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

Bit and	YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over	VTD Frank and the		First C	- 4-4-	Year	r				CONSOLIDATION FOR SECONDARY CITIES
Sector Sector Mathem Mathm Mathm Mathm <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Total Available</th> <th>Other</th> <th>Adjustment (Mid</th> <th>Division of</th> <th></th>							Total Available	Other	Adjustment (Mid	Division of	
Image: Second market in the second market in the second mark in th											
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attains backgrapt form 0.78 0.7			5.410		10 000						
Image of Construction of the set											
Subscription Subscripi Subscription Subscription <td>7692 2860 18.4% 6.9%</td> <td>7 692</td> <td>2 860</td> <td>7 692</td> <td>23 263</td> <td>41 703</td> <td>41 703</td> <td></td> <td>(1 275)</td> <td>42 978</td> <td></td>	7692 2860 18.4% 6.9%	7 692	2 860	7 692	23 263	41 703	41 703		(1 275)	42 978	
Billower De (De Ause) 1000		-	00.005	00.107	-				-		
nsigname handbarden fan in 1999 1000 1000 1000 1000 1000 1000 100			33 325						(10 343)		Neighbournood Development Partnership (Schedule 5B)
Sch Parties 110 00 (11 000 (11 000 (11 000 (11 000 (11 000) <t< td=""><td></td><td></td><td>(1.015</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>			(1.015						-		
Consistent of the constraint of the constra									-		
bits of space 1100 bits of space 11000 bits of space <t< td=""><td>220 334 102 362 19.9% 9.2%</td><td>220 004</td><td>102 562</td><td>220 004</td><td>404 009</td><td>1 135 445</td><td>1 133 443</td><td></td><td>(11 618)</td><td>1 147 063</td><td></td></t<>	220 334 102 362 19.9% 9.2%	220 004	102 562	220 004	404 009	1 135 445	1 133 443		(11 618)	1 147 063	
Date of a spectra spect						17 770	17 770		(520)	19 200	
Marcy of Control 19 308 10 308 <						17770	17 770		(530)		Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule AB)
Antropic Section 2011 Control Contro Contro Control <td>4 470 1 470 41 2W 10 7W</td> <td>6.472</td> <td>1 4 7 2</td> <td>6 470</td> <td>15 404</td> <td>15 404</td> <td></td> <td></td> <td>(550)</td> <td></td> <td></td>	4 470 1 470 41 2W 10 7W	6.472	1 4 7 2	6 470	15 404	15 404			(550)		
Attrig Other Other <t< td=""><td>0412 1012 41.3/0 10.7/0</td><td>0472</td><td>10/2</td><td>0472</td><td>13 000</td><td>15 000</td><td>13 000</td><td></td><td></td><td>13 000</td><td></td></t<>	0412 1012 41.3/0 10.7/0	0472	10/2	0472	13 000	15 000	13 000			13 000	
Ander Description for all Cale (Control of Cale (Co							-			-	
Sch Garbon S2 28 D100 D122 D126 D126 <thd126< th=""></thd126<>						-				-	Municipal Demarcation Transition Grant (Schedule 3D)
Image Name Image Nam Image Nam Image Nam	6 472 1 672 1 672 10 2% 5 0%	6.472	1.672	6 472	15 696	22 456	51 226		(1.060)	52 296	
Interpresent interview and set Symmetry interview and Symmetry inter	0412 1012 - 11.5% 5.5%	0472	1072	0472	13 000	33 430	51 220		(1 000)	JZ 200	
Intel Encomposition of a state in the state interval of a state in the state interval of a stat											Public Transport Infrastructure and Systems Grant
Dials Open Dials							.				
Bank Back Mangeme System Gord Ope Op	31119 53508 - 6.4% 11.1% -	31 119	53 508	31 119	134 272	482 785	482 785		(91 091)	573 876	
Sch Rolvin 97100		-									
Date. Work Weil Tron Tro Tron Tro	31 119 53 508 - 6.4% 11.1% -	31 119	53 508	31 119	134 272	482 785	482 785		(91 091)	573 876	
Gamba Hallow Nois Programe Margan Dear Margan Margan 77.200 <td></td> <td></td> <td>00 000</td> <td>51.117</td> <td>101 2/2</td> <td>-02.703</td> <td>102 700</td> <td></td> <td>(,,,,,,)</td> <td>0.0070</td> <td></td>			00 000	51.117	101 2/2	-02.703	102 700		(,,,,,,)	0.0070	
Six for Volum 77 200 77 700 77 700 7	19819 19003 - 25.6% 24.6% -	19819	19 003	19 819	19 330	77 290	77 290		.	77 290	
Second 2000											
Integrade like discription like di											
minimized Excitation Programs (Alcordson hand) of Carles (Constant) (1)799 (1)799 (1)799	17 296 40 674 - 7.3% 17.1% -	17 296	40 674	17 296	76 700	237 721	237 721		(117 879)	355 600	Integrated National Electrification Programme (Municipal) Grant
Genery Enclosed Biology and Biology and Biology		17 296		17 296	76 700	237 721	237 721		(117 879)	355 600	Integrated National Electrification Programme (Allocation in-kind) Grant
Genery Enclosed Biology and Biology and Biology					-						Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Construction and Site Margineer (Example Single Site Site Site Site Site Site Site Sit	- 1202 3.8%		1 202		7 500	31 500	31 500		(3 500)	35 000	
Water March Vole 38 Instructure Card (Schoold 19) Sol 157 Sol 15		-					-			-	Energy Efficiency and Demand Side Management (Eskom) Grant
Batelogs in Winstram Image: imag	34 592 41 876 12.8% 15.6%	34 592	41 876	34 592	160 900	506 942	506 942		(239 258)	746 200	Sub-Total Vote
Biguine Mathemature Card (Schulde SB) 30 157 179 375 170 100											Water Affairs (Vote 38)
Bigload Bid Instancture Card (Scholds 63) 1278 375 112 000 1 399 375 1.200 30 1.399 375 1.399 375 1.200 30 1.399 375 1.399 375 1.200 30 1.399 375 1.399 375 1.399 375 1.399 375 1.399 375 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>Backlogs in Water and Sanitation at Clinics and Schools Grant</td></th<>		-					-		-	-	Backlogs in Water and Sanitation at Clinics and Schools Grant
Wate School (partic) and Tarder Sackoly (part (Schoold SB) .	14 181 70 867 3.7% 18.6%	14 181	70 867	14 181	83 889						Regional Bulk Infrastructure Grant (Schedule 5B)
Water Services Openating and Transfer Sacking Carat (Schoolde 88) 1<						1 389 375	1 390 375		112 000	1 278 375	
Manage Mater insistance Card (Scholar Sig) 1 <th1< th=""> <th1< th=""> 1 1</th1<></th1<>		-					-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Matrice Matches (8) 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>						-	-		-	-	
Backet Exclusion Programme Cant - - - <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>Municipal Water Infrastructure Grant (Schedule 5B)</td></th<>						-	-			-	Municipal Water Infrastructure Grant (Schedule 5B)
Water Service Infrastruture Card (Schude 59) 435 238 -						-	-		-	-	Municipal Water Infrastructure Grant (Schedule 6B)
Water Sensitizational Schedule 46) 54 170 1 54 170 1 <th1< th=""> <th1< th=""></th1<></th1<>						-	-		-	-	
Sub-Total Vole 2128 940 313 520 1 220 204 68 220 30 327 208	22 050 257 061 - 5.1% 59.1%	22 050	257 061	22 050	148 471				-		Water Services Infrastructure Grant (Schedule 5B)
Sport and Recordion South Affice Vide 19) Sport and Recordion South Affice Vide 19) Control Matches Mot Chy Operating Grant Control Matches Mot Chy									-		
2013 Afficia Quo of Nations Championship Host City Operating Grant -	36 231 327 928 4.4% 40.2%	36 231	327 928	36 231	232 360	2 259 468	2 260 468		131 528	2 128 940	
2014 African Nations Championship Host City Operating Graft											
Sub-Total Vole Image Alternation Scale Control Image Alternatin Scale Contro Image Alternatin Scale Control <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>						-	-		-	-	
Human Statements (Vole 31) Rural Hosenetics functionation (Content Schoolde 68) Municipal Human Schoolde 78) Municipal Human Schoolde 78) Municipal Human Schoolde 78) Mumicipal Human Schoolde 78) Municipal Huma	· · · · · · · · ·				-	-	-		-	-	
Rual Households Infrastructure Card (Schedule 68) 1	· · · · · · · · · · · ·									-	
Rual Househis Infrastructure Grant (Schedule (8)) I <thi< th=""> I</thi<>											
Municipal Infrastructure Grant Municipal Infrastructure Grant Sub-Total Void Image Infrastructure Grant Sub-Total Void		-			-	-			•	-	
Manical Enrogency Housing Grant Municipal Enrogency Housing Grant Usen Total Values Image of the second second second secon		-				-			•	-	
Mate informa Settlements Partnership Grant Image information of the		-			-	-			1 1	-	
Sub-Total Vole One		-				-			·	-	
Sub-Total 472565 (211 49) <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · ·</td><td></td><td></td></th<>		-							· · · · ·		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	348 787 546 551	248 202	546 551	240 707	1 017 207	A 105 204	4 514 1F4		(211.400)	A 725 455	
Municipal Infrastructure Grant 1808 154 - 1808 154 1808 154 1808 154 492 26 231 944 600 746 231 944 600 746 - - 12.285 33.2% - Sub-Total Volume 1808 154 - 1808 154 1808 154 449 226 231 944 600 746 231 944 600 746 - - 12.285 33.2% - Sub-Total Volume 1808 154 1808 154 449 226 231 944 600 746 231 944 600 746 - - - 12.285 33.2% - Total 1808 154 0 1808 154 449 226 231 944 600 746 231 944 600 746 - - 12.285 33.2% - Total 211 97 97 0 50 731 11 97 97 997 71 11 97 97 997 71 11 97 97 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 997 71 937 71 997 71 997 71 997 71 997 71 997 71 997 71	12.370 17.070	310 /0/	340 331	340 /8/	1017207	4 473 380	4 014 100		(211 179)	4 /20 000	
Sub-Total Vole 1080 154 . 1080 154 1080 154 1080 154 439 256 231 944 600 746 213 944 600 746 . 12.2% 33.2% 33.2% 1080 154 1080 154 1080 154 1080 154 1080 154 1080 154 439 256 231 944 600 746 231 944 600 746 1127 75 33.2% 1127 75 33.2% 1128 75 33.2% 1128 75 33.2% 1147 277 1147 277 1147 277 1147 277 1128 75 1128 75 1128 75 1128 75 1128 75 1128 75 1147 277 1147 277 1147 277 <	231.944 600.746	231 944	600 7.46	221 0/4	420 204	1 000 154	1 909 154			1 000 164	Municinal Infrastructure Grant
Sub-Total 1080 154 - 1080 154 1080 154 479 226 231 94 600 746 2194 600 746 - - 12.2% 33.2% - Total 6 533 397 (2114 97) 6 333 07 6 503 307 1472 97 590 731 11472 97 590 731 11472 97 590 731 104726 - - 72.8% 33.2% - Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Total Available Approved payment Transfers from schedul Reporting Reporting Actual payment Reporting provincial Actual payment Reporting provincial Actual payment Reporting provincial Actual payment Reporting provincial Actual payment Actual payminipalibities Actual payment											
Total 6 533 809 (211 499) 6 322 310 6 303 540 1 456 493 580 731 1 147 297 580 731 1 147 297 . . 1 2.6% 30.9% . Transfers by Provincial Departments to Municipalities (Agency envices) Main Budget Adjustment Budget Other Adjustment Total Available payment Provincial expenditure schedule Actual expenditure payment Actual expenditure provincial Departments to Bunicipalities Actual expenditure provincial Department Actual provincial Department Actual provincial Department Actual Department Actual Provincial Department Actual Department Actual Department <td></td>											
Name Name Adjustment Other Total Available Support Provincial payment Provincial schedule Provincial payment Provincial schedule Adjustment Other schedule Total Available payment Provincial schedule Adjustment Other schedule Total Available payment Provincial schedule Adjustment Adjustment Other schedule Total Available schedule Provincial schedule Adjustment Adjustment Schanges for the tel O Schanges form fist to 150 Schanges fort the tel O Adjustment Schanges for the tel O Adjustment Schap as Sc of municipalities Adjustment	580 731 1 147 297 - 12 6% 30.9% -	580 731	1 147 297						(211 499)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Apyroved payment Transfers to Provincial payment Actual Actual Actual Actual Actual Actual Actual Actual Actual Catual Catual Expanditure by payment Spenditure by payment Spenditure by provincial Actual Catual Cat					175	1 111 0 10			(2.1.17)	1 111 007	
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Apyroved Transfers to Provincial Actual Actual Actual Actual Actual Actual Actual Catual Catual <t< td=""><td>YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q</td><td>YTD Expenditure</td><td></td><td>First Quarter</td><td></td><td>Year to date</td><td></td><td></td><td></td><td></td><td></td></t<>	YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q	YTD Expenditure		First Quarter		Year to date					
services) provincial popurtenents of a constraint of the service o				Actual						Main Budget	Transfers by Provincial Departments to Municipalities(Agency
Rhousands Image: Constraint of the second	renditure expenditure by expenditure by Allocation Allocation by					payment	2020/21	Adjustments	Budget		services)
R housands Control September 2020 2020 Control						schedule					
Rhousanda Image: Constraint of the state of	Jartment Department	Department			Municipalities				1 1	1	
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td>1</td><td>2020</td><td>September 2020</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td></tht<>		1	2020	September 2020							
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td> </td><td> </td><td>R thousands</td></tht<>											R thousands
Education -									<u> </u>	1	
Health											
					-				1 1	1	
Social Development					-				. l		Social Development
Public Works, Roads and Transport										-	Public Works, Roads and Transport
		.							1		
Sport, Aris and Cuture									.		
spon, restand called Government					-				1 1	1	
To consider the second se											
Office of interfeating of the state of the s		- 1					'		1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

