 320	71 320	17 832	13 993	12 854	13 993	12 854	-	-	19.6%	18.0%		-
Energy (Vote 29)	155 000	(41.041)		114 020	114 020	49 100	22 577	17 210	22 577	17 210			20.40/	15 20/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	155 989 155 989	(41 961) (41 961)		114 028 114 028	114 028 114 028	48 100 48 100	32 577 32 577	17 319	32 577 32 577	17 319			28.6%	15.2%		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	133 707	(41 701)		- 114 020	114 020	40 100	32 377		32 377				20.070			-
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)		34 200	34 200	6 600			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	ļ			-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	349 978	(87 722)		262 256	262 256	102 800	65 154	17 319	65 154	17 319	-		44.0%	11.7%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_				_		_			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	-		1 300 747	1 300 747	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-			-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				1		1						1			-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	165 060	-		165 060	165 060	54 500	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	40 000	-		40 000	40 000	54 500	22.22/	10 000		10 000	-	-	10 FOV			-
Sport and Recreation South Africa (Vote 19)	1 505 807			1 505 807	1 505 807	34 300	22 236	10 000	22 236	10 000	-	-	13.5%	6.1%		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					_											
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-					1				-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-		-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	5 001 747	(490 887)		4 510 860	4 327 217	979 007	367 921	220 990	367 921	220 990	-	-	12.2%	7.3%	-	
Cooperative Governance (Vote 3)		(007)														
Municipal Infrastructure Grant	381 994	-		381 994	381 994	74 334	39 031	36 508	39 031	36 508	-	-	10.2%		-	-
Sub-Total Vote	381 994 381 994	-		381 994	381 994 381 994	74 334	39 031 39 031	36 508 36 508	39 031 39 031	36 508 36 508	-		10.2% 10.2%	9.6%		-
Sub-Total Total	5 383 741	(490 887)		381 994 4 892 854	4 709 211		406 952				-		12.0%			-
Total	0 000 741	(470 007)	1	1072 001	4707211	1 000 011	100 752	237 470	400 752	257 470			12.070	, ,,,,,,		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buoget	Aujustilients	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2020	Department		Department		Department			
							September 2020	2020								
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-		-			-	-	-	-	-	-		1 7
Health Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport											-					
Agriculture	-	-		-	-	-						-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-			-	-	-	-	-	-		
purumento	1	1	i	1		1		1	i	1	i	1	1			1

CONSOLIDATION FOR KWAZULU-NATAL					V	to date	Flore	Quarter	VTD F	penditure	0/ Ob	4-44- 4-40	0/ Ob	f th d-t O		I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	108 400 38 500	(2 673)		108 400 35 827	108 400 35 827	108 400 21 000	15 164 5 340	18 783 15 998	15 164 5 340	18 783 15 998	-	-	14.0% 14.9%	17.3% 44.7%		-
Integrated City Development Grant	38 500 46 464	(2 0 / 3)		35 827 46 464	35 827	21 000	5 340	1 405	5 340	1 405	-		14.9%	44.7%		
Neighbourhood Development Partnership (Schedule 5B)	110 000	(13 300)		96 700	96 700	64 209	13 556	32 362	13 556	32 362	-		14.0%			
Neighbourhood Development Partnership (Schedule 6B)	6 000			6 000	6 000	694	694		694	-	-	-	11.6%		-	-
Integrated Urban Development Grant	227 268	-		227 268	227 268	61 944	30 138	23 881	30 138	23 881	-	-	13.3%	10.5%		-
Sub-Total Vote Cooperative Governance (Vote 3)	536 632	(15 973)		520 659	474 195	256 247	64 892	92 428	64 892	92 428		·	12.6%	18.0%	······································	
Municipal Systems Improvement Grant (Schedule 5B)	12 500	(795)		11 705	11 705						-		-			-
Municipal Systems Improvement Grant (Schedule 6B)	12 500	(795)		11 705		-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	47 499	-		47 499	47 499	47 499	1 708	1 697	1 708	1 697	-	-	3.6%	3.6%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-	1	-		-			-
