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

CONSOLIDATION FOR METROS																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	-		
							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	10 200			10 200	10 200	9 200	1 575	1 102	1 575	1 102			15.4%	10.8%		
Infrastructure Skills Development Grant	77 514	(6 325)		71 189	71 189	34 787	10 012	70 019	10 012	70 019	-		14.1%			-
Integrated City Development Grant	317 499			317 499	-			6 561	-	6 561	-		-	2.1%		-
Neighbourhood Development Partnership (Schedule 5B)	341 942	(57 350)		284 592	284 592	161 586	28 524	23 286	28 524	23 286	-		10.0%	8.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	8 500	-		8 500	8 500	331	331		331	-	-	-	3.9%	-	-	-
Integrated Urban Development Grant		-		-	-	-			-	-		· ·	-	-		· ·
Sub-Total Vote Cooperative Governance (Vote 3)	755 655	(63 675)		691 980	374 481	205 904	40 442	100 968	40 442	100 968	-	-	5.9%	14.8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200											
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200					-		-				-	-
Municipal Disaster Grant		-		-	-				-		-		-			-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	-	· ·		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-			-	-	-	-	·	-	-	
Sub-Total Vote Transport (Vote 37)	2 400	· · · ·		2 400	1 200	-	-	•	-	·	-	•		•	•	-
Public Transport Infrastructure and Systems Grant		-		- 1	-		1		-		-		-		-	
Public Transport Network Operations Grant		-		.	-		1		-		-		-		-	
Public Transport Network Grant	5 871 972	(1 811 184)		4 060 788	4 060 788	1 349 571	431 897	404 955	431 897	404 955	-	-	10.6%	10.0%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	5 871 972	(1 811 184)		4 060 788	4 060 788	1 349 571	431 897	404 955	431 897	404 955	-	-	10.6%	10.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	195 567 195 567	-		195 567 195 567	195 567	46 364 46 364	78 504 78 504	76 502 76 502	78 504 78 504	76 502	-	-	40.1% 40.1%	39.1% 39.1%	-	-
Sub-Total Vote Energy (Vote 29)	195 567	-		195 567	195 567	46 364	/8 504	/6 502	/8 504	76 502		-	40.1%	39.1%	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-		1		-					-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-								-		-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	63 994	(6 394)		57 600	57 600	14 300			-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	63 994	(6 394)		57 600	57 600	14 300	-	· · ·	·	·	-		-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-				-		-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	· ·	-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-			-
Water Services Infrastructure Grant (Schedule 5B)	-				-				-		-		-			
Sub-Total Vote	-			-			-						-	-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-		-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-			-	-	1					-		-	-	
Municipal Emergency Housing Grant	-	-		-	-		1		-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-		-		-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 889 588	(1 881 253)		5 008 335	4 689 636	1 616 139	550 843	582 425	550 843	582 425	-	-	11.0%	11.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1			1			1									
Sub-Total Vote				-		-	-	-	-	-		-		-	-	-
Sub-Total	1	-		-	-	-			-		-		-		-	-
Total	6 889 588	(1 881 253)		5 008 335	4 689 636	1 616 139	550 843	582 425	550 843	582 425	-	-	11.0%	11.7%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
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		
30111003y	1	Budger	Aujustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
	1			1		1	September 2020	2020		1		1				
R thousands	1	1			1	1	1	1			1	1	1			
Summary by Provincial Departments	1					1	1					1				
Education	-	-		-	-				-	-	-	-	-	-		
Health		-		-	-	-	1		-	-	- 1		-	-		
Social Development	-	-		-	-	-	1		-	-			-	-		
Public Works, Roads and Transport		-		-	-	-	1		-	-	-		-	-		
Agriculture	-	-		-		-	1	1	-	-			-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	1		-	-	-	-	-	-		
Office of the Premier	1						1					1				
Other Departments	1 .		1			1 .	1				-	1 .	-	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)				F		to date										
	Dhalalan of	Adhering and Oald	Other	Total Available				Quarter	YTD Expe			rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I otal Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands										1						
National Treasury (Vote 10)										1						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	209	245			20.9%	24.5%	-	
Infrastructure Skills Development Grant	11 514	(576)		10 938	10 938	5 787	1 938	1 771	1 938	1 771			17.7%			
	8 317	(570)		8 317	10 430	3 /6/	1 420	1111	1 7 30	17/1	-		17.770	10.270		
Integrated City Development Grant		-				· · · ·			· · · · · · · · · · · · · · · · · · ·		-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)	18 000			18 000	18 000	10 000	1 770	1 0 3 0	1 770	1 0 3 0	-		9.8%	5.7%		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-				-	-	-	-	-	-	
Integrated Urban Development Grant					-				i	-			-	-		
Sub-Total Vote	39 131	(576)		38 555	30 238	16 787	3 917	3 047	3 917	3 047			10.2%	8.0%		
Cooperative Governance (Vote 3)														·····		
Cooperative Governance (vote 5)										1						
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)										-			-	-		
Municipal Disaster Grant					-	-							-	-		
Municipal Disaster Recovery Grant	-								r - 1		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)																1
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote							A									
		·		-	-	· · · ·	•		-		•	•	•			· · · ·
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-		1			-	-	-		-	-	
Public Transport Network Operations Grant	-				-	-	1				-	-	-	-	-	
Public Transport Network Grant	-				-	-	1					-		-	-	
Rural Road Assets Management Systems Grant		1 . !		1			1					1				1
Sub-Total Vote	-	-				-	-			-		-	-	-		
Public Works (Vote 6)				-		+		+	· · · ·							
	8 449			8 4 4 9	8 449	2 113	2	1000	3 996	1000		1	47.3%	47.7%		
Expanded Public Works Programme Integrated Grant (Municipality)		-					3 996	4 026		4 026	-	-			-	
Sub-Total Vote	8 449	-		8 449	8 449	2 113	3 996	4 026	3 996	4 026	-	-	47.3%	47.7%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant									r - I					-		
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1						
Backings in the Electrification of Clinics and Schools (Allocation In-King)		-								-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	1 300				-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-						-	-			-	-	
Sub-Total Vote	7 000	(700)		6 300	6 300	1 300	-	-		-	-	-	-	-		
Water Affairs (Vote 38)									1	1						1
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)	-								r - 1		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)					-											
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
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)									1	1						1
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant										1						
									· · ·			-	-			
Sub-Total Vote	-	-		-		<u> </u>	· ·	-	·	· ·			-	-		· · ·
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	1					-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	.			-	-	1	1				-		-	-	
Municipal Human Settlements Capacity Grant		1 . 1		. I			1					1 .				