FREE STATE: MATJHABENG (FS184)					¥	to date	Floret	Quarter	VTD F	penditure	0/ Ob	om 1st to 1st Q	e channe	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure 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		
								30 September	Department		Department		Department			
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 820		1 820				60.7%			
	3 000	-		3 000	3 000	3 000	1 820		1 820	-	-		60.7%	-	-	
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-					-					-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-					-		
Neighbourhood Development Partnership (Schedule 6B)									-							
Integrated Urban Development Grant	-	-		-	-	-			-		-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 820		1 820				60.7%			
Cooperative Governance (Vote 3)	0.000			5 000	5 000	0.000	1 020		1 020				00.770			
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	596	-		596	596	596		133	-	133				22.4%		
Municipal Disaster Recovery Grant		-							-							
Municipal Demarcation Transition Grant (Schedule 5B)	-	-							-							
Municipal Demarcation Transition Grant (Schedule 6B)									-							
Sub-Total Vote	2 996	-		2 996	1 796	596	-	133	-	133	-	-	-	7.4%	•	
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		-	-	-		-		-	
Sub-Total Vote	-	-		-	•	-	-	· ·	-	-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-		1 748	1 748	437			-	-	-	-	-	-	-	-
Sub-Total Vote	1 748	-		1 748	1 748	437	-	·		-		-		-	-	-
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)	-	-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	· ·	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	· ·			-			· ·	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-		-		-	· · ·	•	-	·		•	-	•	•	•
Water Analis (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-					-					-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-					-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	16 500	653		653				1.9%			
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	35 000	-		35 000	35 000	16 500	653		653		-		1.9%	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant									-							
2014 African Nations Championship Host City Operating Grant									-							
Sub-Total Vote	-	-		-			-		-	-		-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	1		-	-			-	-	-	
Municipal Human Settlements Capacity Grant	-	-				-	1		-	-			-	-	-	
Municipal Emergency Housing Grant	-	-			-	-	1		-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	L	-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-		-	-	-				-	-	-
Sub-Total	42 744	-		42 744	41 544	20 533	2 473	133	2 473	133	-	-	6.0%	0.3%		-
Cooperative Governance (Vote 3)		1					1									
Municipal Infrastructure Grant	118 247	-		118 247	118 247	53 091	24 448	22 808	24 448	22 808	-	-	20.7%		-	-
Sub-Total Vote	118 247	-		118 247	118 247				24 448	22 808	-	-	20.7%			
Sub-Total	118 247	-		118 247	118 247 159 791	53 091 73 624	24 448		24 448	22 808	-	-	20.7%	19.3%	-	-
Total	160 991	· ·	I	160 991	159 791	/3 624	26 921	22 942	26 921	22 942		-	16.8%	14.4%		
					Manada da'		First Quarter		VTD 5	enditure	W Changes f	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		1
services)	Main Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
	1	1				1	September 2020	2020	1							
R thousands						1	1							1		
			L			1	+	l				l	l			L
Summary by Provincial Departments			L			1	+	l				l	l			l
Education	-	-	1				1	1		-	-	-	-	-		1
Health	-	-	1	-		-	1	1	-	-	-	-	-	-		1
Social Development	-	-			-	-	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-			1			-	-	-	-	-		
Agriculture	-	-		-			1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-			1		-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	1		-	-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	-		-	1	1	-	-	-	-	-	-		1
Other Departments	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 GAUTENG: EMFULENI (GT421)

GAUTENG: EMFULENI (GT421)				1	Veer	to date	Eirot (Quarter	YTD Exp	onditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department	-		
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	138	138	138	138			6.9%	6.9%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	130	130	130	130	-		0.9%	0.970		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	17 457			17 457	17 457	6 940	6 940		6 940				39.8%			
Integrated Urban Development Grant									-				-			
Sub-Total Vote	19 457	-		19 457	19 457	8 940	7 078	138	7 078	138	-	-	353.9%	6.9%		-
Cooperative Governance (Vote 3)																
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	596	-		596	596	596			-	-	-	-	-			-
Municipal Disaster Recovery Grant	-	-		-	-				-		-	· ·	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 996	•		2 996	1 796	- 596			-	•	-	· · ·	-		· · ·	
Transport (Vote 37)	2 990	-		2 990	1 /90	040	-	-	-	-	-		-	-	· · · ·	-
Public Transport Infrastructure and Systems Grant			1	1	-											
Public Transport Network Operations Grant				1								1				
Public Transport Network Grant				1		1						1				-
Rural Road Assets Management Systems Grant		-		.					-	-			-		-	-
Sub-Total Vote	-	-		-	•	•	-	•	-	-	-	-	-	-	-	- 1
Public Works (Vote 6)	1			1												
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543	1 136	857	663	857	663	-	-	18.9%	14.6%	-	-
Sub-Total Vote	4 543	-		4 543	4 543	1 136	857	663	857	663	-	-	18.9%	14.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298	-			95.1%	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 571	(20 000)		5 571	5 571	5 000	5 298		5 298	-	-	-	95.1%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	1 000			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-	-					
Sub-Total Vote	55 142	(40 400)		14 742	14 742	11 000	10 596	•	10 596	•	-	-	115.5%	•	•	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	1 113 000	136 000		1 249 000	1 249 000							1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-					-							
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant	-	-		-	-				-	-	-		-			-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-			-
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000				-	-			-			
Sub-Total Vote	1 153 000	136 000		1 289 000	1 289 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	•		-	-				•		•	· ·	-	-	•	
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1					-	-	-	-			-	
Municipal Human Settlements Capacity Grant	1	-			-				-	-		-			-	
Municipal Emergency Housing Grant	1		1	1								1			-	-
Metro Informal Settlements Partnership Grant		- 1							-	-			-			-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		-
Sub-Total	1 235 138	95 600		1 330 738	1 329 538	21 672	18 531	801	18 531	801	-		105.8%	4.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	167 785	-		167 785	167 785	7 161	1 766	5 834	1 766	5 834	-	-	1.1%	3.5%	-	-
Sub-Total Vote	167 785	-		167 785	167 785		1 766	5 834	1 766	5 834	-	-	1.1%	3.5%		-
Sub-Total	167 785	-		167 785	167 785	7 161	1 766	5 834	1 766	5 834	-	-	1.1%	3.5%	-	-
Total	1 402 923	95 600	L	1 498 523	1 497 323	28 833	20 297	6 636	20 297	6 636		-	11.0%	3.6%	<u> </u>	-
							1				* *					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I
Iransfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,	1	Dudger			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2020	2020				1				
R thousands	1											1				
K thousands Summary by Provincial Departments	1							1				1	1			<u>├</u> ───┤
Education	+											+				├ ───┤
Health]								1				
Social Development	1 1]								1				
Public Works, Roads and Transport												1				
Agriculture																
Sport, Arts and Culture	-	-				-			-	-		-	-	-		
Housing and Local Government	-	-				-			-	-			-			
Office of the Premier		-	1										-			
Other Departments	1											1				