Sub-Total Vote	72 499	(1 590)		70 909	59 204	47 499	1 708	1 697	1 708	1 697	-		2.9%	2.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	783 643	(124 387)		659 256	659 256	195 910	94 003	185 305	94 003	185 305	-	-	14.3%	28 1%		
Rural Road Assets Management Systems Grant	24 382	(124 387)		24 382	24 382	3 087	74 003	2 597	74 003	2 597			14.3%	10.7%		
Sub-Total Vote	808 025	(124 387)		683 638	683 638		94 003	187 902	94 003	187 902	-	1	13.8%		•	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	222 436	-		222 436	222 436	55 626	92 450	98 973	92 450	98 973	-	ļ	41.6%			·
Sub-Total Vote Energy (Vote 29)	222 436	-		222 436	222 436	55 626	92 450	98 973	92 450	98 973		ļ	41.6%	44.5%		
Integrated National Electrification Programme (Municipal) Grant	348 131	(93 647)		254 484	254 484	87 290	13 947	(114 618)	13 947	(114 618)	-		5.5%	(45.0%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	348 131	(93 647)		254 484	254 484	87 290	13 947		13 947		-		5.5%			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	5 100		1 951	-	1 951	-	-	-	9.9%		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	718 262	(189 494)		528 768	528 768	179 680	27 894	(112 667)	27 894	(112 667)		· .	10.2%	(41.1%)	·	
Water Affairs (Vote 38)	710 202	(107 171)		020 700	525 700	177000	2,0,4	(112.007)	2,0,4	(112 007)		1	10.2.0	(41.170)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	180 572	-		180 572	180 572	49 764	24 318	28 425	24 318	28 425	-	-	13.5%	15.7%		-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	591	-		591	591	-			-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-					
Municipal Water Infrastructure Grant (Schedule 5B)				-							-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	14.4%	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	831 390	-		831 390	831 390	262 270	119 920	181 801	119 920	181 801	-	-	14.4%	21.9%		-
Sub-Total Vote	1 012 553	-		1 012 553	1 012 553	312 034	144 238	210 227	144 238	210 227			14.3%	20.8%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	•	
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)		-		-							-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	47 493		47 493	28 483	28 483			-	-	-		-	-	•	-
Sub-Total Vote	-	47 493		47 493	28 483	28 483	-	· .	-	-	· · · · · · · · · · · · · · · · · · ·	·	·			-
Sub-Total	3 370 407	(283 951)		3 086 456	3 009 277	1 078 566	425 185	478 559	425 185	478 559	-		15.1%	17.0%	-	-
Cooperative Governance (Vote 3)		-														
Municipal Infrastructure Grant	3 195 369	-		3 195 369	3 195 369	1 513 249	692 948	799 370	692 948	799 370 799 370	-	-	21.7%	25.0%		-
Sub-Total Vote Sub-Total	3 195 369 3 195 369	-		3 195 369 3 195 369	3 195 369 3 195 369	1 513 249 1 513 249	692 948 692 948		692 948 692 948				21.7%			- 1
Total	6 565 776	(283 951)		6 281 825	6 204 646				1 118 133				18.6%			-
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
							picinibe: 2020	2020								
R thousands																
Summary by Provincial Departments																
Education Health	-	-		-		-			-	-	-	-		-		
Social Development										1	1		1] []		
Public Works, Roads and Transport	-				-	-			-			-]		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier Other Departments	-	_		-		-			-	-		-	-	- 1		
				1					·		1					

CONSOLIDATION FOR LIMPOPO																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	rajasanens	ZUZUZ1	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUILI	by manicipantics
							Department by 30		Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	58 700			58 700	58 700	58 700	9 948	8 097	9 948	8 097			16.9%	13.8%		
Infrastructure Skills Development Grant	10 278	-		10 278	10 278	5 473	1 824	158	1 824	158			17.7%			
Integrated City Development Grant		-			- 10 270		1024	150	- 1021	-				-		
Neighbourhood Development Partnership (Schedule 5B)	35 000	(3 500)		31 500	31 500	10 668	1 569		1 569	-	-		5.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	350 966	· · · · · · · · · · · · · · · · · · ·		350 966	350 966	120 000	88 746		88 746				25.3%			-