Municipal Emergency Housing Grant	· · ·			1		1	1	1				1				
Metro Informal Settlements Partnership Grant				1 1	-	1	1					1	1			
weito mormai seidements Parinership Grani		· ·		· · · ·					· · ·	· ·		-	-	-		· · ·
Sub-Total Vote		<u> </u>					<u> </u>		· · · · · ·	-					<u> </u>	
Sub-Total	54 580	(1 276)		53 304	44 987	20 200	7 913	7 073	7 913	7 073	-	-	14.9%	13.3%	-	-
Cooperative Governance (Vote 3)							I					1				
Municipal Infrastructure Grant							1									
Sub-Total Vote	-	-				-	-		-				-			
Sub-Total	-			1		<u> </u>	· · · · ·	-						-		
Total	- 54 580	(1 276)		53 304	44 987	20 200	7 913	7 073	7 913	7 073			14.9%	13.3%		
TUIdi	54 580	(12/6)		53 304	44 987	20 200	/ 913	/ 1/3	1 913	/ 0/3			14.9%	13.5%		
					Year to date		First Quarter		YTD Expe			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department	1	Department	1 1		1
							September 2020	2020								
						1	1	1	.			1	'	1 1		1
R thousands				1		1	1	1 1	.			1	'	1 1		1
Summary by Provincial Departments									i l							-
Education		<u> </u>		1		+			ł			t	<u> </u>			+
Education	· ·			1 1		· ·	1	1 1	. •		-	1 -		I		1
						· ·	1	1			-	1 -		1 1		1
Social Development	· ·					· ·	1	1			-	-				1
Public Works, Roads and Transport	-	. !				-	1	1 1		!	-	1 -				1
Agriculture	-	!				1 -	1	1 1				1 '	1	.		1
						1	1	1			-	1	1	1 1		1
					-	1 .					-					
Sport, Arts and Culture		1 1												1 1		
Housing and Local Government		-		-	-	-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	:			:				-	-	· ·	1		-		
Housing and Local Government	-			-		:			-	-	-	-	-	-		

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

WESTERN CAPE: CAPE TOWN (CPT)									1000						· · · · · ·	18.40
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by 30 September	National Department	municipalities	National	municipalities	National	municipalities	1	
							Department by 30 September 2020	2020 September	Department		Department		Department		1	
R thousands							September 2020	2020	1		1				1	
National Treasury (Vote 10)	1	1		1		<u> </u>	1				I					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	332	332	332	332			33.2%	33.2%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	1 806	1 794	1 806	1 794			16.4%			
Integrated City Development Grant	65 944			65 944	-	-	1000	2 925		2 925			-	4 4%		
Neighbourhood Development Partnership (Schedule 5B)	66 536	(34 600)		31 936	31 936	14 042		2 725	1	2 725	1	-	-	4.470	1	-
Neighbourhood Development Partnership (Schedule 6B)	3 600	(34 000)		3 600	3 600	14 042					1	-	-	-		-
Integrated Urban Development Grant	3 000			3 000	3 000				1		1		-		1	
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)	140 000	(34 000)		113 400	47 330	21 042	2 130	5031	2 130	5 0 5 1		-	1.770	4.076	r	
Municipal Systems Improvement Grant (Schedule 5B)					1				1		1				1	
Municipal Systems Improvement Grant (Schedule 5B)		-							1		1	-	-	-		
Municipal Disaster Grant		-							1		1	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-								-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-									1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-								-	-	-		-
	-	-		-		· · · · · ·			-	-		•	-	-	· · · · ·	
Sub-Total Vote	· · · ·	-		-	-	-	-	· · · · ·	-			•	-		-	
Transport (Vote 37)					1				1		1				1	
Public Transport Infrastructure and Systems Grant				-			1			-	-	-	-	1	-	
Public Transport Network Operations Grant	1 989 974	. (1 194 995)		794 979	794 979	497 493	89 157	89 029	- 89 157	89 029	-	-	11.00	- 11.2%	-	
Public Transport Network Grant	1 484 4/4	(1 144 442)		/44 9/9	194 919	491 493	84 121	89 029	8A (2)	89 029		-	11.2%	11.2%		-
Rural Road Assets Management Systems Grant	1 000 071	(1 104 000		-	-	-	00.153	00 000	-	-	-	· · ·		-	-	
Sub-Total Vote	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	89 157	89 029		-	11.2%	11.2%	· · ·	-
Public Works (Vote 6)		1									1				I	
Expanded Public Works Programme Integrated Grant (Municipality)	44 772			44 772	44 772	11 193	3 511	4 358	3 511	4 358	-	·	7.8%			
Sub-Total Vote	44 772	-		44 772	44 772	11 193	3 511	4 358	3 511	4 358	-	•	7.8%	9.7%		
Energy (Vote 29)					1				1		1				1	
Integrated National Electrification Programme (Municipal) Grant	-			-	-					-		-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	· ·						-	-	-	-	i	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	3 000			1 · · ·		-		-	-	i	-
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)					1				1		1				1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-			1 · · ·		-		-	-	i	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-			I		-	-	-	-		-
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 · · · ·		-	-	-	-	i	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-			1 · · ·		-		-		i -	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				1 · · · ·		-		-		i	
Bucket Eradication Programme Grant		-			-				I - '		-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)		-			-				I - '		-		-	-		-
Water Services Infrastructure Grant (Schedule 6B)					-				1 '		-		-		i	
Sub-Total Vote	-	-		-	-		-	-			-	-	-			-
Sport and Recreation South Africa (Vote 19)								1								
2013 Africa Cup of Nations Host City Operating Grant					-				1 - '		-		-		i	
2014 African Nations Championship Host City Operating Grant					-				1 '		-		-		i	
Sub-Total Vote		-									-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)									I - '							
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 . '		1 -			1		I - '						- 1	
Municipal Human Settlements Capacity Grant		. '		· ·			1		I - '						I -	
Municipal Emergency Housing Grant	-	1 . '					1		I - '		1	1		1		
Metro Informal Settlements Partnership Grant		1 . '					1		I - '			1		1		
Sub-Total Vote	1	1		1 .		+	1 .	· . ·				1				1
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)		(. 200 090)		702 201	0,0207		74.000	70-137	24 000	70 -137	-	-	7.170	10.376		
Municipal Infrastructure Grant		. '		· ·			1		I - '						I -	
Sub-Total Vote	1			-	-		-	-	-				-		-	-
Sub-Total	1	-		-	-		<u> </u>		-	-	-	-	-	-		+
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%		
	2.172.020	(1200 373)	·	702 231	070207	552 720		,,,,,,,	,,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		1.170	.3.376		
	1				Year to date		First Quarter		YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
	1	1		1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department		I	
	1	1		1	1	1	September 2020	2020	1	1	1	1	1	'	I	
	1	1		1	1	1	1		1	1	1	1	1	'	I	
R thousands	L	'			L	1	L		·	'	l	1		'	ı	L
Summary by Provincial Departments					L						L					
Education	-	-	-	-	-	-				-	-	-	-	-		
Health			1		-	-	1	1 1			-		-		I.	