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

GAUTENG: MOGALE CITY (GT481)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes 1 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 by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	ycur)	rigasinents	LOLOLI	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOVET	by manicipantics
			1				Department by 30		Department		Department		Department			
			1				September 2020	2020								
R thousands			l												L	
National Treasury (Vote 10)			1													
Local Government Financial Management Grant	1 550	-	1	1 550	1 550	1 550	153	155	153	155	-	· ·	9.9%	6 10.0%	-	-
Infrastructure Skills Development Grant		-	1		-				-	-	-		-	-		-
Integrated City Development Grant	-		1	-	-	-							-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000 300		1	10 000 300	10 000 300				-				-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	119 766		1	119 766	119 766	69 295	25 901	24 327	25 901	24 327			21.6%	20.3%	-	
Integrated Urban Development Grant Sub-Total Vote	131 616	-	l	131 616	131 616		26 054	24 327	26 054				19.8%			
Cooperative Governance (Vote 3)	131 010			131 010	131 010	70 043	20 034	24 402	20 034	24 402		-	17.076	10.076		
Municipal Systems Improvement Grant (Schedule 5B)	300		1	300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300		1	300											-	
Municipal Disaster Grant	1 251		1	1 251	1 251	1 251	1 251		1 251				100.0%		-	
Municipal Disaster Recovery Grant			1		-	-							-		-	
Municipal Demarcation Transition Grant (Schedule 5B)			1												-	
Municipal Demarcation Transition Grant (Schedule 6B)	-		1		-	-			-						-	
Sub-Total Vote	1 851	-		1 851	1 551	1 251	1 251	-	1 251	-	-	-	80.7%	-	-	-
Transport (Vote 37)			1													
Public Transport Infrastructure and Systems Grant	-	1 - '	1		-	-	1		-	-	-	-	-	-		
Public Transport Network Operations Grant		• •	1		-	-	1		-	· ·		-	-	-	· ·	
Public Transport Network Grant			1		-	-	1		-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	•	•	-	-		·	-
Sub-Total Vote	·	-	l	· · ·	-	· ·	-	-	•	· ·	-	-	-	-	·	-
Public Works (Vote 6)	2 44 3	1	1	7.017	7 017	1.700	9	1.714	2.521	1.714			50.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality)	7 017			7 017		1 755	3 506	1 761	3 506	1 761	-				·····	· ·
Sub-Total Vote	7 017	-	1	7 017	7 017	1 755	3 506	1 761	3 506	1 761	-	•	50.0%	5 25.1%		-
Energy (Vote 29)	12 800		1	12 800	12 800	4 200	3 152	3 152	3 152	3 152			24.6%	24.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 800		1	12 800	12 800	4 200	3 152	3 102	3 152	3 132			24.6%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000		1	12 000	12 000	4 200	5 152		3 132				24.070		-	
Energy Efficiency and Demand Side Management (Municipal) Grant			1						-	-	-	-				
Energy Efficiency and Demand Side Management (Wahicipar) Grant			1											1		-
Sub-Total Vote	25 600	-		25 600	25 600	8 400	6 304	3 152	6 304	3 152			49.3%	24.6%		
Water Affairs (Vote 38)	20 000			20 000	25 000	0 100	0.004	0 102	0001	0 102			47.070	24.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1												-	
Regional Bulk Infrastructure Grant (Schedule 5B)			1												-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-	1		-								-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1												-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1		-	-			-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		1		-	-			-				-		-	
Municipal Water Infrastructure Grant (Schedule 6B)			1						-		-		-	-	-	
Bucket Eradication Programme Grant			1						-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	42 200		1	42 200	42 200	15 000			-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-					-		-	-	-	-	-
Sub-Total Vote	42 200	-		42 200	42 200	15 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)			1													
2013 Africa Cup of Nations Host City Operating Grant	-		1		-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	·	-		·								· ·	•	· ·		
Sub-Total Vote	-		I		-		-	-		-		-	-	-	· · ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1													
			1						-				-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1						-	-			-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		1	1				1		-	1	-	-	-	-	· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1 1	-	-	1		-	1		1		-	1	
Sub-Total Vote					-	-	-		-		· · · ·	-		-	-	
Sub-Total	208 284			208 284	207 984	97 251	37 115	29 395	37 115	29 395			19.0%	15.1%	-	-
Cooperative Governance (Vote 3)	200 204	-		200 204	207 704	77231	3, 113	27 375	5, 115	27 373		-	.1.076	.5.176	<u> </u>	
Municipal Infrastructure Grant		1 . '	1		-		1		-			-	-	-	· ·	-
Sub-Total Vote	-	-		<u> </u>	-		-	-					-	-	-	-
Sub-Total	-		ſ	1 . 1	-		-	-			-	-	-	-		-
Total	208 284		L	208 284	207 984	97 251	37 115	29 395	37 115	29 395		-	19.0%	39.1%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1	1	1	1	schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	inunicipalities	1	
	1	1	1	1		mannerpancies	September 2020	2020	oopartment		ocpartment	1	o operanient	1	1	
		1	1				1					1		1	1	
R thousands			I				<u> </u>								L	
Summary by Provincial Departments						L	1			L		1			L	
Education	-	-			-	-	1			-		-	1	-	1	
Health	-		1		-	-	1		-	-			-	1 -	1	
		1	1	1 - 1		-	1	1					ا۔ ا	1 -	1	
Social Development	-	-	1													
Public Works, Roads and Transport				- 1	-					-	-	-				
Public Works, Roads and Transport Agriculture		-		-	:	:				1				1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	-			-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-							-	-	-	-		-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

KWAZULU-NATAL: MSUNDUZI (KZN225)					v	to date	El4	Duortor	VTD F	onditure	% Change - fr	am dat to dat C	% Chancer	for the dat C	A	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter 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	TTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands				1			September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	264	1 637	264	1 637	-	-	15.5%	96.3%		-
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	35 000	-		35 000	35 000	10 450		11 930	-	11 930	-	-	-	- 34.1%	-	-
Neighbourhood Development Partnersnip (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	2 000			2 000	2 000	277	277	11 930	277	11 930			13.9%	34.176		
Integrated Urban Development Grant	-			-	-	-	277		-				-			-
Sub-Total Vote	38 700	-		38 700	38 700	12 427	541	13 567	541	13 567	-	-	1.5%	37.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-		-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192			-				-			-
Municipal Disaster Recovery Grant	-	-		-					-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-					-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-		-	-	-	-	
Sub-Total Vote Transport (Vote 37)	1 192	-		1 192	1 192	1 192	-	•	-	•	-	•	-	-	•	-
Public Transport Infrastructure and Systems Grant		-		-					-				-			
Public Transport Network Operations Grant	-	-		-					-	-		-	-	-		
Public Transport Network Grant	-	-		-					-	-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-	•	-			-	-		-	-	-	-	·
Sub-Total Vote Public Works (Vote 6)	-	-		-	•	· ·	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	1 097		4 200	-	4 200				95.7%		
Sub-Total Vote	4 388	-		4 388	4 388		-	4 200	-	4 200	-	-	-	95.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-														
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	•	· ·	-		-	-	-		-	-	•	-
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						1							-			
Water Services Infrastructure Grant (Schedule 5B)	33 255	-		33 255	33 255	20 000	4 962	79 388	4 962	79 388	-		14.9%	238.7%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-		-	-
Sub-Total Vote	33 255	-		33 255	33 255	20 000	4 962	79 388	4 962	79 388	-	-	14.9%	238.7%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		-					-				-			
Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant						1			1		-			-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-	L		-	-		-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-	-		-	-	-		-
Sub-Total	77 535	-		77 535	77 535	34 716	5 503	97 154	5 503	97 154	-	-	7.3%	128.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	196 128			196 128	196 128	30 000	25 380	400 279	25 380	400 279			12.9%	204.1%		
Sub-Total Vote	196 128	-		196 128	196 128		25 380	400 279	25 380				12.9%			-
Sub-Total	196 128	-		196 128	196 128	30 000	25 380	400 279	25 380	400 279	-	-	12.9%	204.1%		-
Total	273 663	-		273 663	273 663	64 716	30 883	497 433	30 883	497 433			11.4%	183.1%		-
									YTD Fxr		N/ Ohanna 1		% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipatities	September 2020	30 September 2020	Department		Department		Department			
				1				1				1				
R thousands																
Summary by Provincial Departments Education						+	+									
Health	1			1				1	1		-	1 1]			
Social Development	-	-		-				1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1	-	-	-	-	-	-		
Agriculture	-	-		-		-		1	-		-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-		•			-		-	-	-	-		
Office of the Premier								1				[
Other Departments	-				-	· ·		1	-		-			-		
	•	•														

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

KWAZULU-NATAL: NEWCASTLE (KZN252)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	o date Transferred to	Actual	Quarter 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		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				schedule	direct grants	National	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)				1												
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		1		1				0.0%		
Infrastructure Skills Development Grant	1,00			1,100		1,00								0.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	1 700			1 700	1 700	1 700		1	-	1				0.0%		
Cooperative Governance (Vote 3)										·····						
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500					-							-
Municipal Disaster Grant	757			757	757	757										-
Municipal Disaster Recovery Grant									-							-
Municipal Demarcation Transition Grant (Schedule 5B)																-
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	3 757	-		3 757	2 257	757					-					
Transport (Vote 37)	2707			2.757	_ 207	107			1							
Public Transport Infrastructure and Systems Grant	-			-	-		1		-	-			-		-	
Public Transport Network Operations Grant	-			-			1		-				-		-	
Public Transport Network Grant	-	-		-	-				-	-	-		-			-
Rural Road Assets Management Systems Grant	-			-	-		1		-	-			-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-		2 895	2 895	724	774		774	-	-		26.7%	-		-
Sub-Total Vote	2 895	-		2 895	2 895	724	774	-	774	-	-	-	26.7%		-	- 1
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	-			-		-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(5 000)		7 000	7 000					-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-				-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-									-	-		-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	24 000	(10 000)		14 000	14 000	-		-	-		-		-	-		-
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)	35 000			35 000	35 000	10 000	1 806	1 208	1 806	1 208			5.2%	3.5%		-
Water Services Infrastructure Grant (Schedule 6B)	-															-
Sub-Total Vote	35 000	-		35 000	35 000	10 000	1 806	1 208	1 806	1 208	-		5.2%	3.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-		-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-		-		-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-			-	-	-				-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total	67 352	(10 000)		57 352	55 852	13 181	2 580	1 209	2 580	1 209	-	-	5.3%	2.5%	-	-
Cooperative Governance (Vote 3)				1					1							
Municipal Infrastructure Grant	111 804	-		111 804	111 804	70 000	16 430	15 998	16 430	15 998	-	-	14.7%		-	· ·
Sub-Total Vote	111 804	-		111 804	111 804	70 000		15 998					14.7%			
Sub-Total	111 804	(10 000)		111 804	111 804	70 000		15 998	16 430 19 010		-	-	14.7%		-	-
Total	179 156	(10 000)		169 156	167 656	83 181	19 010	17 206	19 010	17 206			11.8%	10.7%		1 .
					Verste de		Elect Quart		YTD Exp	anditura	% Changes f	om 1st to 1st Q	1/ Char	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ł
services)	mani Suuger	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1 1
,	1	Dudger	. ajustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1			1			September 2020	2020		1				1		
	1			1		1			1	1				1		
R thousands				1												
Summary by Provincial Departments																
Education	-	-		-	-	-	I –		-	-	-		-	-		I T
Health		-		-	-	-			-			-	-	-		
Social Development		-		· ·	-	-			-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	1	1	-	-		-	-	-		1 1
Agriculture		-		-	-	-			-			-	-	-		
Sport, Arts and Culture		-		-	-	-			-			-	-	-		
Housing and Local Government		-		-	-	-			-			-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-		
Other Departments											l					