Sub-Total Vote Cooperative Governance (Vote 3)	455 844	(3 500)		452 344	452 344	194 841	102 087	8 254	102 087	8 254	-		22.6%	1.8%	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)	17 100	(1.325)		15 775	15 775				_	_				_		
Municipal Systems Improvement Grant (Schedule 6B)	17 100	(1 325)		15 775	-				-		_		-		_	-
Municipal Disaster Grant	14 579			14 579	14 579	14 579	149	1 134	149	1 134	-		1.0%	7.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-						-		-	-		ļ
Sub-Total Vote Transport (Vote 37)	48 779	(2 650)		46 129	30 354	14 579	149	1 134	149	1 134			0.5%	3.7%	-	
Public Transport Infrastructure and Systems Grant	_	_		_	-				_	-			_	-	-	
Public Transport Network Operations Grant	-	-		-		-			-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%		-	-
Rural Road Assets Management Systems Grant	11 397			11 397	11 397	577		527	-	527	-	-	<u> </u>	4.6%	-	-
Sub-Total Vote	200 689	(30 046)		170 643	170 643	47 900	10 341	12 138	10 341	12 138	-		6.1%	7.1%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	73 364			73 364	73 364	18 351	10 365	9 3 1 1	10 365	9311			14.1%	12.7%		
Sub-Total Vote	73 364			73 364	73 364		10 365	9 311	10 365	9 311			14.1%	12.7%	-	<u> </u>
Energy (Vote 29)	, 3 304			, 5 304	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0 351	.0 303	, , , , , , , , , , , , , , , , , , , ,	10 303	, , , , ,	-	_	14.170	.2.770	· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	263 272	(70 820)		192 452	192 452	36 000	3 329	19 492	3 329	19 492	-		1.7%	10.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	263 272	(70 820)		192 452	192 452	36 000	3 329		3 329	-	-	-	1.7%	-	-	-
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	20 000	(2 000)		18 000	18 000	2 500		258	-	258	-		-	1.4%		-
Sub-Total Vote	546 544	(143 640)		402 904	402 904	74 500	6 658	19 750	6 658	19 750	· .		3.2%	9.4%	-	
Water Affairs (Vote 38)	510511	(115 010)		107 701	102 701	74 500	0 000	17700	0 000	17700			5.2.10	7.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	-		361 157	361 157	83 889	14 181	69 199	14 181	69 199	-	-	3.9%	19.2%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	733 120	-		733 120	733 120	-			-	-	-		-	-	-	-
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)	397 746	-		397 746	397 746	130 000	873	126 772	873	126 772	-	-	0.2%	31.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	144 752			144 752	144 752	l					-				-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	1 636 775	-		1 636 775	1 636 775	213 889	15 054	195 971	15 054	195 971	-		2.0%	25.8%	-	ļ
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant				-		1			-			1				
Sub-Total Vote	-	-									-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-			-		-		-	-	-	
Metro Informal Settlements Partnership Grant						1				1]	1		-		
Sub-Total Vote	-	-		-			-	-	-	-	-			-	-	-
Sub-Total	2 961 995	(179 836)		2 782 159	2 766 384	564 060	144 654	246 559	144 654	246 559	-		8.5%	14.5%	-	-
Cooperative Governance (Vote 3)	0.000			0.000 5		4 400		507.5	*****	507.5	l					
Municipal Infrastructure Grant Sub-Total Vote	2 933 539 2 933 539	-		2 933 539 2 933 539	2 933 539 2 933 539	1 423 814 1 423 814	661 308 661 308	597 521 597 521	661 308 661 308	597 521 597 521	-	-	22.5%	20.4%	-	-
Sub-Total	2 933 539	-		2 933 539	2 933 539			597 521	661 308				22.5%	20.4%		
Total	5 895 534	(179 836)		5 715 698	5 699 923	1 987 874	805 962		805 962		-		17.4%	19.7%	-	
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1 7
30.11003)		Buoget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands											1			1		
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-			-	-	-	-	-	-		
Social Development	-	-		-	-	-		1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Agriculture Sport. Arts and Culture	-	1				-		1	-	1	· ·			1		
Housing and Local Government]]		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments																

CONSOLIDATION FOR MPUMALANGA					V	to date	Flore	Quarter	VTD F	penditure	0/ Ob	om 1st to 1st Q	8/ Ob	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)	44 100			44 100	44 100	44 100	2 741	4 000	2 741	4 000			6.2%	9.1%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	35 500	(1 275)		34 225	34 225	18 490	5 658	4 000	5 658	4 000	-	-	16.5%			-