Social Development				-	-	-	1		, · · '	1 - '	-		-	-	I	
Public Works, Roads and Transport					-	-	1	1 1	ı - '				-		I	
Agriculture				-			1	1 1	ı - '			-	-		I	
Sport, Arts and Culture		- '		-			1		ı - '	- '			-	-	I	
		1		1		1	1	1 1		1	1	1	1	1		1
Housing and Local Government	-			-	-	-		1 1		-		-	-			
									· ·				-			
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-				-	-	-	-	-		

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

1					Year 1		Elast (Quarter	VTD Fun	e ne allés sur e	% Changes fr	and det the det O				
1	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2020/21											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			
R thousands				1			September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	142	141	142			14.1%	14.2%		
Infrastructure Skills Development Grant	1000	-		1000	1 000	1 000	141	142	141	142			14.170	14.270		
	53 577			53 577	-			2 231		2 231	-			4.2%		
Integrated City Development Grant					-	-	5 405	2 231	-	2 2 3 1	-		-			
Neighbourhood Development Partnership (Schedule 5B)	75 000			75 000	75 000	26 379	5 195		5 195				6.9%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000				-					-		
Integrated Urban Development Grant		-		-		-	5 001		-		-		-			
Sub-Total Vote	131 577	-		131 577	78 000	27 379	5 336	2 374	5 3 3 6	2 374	-	-	4.1%	1.8%	-	
Cooperative Governance (Vote 3)				1												
Municipal Systems Improvement Grant (Schedule 5B)	-			1 1	-	-							-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			1 1	-	-							-	-	-	· ·
Municipal Disaster Grant				1 .		-			-					-		
Municipal Disaster Recovery Grant				1 .	-	-			-					-		
Municipal Demarcation Transition Grant (Schedule 5B)				1	-	-							-	-	-	· ·
Municipal Demarcation Transition Grant (Schedule 6B)														-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-		-		
Transport (Vote 37)				1												
Public Transport Infrastructure and Systems Grant		-		1	-	-							-	-	-	
Public Transport Network Operations Grant				i - I	-	-	1			-	-		-	-		
Public Transport Network Grant	716 466	(113 724)		602 742	602 742	179 116	92 433	27 244	92 433	27 244	-		15.3%	4.5%		-
Rural Road Assets Management Systems Grant	-					-				-	-			-		
Sub-Total Vote	716 466	(113 724)		602 742	602 742	179 116	92 433	27 244	92 433	27 244		-	15.3%	4.5%	-	· ·
Public Works (Vote 6)									.2							
Expanded Public Works Programme Integrated Grant (Municipality)	19 104			19 104	19 104	4 776	5 695	5 695	5 695	5 695	-		29.8%	29.8%		
Sub-Total Vote	19 104	-		19 104	19 104	4 776	5 695	5 695	5 695	5 695	-	-	29.8%			
Energy (Vote 29)	17 104			17 104	17 104	4 //0	5 675	3 093	3 093	3 095		-	27.076	27.0/6	•	
Integrated National Electrification Programme (Municipal) Grant				1												
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			1 1						-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 · · · ·										-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	3 000								-		
	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)				1												
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 .					-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)				1 .					-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)				1 .					-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		1	-	-							-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		1	-	-								-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				1 - 1										-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		1	-	-								-	-	
Bucket Eradication Programme Grant	-			1	-									-		
Water Services Infrastructure Grant (Schedule 5B)	-			1	-									-		
Water Services Infrastructure Grant (Schedule 6B)				1										-		
Sub-Total Vote	-							-				-		-		
Sport and Recreation South Africa (Vote 19)																1
2013 Africa Cup of Nations Host City Operating Grant				I												
2014 African Nations Championship Host City Operating Grant	-				-					-	-					
Sub-Total Vote																
		-												-		
								-	-				-	-	•	
Human Settlements (Vote 31)					-		-	-	-		-	-	-	-	•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-				-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-	-	- - -	-	-	· ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	- -				-	-	-	- - - -	-		- - - -	- - -	- - - -	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	- - -			-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Mato Informal Settlements Partnerskip Grant	-	- - -				-	-	-	-	-	-	-		-	-	-
Human Skillements (Vola 31) Raral Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Matto Informal Settlements Partnership Grant Sub-Total Vole		-				-	-	-		- - - - - - -		- - - - - - - - - -	- - - - - -	-	-	- - - -
Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedule 68) Maral Households Infrastructure Grant (Schedule 64) Municipal Human Settlements Capatol (Schatt Municipal Emergency Heusing Grant Municipal Emergency Heusing Grant Much Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	877 147	(114 724)				214 271	103 464	35 313	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		13.6%	- - - - - - - - - - - - - - - - - - -		-
Human Skittlementis (Vole 31) Ricral Households Infrastructure Grant (Schedule 58) Ricral Households Infrastructure Grant (Schedule 68) Manicaja Engewayer Mousing Grant Marcina Engewayer Mousing Grant Sate-Total Vole Cooperative Governance (Vole 3)	877 147	- - - - - - - - - - - - - - - - - - -		762 423		214 271	- 103 464	35 313	- - - - - - - - - - - - - - - - - - -	35 313	-		13.6%			- -
Human Stellmennts (Vole 31) Riral Households Infrastructure Grant (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmennsk Partnerskip Kab-Total Vole Sub-Total Vole Sub-Total Vole Mincipal Humans (Vole 3) Mincipal Humanstructure Grant	877 147	- - - - (114 724) -		762 423	708 846	214 271	- 103 464	35 313	- - - - - - - - - - - - - - - - - - -	35 313	-		-	-		-
Human Settlements (Vole 31) Raria Housholds (Inforstructure Grant (Schedule 58) Raria Housholds Inforstructure Grant (Schedule 68) Municipal Emegency Houshog Grant Meteo Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	877 147	(114 724)				214 271	103 464	35 313	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		-		-
Human Stellmennts (Vole 31) Riral Households Infrastructure Grant (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmennsk Partnerskip Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Internastructure Grant Sub-Total Vole Sub-Total Vole	-	-		-	708 846	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -		-		-