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

KWAZULU-NATAL: UMHLATHUZE (KZN282)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter 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		d Roll Over 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	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				schedule	ullect grants	Department by 30		Department	municipanites	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	266	268	266	268	-		10.2%	10.3%		-
Infrastructure Skills Development Grant	-			-							-					
Integrated City Development Grant	-								-		-					-
Neighbourhood Development Partnership (Schedule 5B)	-										-					
Neighbourhood Development Partnership (Schedule 6B)	-								-		-					-
Integrated Urban Development Grant	161 955			161 955	161 955	38 944	6 057		6 057		-		3.7%			
Sub-Total Vote	164 555	-		164 555	164 555		6 323	268	6 323	268	-		3.8%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-										-					
Municipal Systems Improvement Grant (Schedule 6B)	-										-					
Municipal Disaster Grant	1 192			1 192	1 192	1 192	1 192		1 192		-		100.0%			
Municipal Disaster Recovery Grant											-			-		-
Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1 192	-		1 192	1 192	1 192	1 192		1 192		-		100.0%			
Transport (Vote 37)	1.172				1.172		11/2						100.070			
Public Transport Infrastructure and Systems Grant		- 1		1 . 1	- 1		1		-		-			-	-	
Public Transport Network Operations Grant		- 1		.	-		1				- 1		-		-	
Public Transport Network Grant						1	1			1	1				-	
Rural Road Assets Management Systems Grant	1			1		1	1					1				
Sub-Total Vote				-	-		-		-							
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 278			4 278	4 278	1 070	573	865	573	865	1		13.4%	20.2%		
Sub-Total Vote	4 278	-		4 278	4 278				573		-		13.4%		-	
Energy (Vote 29)	4 270			4 2/0	4 2/0	10/0	575	005	573	600	-		13.4%	20.276		-
Integrated National Electrification Programme (Municipal) Grant	1	1		1			1		1		1		1			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-					-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 500			-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	(500)		4 300	4 300	1 300										
Sub-Total Vote	5 000	(500)		4 500	4 500	1 500	-		-		-	-		-	-	
Water Affairs (Vote 38)	5 000	(300)		4 300	4 300	1 300	-	· · ·	· · · · ·	· · ·	-		-		•	-
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	-			-	-	-	5 000	0.400	-	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	5 000	5 000	3 139	5 000	3 139	-		20.0%	12.6%		-
Water Services Infrastructure Grant (Schedule 6B)							5 000	0.400	-				-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	25 000	-		25 000	25 000	5 000	5 000	3 139	5 000	3 139	-	•	20.0%	12.6%	•	-
2013 Africa Cup of Nations Host City Operating Grant		-		-	-				-		-			-		
2014 African Nations Championship Host City Operating Grant	-			-					-					-		
Sub-Total Vote	-	-		-	-		-				-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-				-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-		-			-		
Municipal Human Settlements Capacity Grant	-	- 1			-	-	1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	-		-	-	-	1			-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-			100 505	100 505	-			-							· ·
Sub-Total	200 025	(500)		199 525	199 525	50 306	13 088	4 272	13 088	4 272		-	6.6%	2.1%	-	
Cooperative Governance (Vote 3)	1						1		1		1					
Municipal Infrastructure Grant		-		-	-					-	-	-	· · ·	-	-	-
Sub-Total Vote	-				-	-	-	-	-	-	-	-		-	-	-
Sub-Total	200 025	(500)		- 199 525	199 525	- 50 306	-	4 272	- 13 088	-	-	-	6.6%	11.4%	-	-
Total	200 025	(500)		199 525	199 525	50 306	13 088	4 272	13 088	4 272			6.6%	11.4%		1 .
											N/ Observe 1		N Ohr	(
Transfers by Bravinsial Departments As Musician Miss (Asso	Main Budget	Adjust	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		ł
Transfers by Provincial Departments to Municipalities(Agency services)	wain buoget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
50,1005	1	Buuger	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1					1	September 2020	2020								
	1					1	1		1		1					
R thousands					L	L	<u> </u>	<u> </u>				L				
Summary by Provincial Departments																
Education	-	-														
Health	-	-				-	1		-	-		-	-	-		
Social Development		-			-	-	1			-		-	-	-		1
Public Works, Roads and Transport	· ·	- 1		.		· ·	1							-		
Agriculture							1				-					
Sport. Arts and Culture		-		1			1						1			1
Housing and Local Government				1 1			1				.					
Office of the Premier							1				.		1			
				1		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 LIMPOPO: POLOKWANE (LIM354)