Integrated City Development Grant	-	(1275)				- 10 170	5 050		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	2 500	-		2 500	2 500	-			-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	2 900	-		2 900	2 900	1 840	1 840		1 840		-	-	63.4%		-	-
Integrated Urban Development Grant Sub-Total Vote	92 937 177 937	(1 275)		92 937 176 662	92 937 176 662	40 000 104 430	23 324 33 563	27 249 31 249	23 324 33 563	27 249 31 249	-	-	25.1% 19.3%			-
Cooperative Governance (Vote 3)	177 737	(1273)		170 002	170 002	104 430	33 303	31247	33 303	31 247			17.370	10.0%		
Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)		11 670	11 670	-			-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)		11 670	-	-			-		-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	9 596	-		9 596	9 596	9 596		1 744	-	1 744	-	-	-	18.2%		-
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-		
Sub-Total Vote	33 996	(1 060)		32 936	21 266	9 596	-	1 744	-	1 744	-		-	8.2%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															_	
Public Transport Network Operations Grant		1				1]					
Public Transport Network Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	6 903	-		6 903	6 903	935		593		593		-	-	8.6%		-
Sub-Total Vote Public Works (Vote 6)	6 903	-		6 903	6 903	935		593		593			-	8.6%		-
Expanded Public Works Programme Integrated Grant (Municipality)	54 994	_		54 994	54 994	13 756	16 134	9 489	16 134	9 489	_		29.3%	17.3%		
Sub-Total Vote	54 994	-		54 994	54 994	13 756	16 134	9 489	16 134	9 489	-		29.3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	211 755	(56 962)		154 793 154 793	154 793	84 500 84 500	14 940 14 940	23 596	14 940 14 940	23 596	-	-	9.7% 9.7%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	211 755	(56 962)		154 /93	154 793	84 500	14 940		14 940	1	1	-	9.7%			-
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	4 000							-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-	-	-	-	-	-		
Sub-Total Vote	445 510	(116 124)		329 386	329 386	173 000	29 880	23 596	29 880	23 596	-	-	17.1%	13.5%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	-		478 407	478 407	89 500	35 190	25 516	35 190	25 516			7.4%	5.3%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	8 000		275 366	275 366	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-					1		1				
Bucket Eradication Programme Grant				-						-			-	-		-
Water Services Infrastructure Grant (Schedule 5B)	402 375	-		402 375	402 375	91 875	47 473	87 639	47 473	87 639	-	-	11.8%	21.8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	50 650	8 000		50 650	50 650	-	82 663	113 155	82 663	113 155		-	9.4%	12.8%	·	-
Sport and Recreation South Africa (Vote 19)	1 198 798	8 000		1 206 798	1 206 798	181 375	82 663	113 155	82 663	113 155		-	9.4%	12.8%	·	
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-								_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)				-	-											
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-	1	1	-	-	-	-	-	-		-
Sub-Total	1 918 138	(110 459)		1 807 679	1 796 009	483 092	162 240	179 826	162 240	179 826	-	-	12.4%	13.7%		-
Cooperative Governance (Vote 3)		,,														
Municipal Infrastructure Grant	1 729 920	-		1 729 920	1 729 920	784 444	368 878	223 346	368 878	223 346	-	-	21.3%			-
Sub-Total Vote Sub-Total	1 729 920 1 729 920	-		1 729 920 1 729 920	1 729 920			223 346 223 346	368 878 368 878	223 346 223 346	-	-	21.3%		-	-
Total	3 648 058	(110 459)		3 537 599	3 525 929								17.5%			-
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands													1			
Summary by Provincial Departments						1			-			-				
Education Health										-	1					
Social Development]					
Public Works, Roads and Transport	-	-		-		-			-	-	-	-	-	-		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-			-	-	-	-	-	-		
Office of the Premier]					
Other Departments				<u> </u>		<u> </u>	<u> </u>	<u> </u>			L		<u> </u>			