Human Stellmennts (Vole 31) Riral Households Infrastructure Grant (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmenns: Capatol (Schedule 68) Mincipal Human Stellmennsk Partnerskip Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole 3) Municipal Internastructure Grant Sub-Total Vole Sub-Total Vole	877 147	-			708 846		-	-	-	35 313		- - - - - - - - - - - - - - - - - - -	-	-		-
Human Skitlementis (Vote 31) Rival Households Infrastructure Grant (Schedule 58) Rival Households Infrastructure Grant (Schedule 68) Manicipal Emegency Housing Grant Materio Inframal Seltements Capacity Grant Suit-Total Suit-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Suit-Total	-	-		-	708 846	-		-	103 464	35 313		- - - - - - - - - - - - - - - - - - -	- - - 13.6%		- - - - - - - - - - - - - - - - - - -	-
Human Skitlements (Vote 31) Final Roschuld (Schodule 58) Final Households Infrastructure Grant (Schodule 68) Manicipal Heman Settements Capacity Grant Manicipal Emergency Housing Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	- - 877 147	(114 724)		762 423	708 846	214 271	- 103 464 First Quarter		- - 103 464 YTD Expe	- - 35 313 enditure			- - 13.6% % Changes I	- - 4.6% for the 1st Q		-
Human Stitlements (Vote 31) Final Roschold Still Final Roschold Stiftsstutzur Grant (Schedule 68) Final Roscholds Infrastrutzure Grant (Schedule 68) Mincipal Human Steiments Capatol (Schedul 648) Mincipal Human Steiments Parlnership Grant Sub-Total Cooperative Governance (Vote 3) Mincipal Infrastrutzure Grant Sub-Total Total Total Total Tansfers by Provincial Departments to Municipalities (Agency	-	- - (114 724) Adjustment	Other		708 846 708 846 708 846 Year to date Approved	214 271 Transferred from	- 103 464 First Quarter Actual	- - 35 313 Actual	- - - - - - - - - - - - - - - - - - -	- - - 35 313 enditure Actual	Actual	Actual	- - - 13.6% % Changes f Exp as % of	- - 4.6% for the 1st Q Exp as % of	- - - - - - - - - - - - - - - - - - -	-
Human Settlements (Vole 31) Paral Household Enforced (Schedule 68) Paral Household Enforced Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Partnership Grant Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total	- - 877 147	(114 724)	Other Adjustments	762 423	708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial	103 464 First Quarter Actual expenditure	- - - - - - - - - - - - - - - - - - -	103 464 YTD Expr Actual expenditure	35 313 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	13.6% % Changes I Exp as % of Allocation	- 4.6% for the 1st Q Exp as % of Allocation by	-	-
Human Skitlements (Vole 31) Riral Households Infrastructure Grant (Schedule 68) Mincipal Human Settements Capatol (Schedule 64) Mincipal Human Settements Capatol (Schedule 64) Mincipal Human Settements Partnership Grant Sub-Total Humensh Partnership Grant Sub-Total Vole Sub-Total Vole Sub-Total Total Tanafers by Provincial Departments to Municipalities (Agency	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved	214 271 Transferred from Provincial Departments to	103 464 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	103 464 YTD Expe Actual expenditure Provincial	- - - 35 313 enditure Actual	Actual expenditure Provincial	Actual	13.6% % Changes I Exp as % of Allocation Provincial	- - 4.6% for the 1st Q Exp as % of		-
Human Stitlements (Vote 31) Final Roschold Still Final Roschold Stiftsstutzur Grant (Schedule 68) Final Roscholds Infrastrutzure Grant (Schedule 68) Mincipal Human Steiments Capatol (Schedul 648) Mincipal Human Steiments Parlnership Grant Sub-Total Cooperative Governance (Vote 3) Mincipal Infrastrutzure Grant Sub-Total Total Total Total Tansfers by Provincial Departments to Municipalities (Agency	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial	103 464 First Quarter Actual expenditure	- - - - - - - - - - - - - - - - - - -	103 464 YTD Expr Actual expenditure	35 313 enditure Actual expenditure by	Actual expenditure	Actual expenditure by	13.6% % Changes I Exp as % of Allocation	- 4.6% for the 1st Q Exp as % of Allocation by	- - - - - - - - - - - - - - - - - - -	-
Human Settlements (Vote 31) Human Settlements (Vote 31) Raral Households Hinfrastructure Grant (Schodule 68) Manicpal Human Settlements Capatol (Schodule 64) Manicpal Emergency Housing Grant Manicpal Emergency Housing Grant Suit-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Suit-Total Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	- - - - - - - - - - - - - - - - - - -	-
Human Settlements (Vote 31) Human Settlements (Vote 31) Raral Households Hinfrastructure Grant (Schodule 68) Manicpal Human Settlements Capatol (Schodule 64) Manicpal Emergency Housing Grant Manicpal Emergency Housing Grant Suit-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Suit-Total Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	· · · · ·	
Human Settlements (Vote 31) Human Settlements (Vote 31) Rural Households Hinforschutzure Grant (Schodule 68) Mincipal Human Settlements Capatol (Schodule 64) Mincipal Human Settlements Capatol (Schodule 64) Mincipal Human Settlements Parlowsky Grant Mincipal Human Settlements Parlowsky Grant Mincipal Human Settlements Parlowsky Grant Sub-Total Total Tanafers by Provincial Departments to Municipalities(Agency services) R thousands	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	· · · · ·	
Human Settlements (Vote 31) Rearl Nockods Statistrastructure Grant (Schedule 58) Roral Houscholds Infrastructure Grant (Schedule 48) Minicipal Human Settlements Capacity (Grant Minicipal Human Settlements Partnership Grant Minicipal Human Statistructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Saturtucture Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Transfers by Provincial Departments to Municipalities(Agency services) R thousends Stummary by Provincial Departments	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vole 31) Human Settlements (Vole 31) Raral Households Infrastructure Grant (Schedule 68) Maral Households Infrastructure Grant (Schedule 64) Municipal Human Settlements Capardo (Yont Municipal Human Settlements Parlenership Grant Sub-Total Cooperative Covernance (Vole 3) Municipal Human Settlements Parlenership Grant Sub-Total Total Randers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Educat	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	-	