LIMPOPO: POLOKWANE (LIM354)					Veer	to date	Eirot (Duarter	VTD Ext	penditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure 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)				0.500	0.500	0.500	4 000		4 000				55 DO	10.10		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	1 392	1 226	-	-	55.7%		-	
Infrastructure Skills Development Grant	6 278	-		6 278	6 278	3 273	1 146	158	1 146	158	-	-	18.3%	2.5%	-	
Integrated City Development Grant 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 5B)	300	(3 500)		31500	31 500	10 008	1 204		1 204		-		5.0%	-	-	
Integrated Urban Development Grant	350 966	-		350 966	350 966	120 000	88 746		88 746		-		25.3%	-	-	
Sub-Total Vote	395 044	(3 500)		391 544	391 544		92 853	1 384	92 853	1 384		· · · · ·	23.7%	0.4%		
Cooperative Governance (Vote 3)	575 011	(0 000)		071011	571 511	100 111	72 000	1.001	72 000	1.004			20.770	0.170		
Municipal Systems Improvement Grant (Schedule 5B)	-								-							
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	596	-		596	596	596			-		-	-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-			-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-			
Sub-Total Vote	596	-		596	596	596	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1	1	-	-	-		-	-		
Public Transport Network Operations Grant	100 000			-	-	17 000	10.000	11 /	-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	10 341	11 611	-	-	6.5%	7.3%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	- 189 292	(30 046)		159 246	159 246	47 323	10 341	11 611	- 10 341	11 214	-	-	- 6.5%	- 7.3%	-	-
Sub-1 otal Vote Public Works (Vote 6)	189 292	(30 046)		159 246	159 246	4/ 323	10 341	11611	10 341	11 611	-		6.5%	1.3%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 527			9 527	9 527	2 382	198	3 534	198	3 5 3 4			2.1%	37.1%		
Sub-Total Vote	9 527	-		9 527	9 527			3 534	198	3 534	-	-	2.1%		-	-
Energy (Vote 29)	7 327	-		7 321	7 327	2 302	170	5 334	170	5 534	-	· · · ·	2.1%	57.1%	•	-
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	9 000		3 259		3 259			-	8.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 000	(10 000)		39 000	39 000	9 000			-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-				-		-	-	-	-		
Sub-Total Vote	98 000	(20 000)		78 000	78 000	18 000	- 1	3 259	-	3 259	-		-	8.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-			-		
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(76 311)		284 846	284 846	83 889	14 181	69 199	14 181	69 199	-	-	5.0%	24.3%	-	-
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	50 000	-		50 000	50 000	20 000		84	-	84	-			0.2%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	20 000		84	-	84	-			0.2%	-	
Sub-Total Vote	411 157	(76 311)		334 846	334 846	103 889	14 181	69 283	14 181	69 283			4.2%	20.7%		•
Sport and Recreation South Africa (Vote 19)	411 157	(/0311)		334 040	334 040	103 007	14 101	07203	14 101	07203			4.2.0	20.176		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-	-		-	-	-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	- 1			-	-				-	- 1	-	-	-	-	-
Metro Informal Settlements Partnership Grant				· ·	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote		-		-		-				-		-		-		
Sub-Total	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070	-	-	12.6%	9.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	1		1					1							
		-		-		-	-			-		-	-	-		-
Sub-Total Vote Sub-Total	-	-		1		-	+		-	1	-	1				-
Total	1 103 616	(129 857)		973 759	973 759	308 631	117 573	89 070	117 573	89 070		-	12.6%	15.3%		
	1 103 018	(127037)		113 139	113 /39	300 031		070/0	117 3/3	0,070	·		1 12.070	13.376		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1	schedule	Departments to	Provincial Department by 20	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department		Department			
	1	1		1		1	2020		1	1						
R thousands	1	1		1		1			1	1						
Summary by Provincial Departments																
Education				-	-	-				-	-	-	-	-		
Health	-	-			-				-			-	-	-		
Social Development	-	-			-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1		-	-	1		-		-	-	-	-		
Agriculture	-	-	1		-	-	1		•			-	-			
Sport, Arts and Culture	-	-			-	-				-	-	-	-	-		
Housing and Local Government	-	-			-	-			-	-		-	-	-		
Office of the Premier	-	-			-	-			-	-	-	-	-	-		
Other Departments				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 MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					¥	o date	Elast (VTD F		N/ Ohamana f		% Ohammaa	(th 1-1 O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	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	Approved Total Available	TTD 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			
Dathermonde							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	132	48			6.6%	2.4%		
Infrastructure Skills Development Grant	25 500	(1 275)		24 225	24 225	13 490	3 812	10	3 812	-			15.7%			
Integrated City Development Grant		(-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-					· · · ·	·			-			-
Sub-Total Vote	27 500	(1 275)		26 225	26 225	15 490	3 944	48	3 944	48	-	•	15.0%	0.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200											
Municipal Disaster Grant	1 013			1 013	1 013	1 013		1 099		1 099				108.5%		
Municipal Disaster Recovery Grant	-	-		-		-		10//	-					-		-
Municipal Demarcation Transition Grant (Schedule 5B)		-							-							-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-	-		
Sub-Total Vote	3 413	-		3 413	2 213	1 013	-	1 099	-	1 099	-	-	-	49.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-
Public Works (Vote 6)					-					· · · ·				-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	744	88	744	88			74.4%	8.8%		
Sub-Total Vote	1 000	-		1 000	1 000	250	744	88	744			· · · ·	74.4%			- 1
Energy (Vote 29)						200							. 1. 170	5.010		
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)		25 000	25 000	20 000		9 006	-	9 006	-		-	36.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 414	(7 414)		25 000	25 000	20 000			-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-		0.000	-		-	-	· · ·	-	-	
Sub-Total Vote Water Affairs (Vote 38)	64 828	(14 828)		50 000	50 000	40 000	-	9 006	-	9 006	-	•	-	36.0%	•	-
Water Arrains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant				1							1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)		60 000		60 000	60 000	1				1	1 1					_
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-					-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-							-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	5 000		5 833	-	5 833	-		-	19.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			5 000	-	-		-	-	-	· · ·	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000	60 000		90 000	90 000	5 000	-	5 833	-	5 833	-	•	-	6.5%	•	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-	-		-		-				-	-		-
Human Settlements (Vote 31)	1	1									ĺ					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-			-	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-			-	· ·	-	-	-	-	-	-
Sub-Total Vote	126 741	43 897		170 638	169 438	61 753	4 688	16 075	4 688	16 075	-		3.2%	11.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	126 741	43 89/		1/0 638	109 438	01/53	4 688	160/5	4 688	16 075	-		3.2%	11.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	57 422			57 422	57 422	20 522	3 487	4 492	3 487	4 492	1		6.1%	7.8%		
Sub-Total Vote	57 422	-		57 422	57 422	20 522	3 487	4 492	3 487				6.1%			1
Sub-Total	57 422	-	1	57 422	57 422	20 522	3 487	4 492	3 487		1	-	6.1%	7.8%		-
Total	184 163			228 060	226 860		8 175	20 567			-	-	4.0%		-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment 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		
pervices/	1	Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1					September 2020	2020								
Data manda	1	1				1		1								
R thousands				+			1			+		1	+			───┤
Summary by Provincial Departments Education				1			1			1		1	1			<u>├</u> ───┤
Education	-							1			-	-	-	-		
Social Development			1													
Public Works, Roads and Transport	-							1								
Agriculture	-	-		-				1		-	-	-				
Sport, Arts and Culture	-	-		-		-		1		-		-	-	-		
Housing and Local Government	-	-		-	-	-		1	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		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 MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	Actual	Quarter 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		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				schedule	uneccylanics	Department by 30		Department	municipanues	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		177				5.9%			-
Infrastructure Skills Development Grant																
Integrated City Development Grant	-															-
Neighbourhood Development Partnership (Schedule 5B)	-															
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	1 840	1 840		1 840				613.3%			-
Integrated Urban Development Grant	-								-							
Sub-Total Vote	3 300	-		3 300	3 300	4 840	2 017	-	2 017	-	-		67.2%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535									-		-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 5 3 5					-		-			-		-
Municipal Disaster Grant	447			447	447	447										-
Municipal Disaster Recovery Grant	-			-	-	-										-
Municipal Demarcation Transition Grant (Schedule 5B)	-															-
Municipal Demarcation Transition Grant (Schedule 6B)	-															
Sub-Total Vote	6 047	(530)		5 517	2 982	447	-	-	-	-	-	-	-	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	.	-		1		-	-				-		
Public Transport Network Operations Grant		-	1	.			1		-					-		
Public Transport Network Grant		-	1		-	-			-	-	-		-	-		-
Rural Road Assets Management Systems Grant	-	-	1		-				-	-	-		-	-	-	-
Sub-Total Vote	-	-	1	-	-		-		-		-	-	-	-	-	- 1
Public Works (Vote 6)	1			1									1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-	1	4 846	4 846	1 212	3 029		3 029	-	-		62.5%	-	-	
Sub-Total Vote	4 846	-		4 846	4 846		3 029	-	3 029	•		-	62.5%		-	-
Energy (Vote 29)	- 340			4 640	- 340	1 212	5 527		5 527				02.070			1
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116	971	1 1 1 6	971			3.7%	3.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116		1 116				3.7%			
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	-															
Sub-Total Vote	82 002	(22 002)		60 000	60 000	3 000	2 232	971	2 2 3 2	971			7.4%	3.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-															-
Regional Bulk Infrastructure Grant (Schedule 6B)	-															-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-															
Municipal Water Infrastructure Grant (Schedule 5B)	-															
Municipal Water Infrastructure Grant (Schedule 6B)	-															
Bucket Eradication Programme Grant	-															
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000			10 099		10 099				33.7%		
Water Services Infrastructure Grant (Schedule 6B)	-			-						-						
Sub-Total Vote	30 000	-		30 000	30 000	-		10 099	-	10 099	-		-	33.7%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-															
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-					-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-					-		-			-		
Municipal Human Settlements Capacity Grant		-	1		-	-			-	-	-		-	-		
Municipal Emergency Housing Grant	-	- 1	1		-	-			- 1	-	- 1	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	1		-	-	1		-	-	-		-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	126 195	(22 532)	1	103 663	101 128	9 499	7 278	11 069	7 278	11 069	-	-	10.3%	15.6%	-	-
Cooperative Governance (Vote 3)		1	1				1									
Municipal Infrastructure Grant	119 146	- 1	1	119 146	119 146	61 826	33 344	22 647	33 344	22 647	- 1	-	28.0%	19.0%		
Sub-Total Vote	119 146	-		119 146	119 146		33 344	22 647	33 344	22 647	-	-	28.0%			-
Sub-Total	119 146	-		119 146	119 146	61 826	33 344	22 647	33 344	22 647	-	-	28.0%	19.0%	-	-
Total	245 341	(22 532)		222 809	220 274	71 325	40 622	33 717	40 622	33 717			21.4%	17.7%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1 7
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	scriedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	municipanties	1	1 1
	1		1			municipanties	September 2020	2020	Separament		Separament		Separament			
	1		1					1								
R thousands	1		1					1								
Summary by Provincial Departments	1		1	1		1	1	1				1	1		1	
Education	-	-	l			-		i	-	-	-	-	-	-		1
Health	1	-	1	1			1	1		-					1	1 1
Social Development	-	-	1			-		1				-	-	-		
Public Works, Roads and Transport	· ·	- 1	1	.				1		- 1	.		-			
Agriculture			1					1								
Sport, Arts and Culture	-	-	1			-		1	-	-		-	-	-		
Housing and Local Government			1					1		-						
Office of the Premier		-	1	1			1	1		-					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 MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	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.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Schoule	uncer grunts		30 September	Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		125	-	125	-	-	-	7.4%		-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-		-
Integrated City Development Grant	-	-		-	-	-			-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-						-
Neighbourhood Development Partnership (Schedule 6B)	-	-			92 937	40 000	23 324	27 249	-	27 249			25.10/	29.3%		-
Integrated Urban Development Grant Sub-Total Vote	92 937 94 637	-		92 937 94 637	94 637		23 324	27 249	23 324 23 324	27 249		· ·	25.1% 24.6%			-
Cooperative Governance (Vote 3)	74 037			94 037	74 037	41 700	23 324	21 314	23 324	21 314	-		24.070	20.7%	•	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-							-
Municipal Disaster Grant	447			447	447	447			-							-
Municipal Disaster Recovery Grant				-												-
Municipal Demarcation Transition Grant (Schedule 5B)																-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-				-	-	-	
Sub-Total Vote	1 047	-		1 047	747	447	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		· ·	-	-	1		-	· ·	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-		1		-	-		-	-	-		-
Rural Road Assets Management Systems Grant	-			-	-	-								-	-	· · ·
Sub-Total Vote		-		· · ·	-	-	-	-		· ·				-	-	-
Public Works (Vote 6)				10.00	4 545	1 137		202	202	797			17.5%	17.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545			797	797	797		-				-	· · ·
Sub-Total Vote	4 545	-		4 545	4 545	1 137	797	797	797	797		•	17.5%	17.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 316	1 159	1 316			23.2%	26.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 3 10	1 159	1 3 10	-		23.2%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000	(3 000)		5000	5 000	5 000	1 139		1159				23.270			-
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																-
Sub-Total Vote	16 000	(6 000)		10 000	10 000	10 000	2 318	1 316	2 318	1 316			46.4%	26.3%		-
Water Affairs (Vote 38)		x/														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-							
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839			1 668		1 668				4.7%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-				-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-				-		
Bucket Eradication Programme Grant	-	-		-	-				-	-		-		-		-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	8 000	869	999	869	999	-	-	3.5%	4.0%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-			-
Sub-Total Vote	25 000	35 839		60 839	60 839	8 000	869	2 667	869	2 667	-	-	1.4%	4.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	•		•	-	•			-	•	•	· ·	•	-	•	
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-					-		
Municipal Human Settlements Capacity Grant		-							-							
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1	-	-	-	1		-	-		-	· · ·	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1		1	1				-	1	- ·	-	-	
Sub-Total Vote	1 .			1	-							· · ·				
Sub-Total	141 229	29 839	1	171 068	170 768	61 284	27 308	32 155	27 308	32 155			16.5%	19.4%	-	-
Cooperative Governance (Vote 3)						21201	2.000		2.000				.0.070			
Municipal Infrastructure Grant	-	-					1				-		-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155		-	16.5%	44.1%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I 1
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		
	1			1	Senegard	Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1	1		1		September 2020	2020				1				
	1			1		1	1		1	1		1		1		
R thousands																L
Summary by Provincial Departments	1			1		1	1					1				
Education	-	-		· ·	-	· ·	1		-	-	-		-	-		
Health	-			1 .	-		1		-		-		-	-		
Social Development	-	-			-	-	1		-	-	-	1 .	-	-		
Public Works, Roads and Transport	-			1 .	-		1		-		-		-	-		
Agriculture	-	-	1	-	-	-	1		-	-	-	1 -	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1		-	-	-	1 -	-	-		
Housing and Local Government	-	-			-		1			-	-	1 -	-	-		
Office of the Premier Other Departments	-	-	1	-	-	-	1		-	-	-	1 -	-	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)					¥	o date	First (Quarter	YTD Exp		N/ Ohamana f	om 1st to 1st Q	N/ Ohamman	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	227	227	-		9.1%	9.1%		
Infrastructure Skills Development Grant		-									-		-		-	-
Integrated City Development Grant	-			-	-	-			-		-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)	2 500	-		2 500	2 500				-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000				-		-	-	-		-	-
Integrated Urban Development Grant	-			-	-				-			· ·	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	7 000	-		7 000	7 000	2 500	227	227	227	227	-	-	4.5%	4.5%	· · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300												
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5		5				0.4%		
Municipal Disaster Recovery Grant		-											-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-		-	-	-	-		
Sub-Total Vote	1 673	-		1 673	1 373	1 073	-	5	-	5	-	-	-	0.3%	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote							· · ·		-				· · · ·		-	
Public Works (Vote 6)	-	-		-				· · · ·	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 2 4 4	4 244	1 061	3 577	3 577	3 577	3 577			84.3%	84.3%		
Sub-Total Vote	4 244	-		4 244	4 244	1 061	3 577	3 577	3 577	3 577			84.3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)		27 904	27 904	10 000	954	2 788	954	2 788	-		3.4%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 461	(9 557)		27 904	27 904	10 000	954		954		-		3.4%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	2 000			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	·		· ·	-	-	-	
Sub-Total Vote	81 922	(19 814)		62 108	62 108	22 000	1 908	2 788	1 908	2 788	-	-	5.6%	8.2%	•	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)		1 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	(24 000)		1000												
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	25 000	(24 000)		1 000	-	-	-	-	•	•	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-			-	-			-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-							-	-	-				-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	- 1			-	-			-	-	-	-	- 1	-	-	
Municipal Emergency Housing Grant	-	-				-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-									-	-	-			-
Sub-Total	119 839	(43 814)		76 025	74 725	26 634	5 712	6 597	5 712	6 597	-	-	12.7%	14.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	331 383			331 383	331 383	100 800	62 377	37 240	62 377	37 240			18.8%	11.2%		
Sub-Total Vote	331 383			331 383	331 383	100 800	62 377	37 240	62 377	37 240	-	-	18.8%		-	-
Sub-Total Vote Sub-Total	331 383		-	331 383	331 383	100 800	62 377		62 377	37 240	-	-	18.8%			-
Total	451 222	(43 814)		407 408	406 108	100 800	68 089	43 837		43 837		-	18.1%		-	-
		(
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
	1				schedule	Municipalities	Department by 30	30 September	Department	manicipanues	Department	municipanties	Department	manicipances		
	1						September 2020	2020				1		1		
	1					1						1	1	1		
R thousands																
Summary by Provincial Departments							l	l								├ ──── ├
Education	-	-		-	-	-				-	-	1 -	-	-		
Health Social Development	-	-		-		-			-		-	1 .	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-				-	-	1 -	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-				-	-		-	-		
Sport, Arts and Culture	-										-		-			
Housing and Local Government		1										1 1				
Office of the Premier	-															
Other Departments						1						1				