	1						1									

CONSOLIDATION FOR NORTHERN CAPE				ı	V-	to date	Pl	Quarter	VTD F	penditure	0/ Cha	om fot t- 4-4 *	9/ Ch	for the 1-10	Ar	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	30 September 2020	Department		Department		Department			
R thousands							piciniber 2020	2020								
National Treasury (Vote 10)	77 267			77 267	77 267	77 267	8 058	13.831	8 058	13.831			10.4%	17 9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	77 267 9 200	-		77 267 9 200	77 267 9 200	77 267 6 000	8 058 1 615	13 831 1 595	8 058 1 615	13 831 1 595	-		10.4%		-	-
Integrated City Development Grant	9 200			9 200	9 200	6 000	1 013	1 242	1010	1 595			17.0%	17.376		
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	30 000	14 756	5 157	14 756	5 157			36.9%	12.9%		
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900				-		-		-	-	-	-
Integrated Urban Development Grant	50 955	-		50 955	50 955	20 927	13 623	8 743	13 623	8 743	-		26.7%	17.2%		
Sub-Total Vote	178 322	-		178 322	178 322	134 194	38 052	29 326	38 052	29 326	-		21.4%	16.5%		
Cooperative Governance (Vote 3)	16 900	(2 109)		14 791	14 701											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	16 900	(2 109)		14 791	14 791	-			-	-	-		-	-		-
Municipal Disaster Grant	3 137	(2 107)		3 137	3 137	3 137	268	961	268	961			8.5%	30.7%		-
Municipal Disaster Recovery Grant		-			-				-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	<u>.</u>	<u>.</u>		-	-	-			-	-	_	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	36 937	(4 218)		32 719	17 928	3 137	268	961	268	961	-		1.5%	5.4%	······································	
Public Transport Infrastructure and Systems Grant					_										_	
Public Transport Network Operations Grant					-					1					-	
Public Transport Network Coperations Charit	1	-	1	-					-	-]				-	-
Rural Road Assets Management Systems Grant	13 395	-		13 395	13 395	1 295		1 461	-	1 461	-	-	-	10.9%	-	-
Sub-Total Vote	13 395	-		13 395	13 395	1 295	-	1 461	-	1 461	-		-	10.9%		-
Public Works (Vote 6)	07.400			07.400	07.400		7.005	0.007	7.005	0.007			40.70	7.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	37 198 37 198	-		37 198 37 198	37 198 37 198	9 041 9 041	7 335 7 335	2 937 2 937	7 335 7 335	2 937 2 937	-	-	19.7% 19.7%	7.9% 7.9%	·	·
Sub-Total Vote Energy (Vote 29)	3/ 198	-	l	31 198	3/ 198	9 041	/ 335	2431	1 335	2 431	·	-	19.7%	1.4%	······································	-
Integrated National Electrification Programme (Municipal) Grant	179 085	(48 174)		130 911	130 911	36 251	27 808	23 065	27 808	23 065			21.2%	17.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	179 085	(48 174)		130 911	130 911	36 251	27 808		27 808	-	-		21.2%		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(1 800)		16 200	16 200	3 000		2 407	-	2 407	-		-	14.9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	27/ 170	(00.140)		- 270 022	- 270 022	75 500	FF /1/	25 472	- FF (1)	- 25 472	-		27.00	17.00		
Sub-Total Vote Water Affairs (Vote 38)	376 170	(98 148)		278 022	278 022	75 502	55 616	25 472	55 616	25 472			37.8%	17.3%	······································	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_					-		_		_	-	_	
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651			98 651	98 651	64 875	18 958	10 917	18 958	10 917	-		19.2%	11.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	7 000		122 965	122 965				-	-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant												1				
Water Services Infrastructure Grant (Schedule 5B)	300 743			300 743	300 743	140 071	25 752	19 690	25 752	19 690			8.6%	6.5%		-
Water Services Infrastructure Grant (Schedule 6B)	23 976	-		23 976	23 976				-	-	-		-	-	-	-
Sub-Total Vote	539 335	7 000		546 335	546 335	204 946	44 710	30 607	44 710	30 607	-		11.2%	7.7%	<u>-</u>	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	·			-		-						·	·	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-		-
Sub-Total Vote	ļ .	-		1	-	·	-		-	-	-	· .				-