Human Statilizensk (Vols 31) Rearl Schedule SB) Raral Houscholds Infrastructure Grant (Schedule 6B) Minicipal Human Schements Capacity Grant Municipal Human Schements Capacity Grant Minicipal Human Schements Partnership Grant Sub-Total Cooperative Governance (Vols 3) Municipal Human Schutzurdure Grant Sub-Total Cooperative Governance (Vols 3) Municipal Human Schutzurdure Grant Sub-Total Sub-Total Total Total Total Sub-Total R thousands Sub-Total Sub-Total Sub-Total Total Sub-Total Total Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sub-Total Education Heatth	- - 877 147	- - (114 724) Adjustment			708 846 708 846 Year to date Approved payment	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	-	-
Human Stitlements (Vole 31) Faral Households (Transfordure Grant (Schedule 68) Faral Households Infrastructure Grant (Schedule 68) Manicpal Human Stelments Capatol (Schedule 68) Manicpal Human Stelments Parlnership Grant Manicpal Human Statements Parlnership Grant Sub-Total Cooperative Governance (Vole 3) Municipal Human Structure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	- - 877 147	- - (114 724) Adjustment			708 846 - - 708 846 - - - - - - - - - - - - - -	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by		
Human Settlements (Vote 31) Filter Human Settlements (Vote 31) Filter Raral Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity (Grant Municipal Human Settlements Capacity (Grant Municipal Human Settlements Paratoly (Grant Municipal Human Settlements Paratoly (Grant Municipal Human Settlements Paratoly (Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Settucture Grant Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Human Settucture Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Seturature Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Seturature Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Seturature Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	· · · · ·	
Human Stattements (Vote 31) Faral Hoscholds (Infrastructure Grant (Schedule 68) Faral Hoscholds (Infrastructure Grant (Schedule 68) Manicpal Human Stelments Capatol (Schedule 68) Manicpal Human Stelments Capatol (Schedule 68) Manicpal Human Stelments Parlows) Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Startschuter Grant Sub-Total Tatafers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by		
Human Stattements (Vote 31) Rivar Auscholds (Anter Grant (Schedule 58) Rivar Auscholds (Infrastructure Grant (Schedule 68) Municipal Human Stelments Capatol (Schedule 68) Municipal Human Stelments Capatol (Schedule 68) Municipal Human Stelments Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Structure Grant Sub-Total Vote R thousands K summary by Provincial Departments to Municipalities(Agency services) R thousands Education Health Bocial Development Public Work, Roads and Transport Agricuture Sport, Arts and Cuture	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	· · · · ·	
Human Stitlements (Vole 31) Final Roschold Still Final Hoschold Infrastructure Grant (Schodule 68) Final Hoschold Infrastructure Grant (Schodule 68) Minicipal Human Stelments Capatol (Schodule 68) Minicipal Human Stelments Capatol (Schodule 74) Sub-Total Cooperative Covernance (Vole 3) Municipal Human Structure Grant Sub-Total Total Tanaførs by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads and Transport Public Works, Rads and Transport Aginculture Sport, Arts and Guture Housing All	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by		
Human Stattements (Vote 31) Rivar Auscholds (Anter Grant (Schedule 58) Rivar Auscholds (Infrastructure Grant (Schedule 68) Municipal Human Stelments Capatol (Schedule 68) Municipal Human Stelments Capatol (Schedule 68) Municipal Human Stelments Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Structure Grant Sub-Total Vote R thousands K summary by Provincial Departments to Municipalities(Agency services) R thousands Education Health Bocial Development Public Work, Roads and Transport Agricuture Sport, Arts and Cuture	- - 877 147	- - (114 724) Adjustment			708 846 708 846 708 846 Year to date Approved payment schedule	214 271 Transferred from Provincial Departments to	- 103 464 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	103 464 YTD Expe Actual expenditure Provincial	35 313 enditure Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	13.6% % Changes I Exp as % of Allocation Provincial	- 4.6% for the 1st Q Exp as % of Allocation by	· · · · ·	

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

KWAZULU-NATAL: ETHEKWINI (ETH)					¥		Elast (VTD F		N/ Ohanna fr		N/ Ohamman	(Dell Oran
1	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	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				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	-		
Data-marke							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	644		644				64.4%			
Infrastructure Skills Development Grant	35 000	(2 673)		32 327	32 327	19 000	4 618	15 398	4 618	15 398			14.3%	47.6%		
Integrated City Development Grant	46 464	-		46 464	-			1 405	-	1 405	-		-	3.0%		-
Neighbourhood Development Partnership (Schedule 5B)	70 000	(13 300)		56 700	56 700	48 759	13 556	20 432	13 556	20 432	-		23.9%			
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	331	331		331	-	-	-	66.2%	-	-	-
Integrated Urban Development Grant				-		·			-			· ·	-			
Sub-Total Vote	152 964	(15 973)		136 991	90 527	69 090	19 149	37 234	19 149	37 234	-	-	14.0%	27.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 35) Municipal Systems Improvement Grant (Schedule 6B)															-	
Municipal Disaster Grant		-		-					-				-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-		-			-	-			-	-		
Sub-Total Vote	-	-		-	•	•	-	-	•	-	-	· .	-	-	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-				1			-		-	1	-	-	-	
Public Transport Network Grant	783 643	(124 387)		659 256	659 256	195 910	94 003	185 305	94 003	185 305		1	14.3%	28.1%		-
Rural Road Assets Management Systems Grant		-				-					-					-
Sub-Total Vote	783 643	(124 387)		659 256	659 256	195 910	94 003	185 305	94 003	185 305	-	-	14.3%	28.1%	•	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	79 192	-		79 192	79 192	19 798	60 639	60 598	60 639	60 598	-	-	76.6%	76.5%	-	-
Sub-Total Vote	79 192	-		79 192	79 192	19 798	60 639	60 598	60 639	60 598	-	-	76.6%	76.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-				-		-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												1			-	