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)						to date										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes 1 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 by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	youry	rajusanents	2020121	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manopanties
			1				Department by 30		Department		Department		Department			
			1				September 2020	2020	1		1			1		
R thousands			L				-	J	I		I					
National Treasury (Vote 10)		1	1						1		I					
Local Government Financial Management Grant	1 700		1	1 700	1 700	1 700		0.05	-	-	- ·	-	-	-	-	-
Infrastructure Skills Development Grant	5 000		1	5 000	5 000	3 500	993	995	993	995	- ·	-	19.9%	19.9%	-	-
Integrated City Development Grant	-		1	-	-	-	14 756	5 157	-			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	20 000 300		1	20 000 300	20 000 300	20 000	14 /00	5 15/	14 756	5 157	· ·		73.8%	25.8%	-	-
Integrated Urban Development Grant	50 955		1	50 955	50 955	20 927	13 623	8 743	13 623	8 743	1		26.7%	17.2%	-	
Sub-Total Vote	77 955			77 955	77 955				29 372	14 895	· ·		37.8%			
Cooperative Governance (Vote 3)	11 100						27.012	14075		140/5			01.010			
Municipal Systems Improvement Grant (Schedule 5B)	600		1	600	600				I - '		I -			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600		1	600					I - '		i -			-	-	
Municipal Disaster Grant	328		1	328	328	328		435	I - '	435	i -			132.6%	-	
Municipal Disaster Recovery Grant	-		1		-	-				-	i -		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		1		-	-				-	i -		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)			1	-	-	-				-	· ·		-	-		
Sub-Total Vote	1 528	-	1	1 528	928	328		435		435		-	-	46.9%		-
Transport (Vote 37)			1						1		1			1		
Public Transport Infrastructure and Systems Grant			1		-	-	1		I		-	-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-				1 · · ·		-	-	-	-	-	
Public Transport Network Grant			1	-	-	-					-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-				· · · ·			-				
Sub-Total Vote			l	-	-	-	-	-		· · ·	· · · · ·		-	-	-	-
Public Works (Vote 6)	4 170		1	4 170	4 170	1	0.210		0.210		I		1	1		
Expanded Public Works Programme Integrated Grant (Municipality)		-				1 043		+	2 762		-		66.2%			· · · · ·
Sub-Total Vote	4 170	-	1	4 170	4 170	1 043	2 762	-	2 762	-	-		66.2%			·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)	1	10 000	10 000			87	1	87	1			0.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 658	(9 658)	1	10 000	10 000			0/	1	0/		-		0.976	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 030	(000)	1	10 000	10 000								-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1						1		1			-	-	
Energy Efficiency and Demand Side Management (Manapa) Grant			1						1		I .					
Sub-Total Vote	39 316	(19 316)		20 000	20 000	-	-	87		87	-		-	0.9%	-	
Water Affairs (Vote 38)	57 510	(17 010)		20 000	20 000	-			1		1			0.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1						1 - '		- 1			-		
Regional Bulk Infrastructure Grant (Schedule 5B)			1						I - '		i -			-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1		-					-	- 1		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1						I - '		i -			-	-	
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		-	-			· · '				-	-	-	
Bucket Eradication Programme Grant			1		-				I				-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 943		1	25 943	25 943	12 971				-	r		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	162	-		162	162					-	-		-	-		
Sub-Total Vote	26 105	- 1		26 105	26 105	12 971	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)			1						1		1			1		
2013 Africa Cup of Nations Host City Operating Grant	-	- 1	1	-	-					-	i		-	-	-	
2014 African Nations Championship Host City Operating Grant	•	·		-	-	-			-	· ·	·	-	•	-	-	
Sub-Total Vote			L	-	-	-	· · ·	-		-	·		-	-	· · · · ·	-
Human Settlements (Vote 31)			1						1		I			1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1									-	-	-	-	
Municipal Human Settlements Capacity Grant			1											-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	1 1	1	-	-					-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1 - 1	1	1 1	· ·				1		-	1	-	-		
Sub-Total Vote				<u> </u>	-	-	-		-		-			-		<u> </u>
Sub-Total	149 074	(19 316)	I	129 758	129 158	60 469	32 134	15 416	32 134	15 416			27.1%	13.0%		
Cooperative Governance (Vote 3)	117.074	(13 310)	I	12,750	12, 130	00 407	02 T04	10410	52 T34	13 410			27.170	.0.076		
Municipal Infrastructure Grant		.	1		-		1		1 - '				-	-		
Sub-Total Vote	-	-		1 . 1	-	-	-	-	-		-		-	-	-	-
Sub-Total	-	-	ſ	1 . 1	-		-		-		-		-	-		
Total	149 074	(19 316)		129 758	129 158	60 469	32 134	15 416	32 134	15 416	· -	1	27.1%	22.8%	-	· · ·
					Year to date		First Quarter		YTD Exp			rom 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	'	1		schedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	manicipalities		
	1		1				September 2020	2020	- openanient	1	_ opur uniont	1	_ operation			
		1	1			1			1		I	1				
R thousands			L			<u> </u>					I					
Summary by Provincial Departments														I		
Education				-	-	-	1				-		-			
Health			1		-		1		1 · · ·			-				
Social Development			1		-		1		1 · · ·			-	-			
Public Works, Roads and Transport			1		-		1		1 · · ·			-	-			
Agriculture			1			· ·	1		· · ا		-	-				
Sport, Arts and Culture			1			· ·	1		· · ا		-	-				
Housing and Local Government			1			· ·	1	1 1		-	-	1 -		-		
Office of the Premier Other Departments					-						-		- 1	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

NORTH WEST: MADIBENG (NW372)				r	Vaces	to date	Elect	Quarter	VTD C····	onditure	% Changes f	om tet to tot O	% Change	for the 1st Q	A	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	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			
R thousands							September 2020	2020	1							
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	259		259	-	-		10.0%		-	-
Infrastructure Skills Development Grant	-	-		-					-		-	-			-	-
Integrated City Development Grant	-	-		-					-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-		-			-				-		-	-
Sub-Total Vote	2 600			2 600	2 600	2 600	259		259				10.0%			
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	207		207				10.070			
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 5 3 5	2 535								-			
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535					-		-				-	
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639		1 6 3 9	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			-		-		-		-	-
Sub-Total Vote	7 239	(530)		6 709	4 174	1 639	1 639		1 639	-	-		39.3%	-		
Transport (Vote 37)	1 237	(330)		0707	4 1/4	1037	1 037		1037				57.576			-
Public Transport Infrastructure and Systems Grant	-				-	-							-		-	
Public Transport Network Operations Grant	-			-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	- 1	-		•	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	· ·	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 150			1 150	1 150	288	227	1 339	227	1 339			19.7%	116.5%		
Sub-Total Vote	1 150	-		1 150	1 150		227	1 339	227	1 339			19.7%			-
Energy (Vote 29)	1 150	-		1 130	1 150	200	221	1 337	221	1 337	-		17.776	110.3%	-	-
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	6 000							-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 200	(1 000)		14 200	14 200	6 000			-				-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-		-	
Sub-Total Vote Water Affairs (Vote 38)	30 400	(2 000)		28 400	28 400	12 000	-	•	•		•		-	-	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-					-							-
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	-		120 000	120 000				-				-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-			-		-		-		-	-
Water Services Infrastructure Grant (Schedule 5B)	14 008	-		14 008	14 008				-				-		-	-
Sub-Total Vote	134 008	-		134 008	134 008		-	-			· · · · ·		-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-				-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-				-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant					-		1				-	-		-	-	
Municipal Emergency Housing Grant	-	-		-	-		1		-		-		-		-	-
Metro Informal Settlements Partnership Grant	-	-		-					-	-			-	-		-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-		-	-
Sub-Total	175 397	(2 530)		172 867	170 332	16 527	2 125	1 339	2 125	1 339		-	9.6%	6.1%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	279 801			279 801	279 801	27 619	10 312	36 298	10 312	36 298			3.7%	13.0%		
Sub-Total Vote	279 801 279 801	-		279 801 279 801	279 801 279 801	27 619			10 312 10 312		-	-	3.7%		-	-
Sub-Total Vote Sub-Total	279 801 279 801			279 801	279 801	27 619		36 298	10 312			-	3.7%	13.0%		-
Total	455 198			452 668	450 133	44 146		37 638		37 638		-	4.1%		-	-
																-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual	Actual	Actual	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		
					senedato	Municipalities	Department by 30	30 September	Department	ameipanues	Department	unicipant/es	Department			
							September 2020	2020	1							
P thousands							1	1	1							
R thousands Summary by Provincial Departments																
Education																
Health		-					1	1								
Social Development																
Public Works, Roads and Transport	-					-			-			-	-	-		
Agriculture	-					-			-		-	-	-			
Sport, Arts and Culture	-				-	-			-			-	-	-		
Housing and Local Government	-					-			-		-	-	-	-		
Office of the Premier	- 1	-		-	-	-	1	1		-		-	-	-		
Other Departments						1		1				1	1			L