Sub-Total Vote	1 181 357	(95 366)		1 085 991	1 071 200	428 115	145 981	90 763	145 981	90 763	-		18.4%	11.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	441 859	-		441 859	441 859	134 579	48 285	81 936	48 285	81 936	-	-	10.9%		-	-
Sub-Total Vote	441 859	-	l	441 859	441 859			81 936	48 285	81 936	-	-	10.9%			-
Sub-Total Total	441 859 1 623 216	(95 366)		441 859 1 527 850	441 859 1 513 059	134 579 562 694	48 285 194 266	81 936 172 700	48 285 194 266	81 936 172 700	-	-	10.9% 15.7%	18.5% 14.6%	-	-
TOTAL .	1 023 210	(23 300)		1 32/ 630	1 313 037	JUZ 074	174 200	172 700	174 200	172 700			13.7%	14.0%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	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		
					Schoolid	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umorpundes	Department	amorpunide		
							September 2020	2020								
R thousands		1	1								1					
Summary by Provincial Departments																
Education	-	-			-	-			-	-	-	-	-	-		
Health	-	-		- 1	-	-		1	-	-	-	-	-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	_		- 1	-	-		1		_	· -		-	-		
Office of the Premier]					
Other Departments				1]		
the state of the s																

CONSOLIDATION FOR NORTH WEST					,											
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	16 of 2019	year)	Adjustments	2020/21	payment schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	16 01 2019				schedule	direct grants	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2020	2020	Department		Department		Department		1	
R thousands							September 2020	2020							1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	56 300	-		56 300	56 300	56 300	7 676	10 142	7 676	10 142			13.6%	18.0%		
Infrastructure Skills Development Grant	-	-			-				-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-				-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	52 000	(6 843)		45 157	45 157	21 530	12 312	16 238	12 312	16 238	-	-	27.3%	36.0%		-
Neighbourhood Development Partnership (Schedule 6B)	2 710	-		2 710	2 710	-			-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-				-	-	-	-	-		-
Sub-Total Vote	111 010	(6 843)		104 167	104 167	77 830	19 988	26 380	19 988	26 380		-	19.7%	26.0%		ļ
Cooperative Governance (Vote 3)	20 000	(1 505)		18 405	10.405										1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595) (1 595)		18 405	18 405	-			-	-		-	-	-		-
Municipal Disaster Grant	11 559	(1 373)		11 559	11 559	11 559	5 788		5 788	-	-	-	50.1%	-		
Municipal Disaster Recovery Grant	11 337			11337	11 337	11 337	3 700		3700				30.170			
Municipal Demarcation Transition Grant (Schedule 5B)	_	-			_						_					
Municipal Demarcation Transition Grant (Schedule 6B)		_											_			
Sub-Total Vote	51 559	(3 190)		48 369	29 964	11 559	5 788	-	5 788	-	-	-	19.3%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		1		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		1		-	-	-	-	-	-		
Public Transport Network Grant	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536	21 662	-	-	0.3%	11.1%	-	-
Rural Road Assets Management Systems Grant	9 888	-		9 888	9 888	1 800		1 765	· · · · · · · · · · · · · · · · · · ·	1 765	-	-		17.9%		
Sub-Total Vote	240 827	(36 657)		204 170	204 170	59 534	536	23 427	536	23 427	-	-	0.3%	11.5%		-
Public Works (Vote 6)		1						47.0								
Expanded Public Works Programme Integrated Grant (Municipality)	41 133			41 133	41 133	10 293	7 729	17 944	7 729	17 944	-	-	18.8%			ļ
Sub-Total Vote	41 133			41 133	41 133	10 293	7 729	17 944	7 729	17 944	-	-	18.8%	43.6%		ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	100 534	(27 049)	1	73 485	73 485	17 514	3 514	12 860	3 5 1 4	12 860	1		4.8%	17.5%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	100 534	(27 049)		73 485	73 485	17 514	3 514	12 000	3514	12 000			4.8%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100 334	(27 049)		73 400	73 400	17 314	3 314		3314				4.070			-
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 205)		19 795	19 795	3 500		1 201		1 201				6.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(2 200)				-		1201		1201	_			0.170		