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)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-					-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-					-				-			
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	1 025 799	(141 360)		884 439	837 975	287 798	173 791	283 138	173 791	283 138	-	-	19.7%	32.0%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	L		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-		-
Sub-Total Total	1 025 799	(141 360)		- 884 439	837 975	- 287 798	173 791	- 283 138	173 791	- 283 138	-		- 19.7%	- 32.0%		-
	1 025 /99	(141 360)		884 439	83/9/5	287 798	1/3/91	283 138	1/3/91	283 138			19.7%	32.0%		-
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	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 Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipanties	September 2020	2020	Separation		Separament	1	Separament			
		L										1				
							1	1	1	1		1	1			1
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education		-		-												
Summary by Provincial Departments Education Health					•	:			:	:		:	:			
Summary by Provincial Departments Education Health Social Development		-			-	- - -								-		
Summary by Provincial Departments Education Health		-							-					-		
Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture						-					-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						· · · · · · · · · · · · · · · · · · ·								-		
Summary by Provincial Departments Education Health Social Eventory Public Works, Reads and Transport Agriculture Sport, Arts and Culture					-					-						

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

GAUTENG: CITY OF JOHANNESBURG (JHB)																
	Division of	A discolarization of A field	Other	Total Available		to date	First C Actual	Quarter Actual	YTD Exp Actual		% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2020/21	Approved payment	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249		249				24.9%			
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	74 754			74 754			1 000	01000		-						
Neighbourhood Development Partnership (Schedule 5B)	62 406			62 406	62 406	62 406	8 003	1 824	8 003	1 824			12.8%	2.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	01 100	0 000	1021	0.000	1021			12.070	2.776		
Integrated Urban Development Grant	1 000			1000	1 000											
Sub-Total Vote	146 160	-		146 160	71 406	67 406	9 902	52 879	9 902	52 879			6.8%	36.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																-
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	-	-		-	-	-	-		-		-		-			
Transport (Vote 37)								1								1
Public Transport Infrastructure and Systems Grant			1		-		1		-	-					-	
Public Transport Network Operations Grant			1				1		-						-	1
Public Transport Network Grant	1 051 518	(166 909)		884 609	884 609	262 879	26 941		26 941	-	-	-	3.0%			-
Rural Road Assets Management Systems Grant		-	1	-			1		-	-					-	-
Sub-Total Vote	1 051 518	(166 909)		884 609	884 609	262 879	26 941	•	26 941	•	-	-	3.0%	-	-	-
Public Works (Vote 6)		,,														
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-		19819	19 819	4 955	825	1 804	825	1 804	-	-	4.2%	9.1%		-
Sub-Total Vote	19 819	-		19 819	19 819		825		825	1 804	-		4.2%		-	-
Energy (Vote 29)						1										
Integrated National Electrification Programme (Municipal) Grant					-				-		-				-	-
Integrated National Electrification Programme (Allocation in-kind) Grant																-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	2 000										-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-											
Sub-Total Vote	10 000	(1 000)		9 000	9 000	2 000	-	-	-	-	-	-	-			-
Water Affairs (Vote 38)		,,						1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	1		-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-	-	-	1		-	-	-	-	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	1	-	-		1		-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		- 1	-	-	1			-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		1		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-	1	-	-	-	1		-	-	-	-	-			
Bucket Eradication Programme Grant		-					1		-				-		-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	1		-	-	-	-	-			-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-		1	8	-	-	-	-	-			-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	1		- 1	-	1		- 1	-	- 1	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Sub-Total Vote	-	-					-		-		-		-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-			-
Sub-Total	1 227 497	(167 909)		1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	-	-	3.6%	5.2%	-	-
Cooperative Governance (Vote 3)		1		1			1									
Municipal Infrastructure Grant	-				-	-	1	1	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-
Sub-Total	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Total	1 227 497	(167 909)	L	1 059 588	984 834	337 240	37 668	54 683	37 668	54 683	<u> </u>	<u> </u>	3.6%	5.2%	-	-
									WTF -		N Ohana 1		N Ohar			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes			
I ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,		Dadger	rajasanents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
		1		1			September 2020	2020				1				
		1		1		1	1	1				1				
R thousands				1		1	1	1				1				
Summary by Provincial Departments				1		1	1	1				1				
Education	-	-			-	-	1	1	-	-	-	-	-	-		I 1
Health	-	-	1		-		1	1	-	-	-		-	-		1
Social Development	-	· ·	1		-		1	1	-	-			-	-		1
Public Works, Roads and Transport	-	-			-		1	1	-	-			-	-		
Agriculture	-	-		· ·	-	-	1	1	-	-			-			
Sport, Arts and Culture	-	-			-	-	1	1	-	-			-	-		
Housing and Local Government	-	-			-	· ·	1	1	-	-	-		-	-		
Office of the Premier	-	-			-		1	1	-	-			-	-		
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1	1			1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)						to date	Flash	Quarter	VTD F	oenditure	N/ Ohanna fr	om 1st to 1st Q	e channe	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Dathermonde							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		382		382				17.4%	-	
Infrastructure Skills Development Grant	2 500	(2 500)		-					-		-					
Integrated City Development Grant	6 450			6 450	-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-			-	-	-			-	-	-
Integrated Urban Development Grant Sub-Total Vote	21 450	. (2 500)		- 18 950	12 500	2 200		382	-	- 382	-	· ·	-	2.0%		-
Cooperative Governance (Vote 3)	21 450	(2 500)		10 750	12 300	2 200	-	302		302	•	•	-	2.076		