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

NORTH WEST: RUSTENBURG (NW373)					V	to date	Float	Quarter	YTD Exp	a a alla ana	N/ Observes f	om 1st to 1st Q	A/ Ohamman	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure 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		-,
						5	Department by 30		Department		Department		Department			
							September 2020	2020								
R thousands									H		 					
National Treasury (Vote 10)	1 700			1 700	4 300			007	I	0.07	I			17.00		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		297		297	- ·	· ·	-	17.4%	-	
Infrastructure Skills Development Grant	-	-		-	-						- ·	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	10 000			3 127		3 127	· ·		-	31.3%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-		3 127		3 127			-	31.3%	-	
Integrated Urban Development Grant	300	-		300	300	-			1		1	-	-		-	
Sub-Total Vote	12 000	-		12 000	12 000	1 700	-	3 423	-	3 423	· ·	· · · · ·	-	29.3%		
Cooperative Governance (Vote 3)	12 000			12 000	12 000			5 425		0 120				27.070		
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000				I - '						-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000					1 - '		I -					
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341	130		130				9.7%			
Municipal Disaster Recovery Grant	-	-		-	-	-			1 · · ·	-	i -		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)									ı - '		i -					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-			1 · · ·	-	i -		-		-	
Sub-Total Vote	5 341	-		5 341	3 341	1 341	130	-	130	-	-	-	3.9%	-	-	-
Transport (Vote 37)											1					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1					-	-	-		
Public Transport Network Operations Grant	· · · ·			· · ·	-		1 .		L			-	-	-		
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	-	-		-	-	-						-			-	-
Sub-Total Vote	230 939	(36 657)		194 282	194 282	57 734	536	21 662	536	21 662	-	-	0.3%	11.1%	•	
Public Works (Vote 6)	5 100			5 100	5 100		205		205		I		40.001	10.10		
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	1 356	705	711	705	711	-		13.0%	13.1%	-	-
Sub-Total Vote Energy (Vote 29)	5 422	-		5 422	5 422	1 356	705	711	705	711	-	· · ·	13.0%	13.1%	•	-
	10 000	(8 000)		2 000	2 000			12 687	1	12 687	1			634.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	(8 000)		2 000	2 000	-		12 087		12 087			-	034.475	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(0 000)		2 000	2 000								-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500				1		1	-	-		-	
Energy Efficiency and Demand Side Management (Kalincipal) Grant	3 000	(300)		4 300	4 300				1 1							
Sub-Total Vote	25 000	(16 500)		8 500	8 500		-	12 687		12 687			-	195.2%		
Water Affairs (Vote 38)	20 000	(10 500)		0 000	0 000			12 007		12 007	1			170.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant									I - '						-	
Regional Bulk Infrastructure Grant (Schedule 5B)									ı - '		i -					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			1 · · ·	-	i -		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-			1 · · ·	-	i -	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-					. · · ·			-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-			-					1 · · ·		i -		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			- · ·		r	-	-		-	
Bucket Eradication Programme Grant	-	-		-		-			- · ·		r	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	20 000	7 251	150 654	7 251	150 654	i		10.0%	206.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					· · · ·		· · ·		-			
Sub-Total Vote	72 840	-		72 840	72 840	20 000	7 251	150 654	7 251	150 654		-	10.0%	206.8%	-	-
Sport and Recreation South Africa (Vote 19)									1		1					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							- ·		-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	· ·					· · ·		-			
Sub-Total Vote									·		·		-			•
Human Settlements (Vote 31)									1		1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1			1		-	-	-	-			-	
Municipal Human Settlements Capacity Grant	1		1	1	-	-	1				-	1	· ·		-	
Municipal Emergency Housing Grant	1						1					1				
Metro Informal Settlements Partnership Grant							1					1				
Sub-Total Vote	1 .	-		1 .	-	-	-	-				· ·	· ·	-		
Sub-Total	351 542	(53 157)	1	298 385	296 385	82 131	8 622	189 138	8 622	189 138			2.9%	64.3%	-	-
Cooperative Governance (Vote 3)		(1													1
Municipal Infrastructure Grant	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840		-	12.2%	11.5%		-
Sub-Total Vote	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840	-	-	12.2%	11.5%	-	-
Sub-Total	233 448	-		233 448	233 448	34 460	28 474	26 840	28 474	26 840	-		12.2%	11.5%	-	-
Total	584 990	(53 157)		531 833	529 833	116 591	37 096	215 978	37 096	215 978	:	-	7.0%	40.9%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	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		
	1	1	1	1	schoule	Municipalities	Department by 30	30 September	Department		Department	manapanties	Department	manapanues		
	1			1			September 2020	2020		1		1				
	1			1			1	1 1	1	1	I	1				
R thousands	1			1		L	1				ı	1	L			
Summary by Provincial Departments	1			1			1					1				
Education	-	-			-	•	1			I - T	-	-	-	-		7
Health	-	-				•	1	1 1			-		-	-		
Social Development	-	-				•	1	1 1			-		-	-		
Public Works, Roads and Transport	-	-	1		-	-	1	1 1			-		-	-		
Agriculture	-	-				-	1	1 1	- 1	1 - 1	-		-	-		
Sport, Arts and Culture	-	-			-	-	1	1 1	- 1	1 - 1	-		-	-		
Housing and Local Government	1 -		1		-		1	1 1								
Office of the Premier Other Departments	-	-		-		-		1 1	·	-	-	-	-	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

NORTH WEST: CITY OF MATLOSANA (NW403)					v	o date			VTD -	a a dite and	N Observer 1		N/ Ohan	(Dell Own
	Division of	Adjustment (141-1	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Denditure	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid			Approved					Actual			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
	2 000			2 000	3 000	2 000	240	240	240	240			8.0%	8.0%		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	240	240	-	-	8.0%	8.0%		-
Infrastructure Skills Development Grant	-	-		-					-	-	-		-			
Integrated City Development Grant		-		-	-				-		-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(6 843)		33 157	33 157	21 530	12 312	13 111	12 312	13 111	-		37.1%	39.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 410			1 410	1 410				-	-	-		-			
Integrated Urban Development Grant		-		-					-	-			-	-		-
Sub-Total Vote	44 410	(6 843)		37 567	37 567	24 530	12 552	13 351	12 552	13 351	-	-	34.7%	36.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)				-					-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-		-			-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90		90		-		8.9%		-	-
Municipal Disaster Recovery Grant				-		-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)									-				-			
Sub-Total Vote	1 013	-		1 013	1 013	1 013	90		90	-	-	-	8.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-						-	
Public Transport Network Operations Grant													1			
Public Transport Network Grant							1				-					
Rural Road Assets Management Systems Grant					-				-		-	-			-	-
Sub-Total Vote		-			· · · ·	· · · ·		+							· · · · ·	
Public Works (Vote 6)		-			-	· · · · ·			-	-	-	-	-	-	•	-
	2 000	1		2002	2 092	F 222	537	527	507	536			35.30	25.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092		523		536	537		•	·	25.7%		-	-
Sub-Total Vote	2 092	-		2 092	2 092	523	537	536	537	536	-	-	25.7%	25.6%	•	· · ·
Energy (Vote 29)		(40.0····					1		1				1			1
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	24 246	6 000		173	-	173	-			0.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 295	(18 049)		24 246	24 246	6 000			-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	500		1 201	÷	1 201	-		-	33.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	88 590	(36 498)		52 092	52 092	12 500	-	1 374	-	1 374	-	-	-	4.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-	-	-		-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-		-			-	-	-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)									-						-	
Municipal Water Infrastructure Grant (Schedule 6B)									-						-	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	16 000			16 000	16 000	6 000	1 509	1 063	1 509	1 063	-	-	9.4%	6.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	0.000	1007	1005	1007	1005			7.476	0.070		
Sub-Total Vote	16 000	-		16 000	16 000	6 000	1 509	1 063	1 509	1 063			9.4%	6.6%		-
Sport and Recreation South Africa (Vote 19)	10 000	-		10 000	10 000	0 000	1 307	1005	1 307	1 005	-	-	7.470	0.076		-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant											-		-			
Sub-Total Vote		-							•	-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-		1			-	-	-	· ·			
Metro Informal Settlements Partnership Grant	· · ·	-		-		-			-	· ·	· · ·		-	-	-	-
Sub-Total Vote		-							· ·				-			· ·
Sub-Total	152 105	(43 341)		108 764	108 764	44 566	14 688	16 324	14 688	16 324	-	-	17.7%	19.6%	-	-
Cooperative Governance (Vote 3)	I –						I –									
Municipal Infrastructure Grant	86 894	-		86 894	86 894	7 322	5 633	5 046	5 6 3 3	5 046	-	-	6.5%	5.8%	-	-
Sub-Total Vote	86 894			86 894	86 894	7 322		5 046	5 633	5 046			6.5%	5.8%	· · ·	-
Sub-Total	86 894			86 894	86 894	7 322	5 633	5 046	5 633	5 046		-	6.5%	5.8%		-
Total	238 999	(43 341)		195 658	195 658	51 888	20 321	21 370	20 321	21 370		· ·	12.0%	12.6%	<u> </u>	-
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30 September 2020	30 September 2020	Department	1 1	Department	1	Department			
		1				1	September 2020	2020	1			1	1			
R thousands	1	1				1	1	1	1			1	1			
								1				1				
Summary by Provincial Departments																
Education	-	-		-	-						-		-	-		
Health	-	-		-		-			-		-		-	-		
Social Development	-	-		-			1	1			-		-	-		
Public Works, Roads and Transport	-	-		-		-	1	1	-		-		-	-		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-			-		-	-	-	-		
Housing and Local Government	-	-		-		-			-		-	-	-	-		
Office of the Premier	-	-				-			-		-		-	-		
Other Departments		1				1			1			1	1			
		i				1			1				1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