Sub-Total Vote	223 068	(56 303)		166 765	166 765	38 528	7 028	14 061	7 028	14 061			7.5%	15.1%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	-		170 728	170 728	29 104	8 857	(134 172)	8 857	(134 172)	-	-	5.2%	(78.6%)		-
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	-		251 375	251 375	-			-	-	-	-	-	-		
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)	308 265	-		308 265	308 265	121 000	24 560	(190 696)	24 560	(190 696)		-	8.0%	(61.9%)		
Water Services Infrastructure Grant (Schedule 6B)	56 550	-		56 550	56 550	121 000	24 300	(170 070)	24 300	(170 070)	· ·	-	0.070	(01.770)		
Sub-Total Vote	786 918	-		786 918	786 918	150 104	33 417	(324 868)	33 417	(324 868)		-	7.0%	(67.8%)		<u> </u>
Sport and Recreation South Africa (Vote 19)								(/			***************************************			ζ-112.13		
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-	-		-	-		-		
Human Settlements (Vote 31)															i	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· ·	-	1	1	-	-	1		-	-	-	-	-	-		
Municipal Emergency Housing Grant Makes Informal Sattlements Partnership Creat	-	-		-	-		1		-	-	-	-		-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-		-	-			-	·	-	-	-		·
Sub-Total Vote	1 454 515	(102 993)		1 351 522	1 333 117	347 848	74 486	(243 056)	74 486	(243 056)		1	7.8%	(25.6%)	-	
Cooperative Governance (Vote 3)	1 454 315	(102 773)		1 331 322	1 333 117	347 040	74 400	(243 030)	74 400	(245 030)	· -	-	7.0%	(23.070)		
Municipal Infrastructure Grant	1 774 671	_	1	1 774 671	1 774 671	386 205	203 168	(279 858)	203 168	(279 858)			11.4%	(15.8%)		
Sub-Total Vote	1 774 671	-		1 774 671	1 774 671	386 205	203 168	(279 858)	203 168				11.4%			i
Sub-Total	1 774 671	-		1 774 671	1 774 671	386 205	203 168	(279 858)	203 168	(279 858)	-	-	11.4%	(15.8%)	-	-
Total	3 229 186	(102 993)		3 126 193	3 107 788		277 654	(522 914)	277 654	(522 914)		-	10.2%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		I
		1			School	Municipalities	Department by 30	30 September	Department	umorpunues	Department	umopuntes	Department	umorpumoes		1
		1					September 2020	2020		1						1
		1					1			1						1
R thousands																
Summary by Provincial Departments				_		1										+
Education	-	-	1	1 -	· -	-	1	l	-	-	-	-	-	-		I
Health Social Development	-	-		-	-	-	1	l		-	· -	-	-	-	1	1
Public Works, Roads and Transport		1		1	· ·		1	l		1	1	1	-	1	1	1
Public Works, Roads and Transport Agriculture	1	1	1	1	1	-	1	l	-	1	·			· ·		I
Sport, Arts and Culture	· ·	1	1	1	· ·		1	l		1	l	1		1		I
Housing and Local Government						1	1			1]			1		1
Office of the Premier							1	l		1			_		1	1
							1	l		1			_	1	1	1
Other Departments						L										Щ_

CONSOLIDATION FOR WESTERN CAPE								_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
							Department by 30	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		1	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	1///2	7 927	F 711	375		375	-	-	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			34.376	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			11.7%	0.2% 11.7%		ł
Public Works (Vote 6)	2 133 912	(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			12.40/	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)		122 210	122 210	34 000	15 135		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		1						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	0.027	897	- 0.027	-	-	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	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-	1	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 42	2 251 005	700 004	274010	270 750	274010	270 700			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	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				<u> </u>		<u> </u>							<u> </u>			<u> </u>
Summary by Provincial Departments																
Education Health	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development	1											1 1				
Public Works, Roads and Transport											-					
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Office of the Premier Other Departments		-		_	1	1						1	1			
											1	ii.	1	1		