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200										-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200					-	-	-		-			
Municipal Disaster Grant				-					-		-			-		
Municipal Disaster Recovery Grant		-							-	-	-	-		-		· ·
Municipal Demarcation Transition Grant (Schedule 5B)				-	-				-		-					
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 400	-		- 2 400	- 1 200	•			-	-	•	-	-	-	-	
Transport (Vote 37)	2 400	-		2 400	1 200	· · ·	-		-	-	-	•	•	-	•	-
Public Transport Infrastructure and Systems Grant		-					1		-		-		-	-		
Public Transport Network Operations Grant	-	-			-	-	1		-	-	-	-	-	-	-	
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	242 210	(38 446)		203 764	203 764	60 553	51 339	34 392	51 339	34 392	-	-	25.2%	16.9%	-	-
Public Works (Vote 6)	1.040			1.042	1 843			21		21				1.20/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 843 1 843			1 843 1 843	1 843	461 461		21	-	21	-			1.2%	-	
Energy (Vote 29)	1 843			1 843	1 843	401	-	21		21	-	-		1.2%		-
Integrated National Electrification Programme (Municipal) Grant	-	-			-		1		-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-		-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-							-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-			-	•	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	· · · ·		-	-	·	-	•	-	•		•		•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-							
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-					-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)																
Sub-Total Vote		-					-									-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-		-	-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	1					1	1						1			
Municipal Human Settlements Capacity Grant	-	-			-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-				-	1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795	-	-	22.8%	15.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant							1		-							
Sub-Total Vote	-			-			-		-		-					-
Sub-Total	-	-		-	-		-	-	-	-	-	-	-		-	-
Total	267 903	(40 946)		226 957	219 307	63 214	51 339	34 795	51 339	34 795	-		22.8%	15.4%	-	-
Transfers by Developing Development	Mala C. J	Adles	<u></u>	Trank a	Year to date	Terrate: 11	First Quarter	A-1 -	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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,		Sauger	Aujustitents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	1	Department	1	Department	1		
							September 2020	2020		1		1		1		
R thousands							1	1		1		1		1		
Summary by Provincial Departments												1				
Education	-	-			-		1	l		-	-	-		-		
Health	-	-		-		-	1	1	-	-	-	-	-	-		
Social Development	-	-		-	-	-	1	1	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	1	1	-	-	-		-	-		
Agriculture	-	-		-	•	-	1	1	-	-	-		-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-			1	1	-	-	-	-	-	-		
Office of the Premier							1	1			-					
Other Departments	-			-							-			-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)									1000 -							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Actual	Actual	YTD Exp Actual	Actual	% Changes f Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.		Adjustments	2020/21	Approved payment	municipalities for		Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	16 of 2019	year)	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipandes
	10 01 2017	1	1		Schoolid	ancorgrants	Department by 30		Department	manicipanues	Department	manucipandes	Department	manicipandes		
	1	1	1		1		September 2020	2020	Separation		Department		Department			
R thousands																
National Treasury (Vote 10)													1			
Local Government Financial Management Grant	1 000		1	1 000	1 000	-	1		-	-		-	-	-	-	-
Infrastructure Skills Development Grant	10 500 10 481	(576)	1	9 924 10 481	9 924	-	1		-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	35 000	(9 450)		25 550	25 550	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(9 450)		25 550	25 550	1				1		1		1		
Integrated Urban Development Grant	500			500	500											
Sub-Total Vote	57 481	(10 026)		47 455	36 974		-	-	-			-	-	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	· ·	-	-	-	-
Municipal Disaster Grant		-		-	-				-		-		-		-	
Municipal Disaster Recovery Grant	-	-		-	-				-		-	· ·	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	- 1	1	-	-	-	1			-		-	-	-	-	
Public Transport Network Operations Grant	· ·	-	1	-	-	-	1						-	-	-	
Public Transport Network Grant	316 207	(50 191)	1	266 016	266 016	-	1			-	- 1	-	-	-	-	-
Rural Road Assets Management Systems Grant		-			-	-			-	-	-	-	-	-		-
Sub-Total Vote	316 207	(50 191)		266 016	266 016		· ·	-	-	-		-		-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	10 117		1	10 117	10 117		770		770				7.6%		1	
Sub-Total Vote	10 117	-		10 117	10 117	-	770		770	-	-	•	7.6%			-
Energy (Vote 29)	10117	-		10 11/	10 (17	-	170	-	//0	-			1.0%			-
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		1		-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		1			-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-		1		-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)	1	6 300	6 300	2 000	1			-	- 1	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-		· · · · ·	1		-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	6 994	(694)		6 300	6 300	2 000		· · ·	-	-		-		· · ·		-
Water Arrains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1		1		1		1		1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1	1				1		1		[1 1		1		
Regional Bulk Infrastructure Grant (Schedule 35)		.	1			1	1			1	.	1		1		
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		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	1										· · · ·		· · ·	-		
Sport and Recreation South Africa (Vote 19)					-	-	-	-	-	-		-		-	-	
2013 Africa Cup of Nations Host City Operating Grant		-	1	-	-	-	1		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Human Settlements (Vote 31)	1			_									1		_	Π
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1	-	-		1		-	-	-	-	-	1	-	
Metro Informal Settlements Partnership Grant	1		1				1					1		-		
Sub-Total Vote	-	-			-				-	-			-	1	-	
Sub-Total	390 799	(60 911)	l	329 888	319 407	2 000	770	-	770	-		-	0.2%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	· ·	-		-	-	-			-	-	-	· ·	-	-	· ·	-
Sub-Total Vote	-	-		-	-	-	-		-			-	-			-
Sub-Total Total	390 799	- (60 911)		329 888	319 407	2 000	- 770	-	- 770	-		-	- 0.2%	-	-	-