NORTH WEST: J B MARKS (NW405)						to date	Floot			a a dite and	N/ Observes for		N/ Ohamman	for the 1st Q		i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	-		
							September 2020	2020								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		20		20				0.7%		
Infrastructure Skills Development Grant	3 000	-		5 000	3 000	3 000		20	-	20				0.7%	-	-
Integrated City Development Grant	-	-		-	-				-					-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000											
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				-							
Integrated Urban Development Grant									-	-			-			
Sub-Total Vote	6 000	-		6 000	6 000	3 000	-	20	-	20	-	-	-	0.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-		-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	1 013		1 013	-			100.0%	-	-	-
Municipal Disaster Recovery Grant	-			-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	1 0 1 0		-	-	-	•	-	-	-	
Sub-Total Vote Transport (Vote 37)	1 013			1 013	1 013	1 013	1 013	•	1 013	-	-	•	100.0%	-	•	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-	1			-		-	1	1		-	
Public Transport Network Grant	1						1					1	1			
Rural Road Assets Management Systems Grant							1		-			-		-		
Sub-Total Vote	-	-		-		-	-		-	-	-		-	-	-	-
Public Works (Vote 6)	1								1			1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	2 262	566	72	108	72	108	-	-	3.2%	4.8%	-	-
Sub-Total Vote	2 262	-		2 262	2 262		72		72		-	-	3.2%		-	-
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	5 000	(500)		4 500	4 500	1 500			-	-	-	· ·	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	5 000	(500)		4 500	4 500	1 500	-	•	-	-	-	-	-	-	•	-
Backlogs in Water and Sanitation at Clinics and Schools Grant					-											
Regional Bulk Infrastructure Grant (Schedule 5B)				-												
Regional Bulk Infrastructure Grant (Schedule 6B)	20 375			20 375	20 375				-							
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)	15 000	-		15 000	15 000	10 000		4 594	-	4 594	-	-	-	30.6%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-	· ·	-	-		-
Sub-Total Vote	35 375	-		35 375	35 375	10 000	-	4 594	-	4 594	-	-	-	30.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	· · · ·	-			-	-		· ·	•	-		
Human Settlements (Vote 31)	-	-								-			-			-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)						1	1		-		-	1			-	
Municipal Human Settlements Capacity Grant							1		-					-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-		1		-	-		-	-	-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	49 650	(500)		49 150	49 150	16 079	1 085	4 722	1 085	4 722	-	-	3.9%	17.0%		
Cooperative Governance (Vote 3)					-		1		1							
Municipal Infrastructure Grant	66 245	-		66 245	66 245	19 650	19 650	22 297	19 650	22 297	-	-	29.7%			-
Sub-Total Vote	66 245	-		66 245	66 245	19 650		22 297	19 650		-	-	29.7%	33.7%		
Sub-Total				66 245 115 395	66 245 115 395	19 650		22 297 27 020	19 650 20 735	22 297 27 020	-	-	29.7%		-	-
	66 245	-									-		22.1%	28.7%		-
Total	66 245 115 895			110 340	110 070	33 729	20733	21 020	20733	21 020						
Total	66 245	(500)		115 395		33 124		27 020			% Changes fr	om 1et to 1et O	% Charges	for the 1st O		
	66 245 115 895	(500)	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual		Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
	66 245	(500) Adjustment Budget	Other Adjustments		Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousends Summary by Provincial Departments	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	66 245 115 895	(500) Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	66 245 115 895	(500) Adjustment Budget		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	66 245 115 895	Adjustment Budget		Total Available	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 expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	66 245 115 895	Adjustment Budget		Total Available	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 expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
earvices) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	66 245 115 895	Adjustment Budget		Total Available	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 expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	66 245 115 895	Adjustment Budget		Total Available	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 expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, reads and Transport Agriculture Sport, Arts and Culture	66 245 115 895	Adjustment Budget		Total Available	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 expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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 WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)																10 10
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	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.	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)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by manuapanaes
	10 01 2017				Schedule	direct grants	Department by 30		Department	manicipanties	Department	manicipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	151	269	151	269	-	-	9.7%	17.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-					-	-			-	-	-	· · ·
Neighbourhood Development Partnership (Schedule 5B)									-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-			-	-	-		-	-		-
Integrated Urban Development Grant	58 649	-		58 649	58 649	12 600	11 107	2/0	11 107	269	-	· ·	18.9%		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	60 799	-		60 799	60 799	14 150	11 258	269	11 258	209	-	-	18.7%	0.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 5B)	300			300	500											
Municipal Disaster Grant	477			477	477	477	442		442				92.7%	-		
Municipal Disaster Recovery Grant		-													-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-											-	
Municipal Demarcation Transition Grant (Schedule 6B)		-											-			
Sub-Total Vote	1 077	-		1 077	777	477	442	-	442	-	-	-	56.9%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			-	-	- 1	-	1 .	-	-	
Public Transport Network Grant	-	-	1	-	-	-			-	-	-	-		-	-	· ·
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	•	-	-	-	-	·	· · · ·
Sub-Total Vote	-	-		· ·	•	· ·	-	-	-	•	-	-	-	-	·	-
Public Works (Vote 6)	1.000	1		1000	4 093	1.001	1.00.1		1.001				AF			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 093 4 093	-		4 093 4 093	4 093 4 093	1 024	1 024 1 024		1 024 1 024	-	-	-	25.0% 25.0%			
Sub-Total Vote Energy (Vote 29)	4 093	-		4 093	4 093	1 024	1 024	•	1 024	-	-	•	25.0%	-	•	-
Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	5 000	5 617	7 150	5 617	7 150			33.0%	42.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 000	(10 000)		17 000	17 000	5 000	5 617	7 100	5 617	1100			33.0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 000	(10 000)					5017					1				
Energy Efficiency and Demand Side Management (Municipal) Grant					-											
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-											-	
Sub-Total Vote	54 000	(20 000)		34 000	34 000	10 000	11 234	7 150	11 234	7 150	-		66.1%	42.1%	-	
Water Affairs (Vote 38)		······														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-			-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-					-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	•	· ·				•	•	· ·	· ·	-	•	•
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	-	-		-	•	-	-	•	·	•		-	-	-	·····	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-											-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-		-	-		
Municipal Emergency Housing Grant		-	1	-	-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-			-		-	-				
Sub-Total	119 969	(20 000)		99 969	99 669	25 651	23 958	7 419	23 958	7 419	-	-	29.2%	9.0%	-	-
Cooperative Governance (Vote 3)	1	1		1									1			
Municipal Infrastructure Grant	-	-		-	-	-		1	-	-	-	-		-		-
Sub-Total Vote Sub-Total	-	-		1	-	-		-	-			-	-			-
Total	119 969	(20 000)		- 99 969	99.669	25 651	23 958	7 419	23 958				29.2%	31.7%		
		(20 000)			,7007	23 031	23 730	, 417	20730	, 417						
					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 services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands	1	1		1		1		1		1		1	1			
Summary by Provincial Departments	1	1		1	ĺ	1		1		1	ĺ	İ	1			1
Education		-						1		-	-	-	-	-		1
Health	-	-	1	-	-	-			-	-				-		
Social Development	-	-		-	-	-		1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-		1	-	-	-	-	-	-		
Agriculture	-	-		-	-	-		1	-	-	-		-	-		
		1	1	1 .		· ·	1	1							1	1
Sport, Arts and Culture																
Housing and Local Government				-	-					-	-	-	-	-		
		-		1	:	:			-	-		-		:		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)					¥	to date	Flash		VTD F		N/ Ohanna fr		% Ohammaa	(((Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D the second							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	162	162	162			10.5%	10.4%		
Infrastructure Skills Development Grant						-	102	102	-	-			-	-		
Integrated City Development Grant		-			-				-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-					-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	47 490			47 490	47 490	17 025	896	896	896	896			1.9%			
Sub-Total Vote	49 040	-		49 040	49 040	18 575	1 058	1 057	1 058	1 057	-	-	2.2%	2.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500				-							
Municipal Disaster Grant	209			209	209	209	209		209				100.0%			
Municipal Disaster Recovery Grant	-				-	-	207		-				-			
Municipal Demarcation Transition Grant (Schedule 5B)									-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-	-		
Sub-Total Vote	3 209	-		3 209	1 709	209	209	-	209	-	-	-	12.2%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-				-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-				-	-	-	-	-	-	
	-	-		-			1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote					· · · ·		-									-
Public Works (Vote 6)	-			-	-	-	-	-	-	-		-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	1 241	345	572	345	572	-		7.0%	11.5%		
Sub-Total Vote	4 961	-		4 961	4 961	1 241	345	572	345		-	-	7.0%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	5 000		0	-	0	-	-	-	0.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 200	(4 200)		12 000	12 000	5 000			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-				-	-	-	· ·	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	32 400	(8 400)		24 000	24 000	10 000	-	0	-	-	-		-	0.0%		
Sub-10tal Vote Water Affairs (Vote 38)	32 400	(8 400)		24 000	24 000	10 000	-	U	-	U	-	•	-	0.0%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-				-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-			-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote							-		-							
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-					-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-				-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-			-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	· ·	-			-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· ·	-			-	-	1		- 1	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-			1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-				-	1				-		· ·	-	-	-
Sub-Total Vote	1	-		-					-	-	-		-	-		
Sub-Total	89 610	(8 400)		81 210	79 710	30 025	1 612	1 630	1 612	1 630	-	-	2.4%	2.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-		-
Sub-Total	-	-		-	- 79 710	- 30 025	1 612			- 1 630	-	-		-	-	-
Total	89 610	(8 400)		81 210	79 710	30 025	1 612	1 630	1 612	1 630	-		2.4%	8.1%		· ·
					Year to date		First Quarter		YTD Fxr	penditure	% Changer &	om 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
		1											1			
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-		-	-	-	1	1	-	-	-		-	-		
Social Development	-	-		-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	:	-	1	1	-	-	-		-	-		
Agriculture Sport, Arts and Culture	-	-				· ·	1		-		-	-	-	-		
Sport, Arts and Culture Housing and Local Government							1	1			-	1 1				
Office of the Premier					-		1				-					
Other Departments		· · ·		-			1	1			-			-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	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.	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)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				Schedule	unect grants	Department by 30		Department	municipanues	Department	municipanities	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	133	350	133	350			8.6%	22.6%		-
Infrastructure Skills Development Grant	6 200			6 200	6 200	3 000	1 741	1 708	1 741	1 708			28.1%			
Integrated City Development Grant																-
Neighbourhood Development Partnership (Schedule 5B)	-															
Neighbourhood Development Partnership (Schedule 6B)																-
Integrated Urban Development Grant	-															
Sub-Total Vote	7 750	-		7 750	7 750	4 550	1 874	2 058	1 874	2 058			24.2%	26.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 300			2 300	2 300											
Municipal Systems Improvement Grant (Schedule 6B)	2 300			2 300												
Municipal Disaster Grant	506			506	506	506	506		506				100.0%			
Municipal Disaster Recovery Grant	-								-				-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-															
Municipal Demarcation Transition Grant (Schedule 6B)	-															
Sub-Total Vote	5 106	-		5 106	2 806	506	506		506	•	-		18.0%			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-															
Public Transport Network Operations Grant		-					1		-						-	1
Public Transport Network Grant	153 645	(24 388)		129 257	129 257	29 215	20 242	20 236	20 242	20 236	-	-	15.7%	15.7%		-
Rural Road Assets Management Systems Grant				-					-	-	-			-	-	
Sub-Total Vote	153 645	(24 388)		129 257	129 257	29 215	20 242	20 236	20 242	20 236	-		15.7%	15.7%	-	-
Public Works (Vote 6)		(2.1.200)		1						21 200		1				
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-		4 109	4 109	1 028	92	251	92	251	-		2.2%	6.1%	-	-
Sub-Total Vote	4 109	-		4 109	4 109		92		92	251		-	2.2%			-
Energy (Vote 29)	1				. 107	. 020		201	·	201		1		5.170		
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000		1	86	-	86				1.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000	(1 000)		6 000	6 000											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	1 000		2		2				0.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant								-								
Sub-Total Vote	19 000	(2 500)		16 500	16 500	1 000	-	87		87				0.8%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	-															-
Regional Bulk Infrastructure Grant (Schedule 6B)	-															-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
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	189 610	(26 888)		162 722	160 422	36 299	22 714	22 631	22 714	22 631	-		14.7%	14.7%	-	-
Cooperative Governance (Vote 3)	1	,		1			1									
Municipal Infrastructure Grant	39 851	-		39 851	39 851	6 835	643	965	643	965	-	-	1.6%	2.4%		-
Sub-Total Vote	39 851	-		39 851	39 851		643		643	965	-		1.6%			
Sub-Total	39 851	-		39 851	39 851		643	965	643	965	-		1.6%	2.4%	-	-
Total	229 461	(26 888)		202 573	200 273	43 134	23 357	23 596	23 357	23 596		-	12.0%	12.1%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		1
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30 September 2020	30 September 2020	Department		Department	1	Department			
	1			1		1	Soptember 2020	2020				1				
R thousands	1			1		1						1				
Summary by Provincial Departments	1	1		1		1	1			1		1				<u> </u>
Education	1			1		1		1				1	1			<u> </u>
Education	1 -	-		1			1			-	-		-			1
Social Development	1 -	1		1		1 .	1		1		-	1				1
Public Works, Roads and Transport	1 .			1 .		1 .				· ·	· · ·	1				
Agriculture				1 .		1 .					-	1 .		-		
Sport. Arts and Culture	-	-			-						-			-		
Sport, Arts and Culture Housing and Local Government	1 -	-		1			1				-		-			1
Office of the Premier				1 .		1 .					-	1 .		-		
Office of the Premier Other Departments	1 .			1 .	-		1			-	-		-	-		1
	1			1	1	1	1	1	1	1	1	1	1			