Total	390 /99	(00 911)	L	329 888	319407	2 000	//0	· · ·	//0	· · · · ·	·		0.2%	-		· · ·
					Year to date		First Quarter		YTD Exp	penditure	% Changes fo	om 1st to 1st Q	% Chances	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department		Department	1	Department			
	1	1	1		1				1		1	1	1			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	1		-	-		-	-	-		
Health	-	-	1	-	-	-	1	1	-	-		-	-	-		
Social Development	-	-	1	-	-	•	1		-	-			-	-	1	
Public Works, Roads and Transport Agriculture	-	-	1	-	-	-	1	1	-	-				-		
Agriculture Sport. Arts and Culture	-	-	1			-	1		-	-			-	-	1	
Sport, Arts and Culture Housing and Local Government	1		1	1			1						1		1	
Office of the Premier	1		1				1	1					1 1			
Other Departments		1	1				1	1			1	1				
				•												

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

GAUTENG: CITY OF TSHWANE (TSH)													a/ a)			
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First C Actual	Actual	YTD Exp Actual	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	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2017				Schedule	direct grants	Department by 30		Department	municipanties	Department	manicipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		0	-	0	-	-	-	0.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant	51 512	-		51 512	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-			-		-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	58 812			- 58 812	7 300	2 000				-	-	-	-	. 0.0%	-	
Cooperative Governance (Vote 3)	58 812	-		218.80	7 300	2 000	-	U	-	U	-	•	-	0.076	•	-
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Disaster Grant																
Vunicipal Disaster Recovery Grant	-													-		
Municipal Demarcation Transition Grant (Schedule 5B)	-															
Municipal Demarcation Transition Grant (Schedule 6B)	-										-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	- 1	-	-	-	-	
Public Transport Network Operations Grant	-	· · · · ·		· · ·	-	-			-	-	- 1	-	. ·	-	-	
Public Transport Network Grant	771 954	(122 532)		649 422	649 422	153 620	78 024	68 984	78 024	68 984	-	-	12.0%	10.6%	-	-
Rural Road Assets Management Systems Grant		-			-				-	-	-	-		-		
Sub-Total Vote	771 954	(122 532)		649 422	649 422	153 620	78 024	68 984	78 024	68 984	-	-	12.0%	10.6%	-	-
Public Works (Vote 6)	12 271			12 271	12 271	3 068	3 068		3.068				25.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	12 2/1	-		12 271	12 2/1	3 068	3 068	-	3 068		-		25.0%		-	
Sub-Total Vote Energy (Vote 29)	12 2/1	-		12 2/1	12 2/1	3 068	3 068	-	3 068	•			25.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant		-		1	-					-				-		-
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											
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 000	(1 000)		9 000	9 000			-			-		-			
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																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant											-					
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-															
Rural Households Infrastructure Grant (Schedule 6B)		- 1		-	-	-			-	-	- 1	-	-	-	-	
Municipal Human Settlements Capacity Grant	- 1	- 1		- 1	-	-			-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-				-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-		-	-			-	-				
Sub-Total	853 037	(123 532)		729 505	677 993	158 688	81 092	68 984	81 092	68 984	-	-	11.1%	9.5%	-	
Cooperative Governance (Vote 3)				1			1		1		1					
Municipal Infrastructure Grant											-			-		· ·
	-	-				-			-					1		
Sub-Total Vote		-				-	-	-			-	-				-
Sub-Total		(123 522)			-		-	-	-	-	-	-	-	-	-	-
Sub-Total		(123 532)		729 505	677 993		-	- - 68 984	81 092	68 984	-	-	- 11.1%	-	· ·	- - -
Sub-Total	853 037	(123 532)		729 505	677 993		-	68 984	-		•	- - - -	- 11.1%	-		-
Sub-Total Total		• • • •	Other	- - 729 505	677 993 Year to date	- 158 688	81 092	- 68 984 Actual	- 81 092		•	- - om 1st to 1st Q Actual	- 11.1%	- 9.5% for the 1st Q	•	
Sub-Total Total	- 853 037 Main Budget	(123 532) Adjustment Budget	Other Adjustments		677 993 Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	81 092 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure	Actual expenditure by		- 9.5% for the 1st Q Exp as % of Allocation by	-	- - - -
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency		Adjustment		Total Available	- 677 993 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual Provincial	enditure Actual	% Changes fr Actual expenditure Provincial	Actual	- 11.1% % Changes : Exp as % of Allocation Provincial	for the 1st Q Exp as % of	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	81 092 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure	Actual expenditure by		- 9.5% for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	- - -	
sub-Total Transfers by Provincial Departments to Municipalities(Agency ervices) R thousands		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	-	
sub-Total Transfers by Provincial Departments to Municipalities(Agency ervices) R thousands		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by		
sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments		Adjustment		Total Available	677 993 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	-	
cub-Total Transfers by Provincial Departments to Municipalities(Agency errices) R thousands Summary by Provincial Departments Education		Adjustment		Total Available	677 993 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	- - -	
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment		Total Available	677 993 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	- 	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency exervices) R thousands Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture		Adjustment		Total Available	677 993 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Has Devisionment Public Works, Roda and Transport Agriculture Sport, Arts and Culture		Adjustment		Total Available	677 993 Year to date Approved payment schedule	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport. Arks and Culture Housing and Local Government		Adjustment		Total Available	Grand Control	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual Provincial	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	Actual expenditure by	- 11.1% % Changes : Exp as % of Allocation Provincial	- 9.5% for the 1st Q Exp as % of Allocation by		
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