2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

North         North <th< th=""><th>AGGREGATED INFORMATION FOR EASTERN CAPE</th><th></th><th></th><th></th><th></th><th>Veee</th><th>a data</th><th>First</th><th></th><th>Econord</th><th>Overter</th><th>VTD F</th><th>e a diture</th><th>% Channes fra</th><th>m datas 2nd 0</th><th>% Channes</th><th>as the 2nd O</th><th>A</th><th>Ball Over</th></th<>	AGGREGATED INFORMATION FOR EASTERN CAPE					Veee	a data	First		Econord	Overter	VTD F	e a diture	% Channes fra	m datas 2nd 0	% Channes	as the 2nd O	A	Ball Over
Image         Model         Model <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Total Available</th><th>YTD expenditure</th></th<>		Division of	Adjustment (Mid	Other	Total Available													Total Available	YTD expenditure
Nerve         Image: space of the spa		revenue Act No.	year)	Adjustments		payment			expenditure by	expenditure	expenditure by				expenditure by		Allocation by	2020/21	by municipalities
		16 of 2019				schedule	direct grants				municipalities by		municipalities		municipalities		municipalities		
Name         - <td></td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td></td> <td></td>												Department		Department		Department			
	P thousands							September 2020	2020	December 2020	2020								
	National Treasury (Vote 10)																		
		81 400			81 400	81 400	81 400	15 029	12 979	23 458	12 509	38 487	25 488	56.1%	(3.6%)	47.3%	31.3%	-	
	Infrastructure Skills Development Grant		(1 530)		31 484	31 862	11 787	3 789	2 936	6 384	2 857	10 173	5 793	68,5%	(2,7%)	32,3%	18,4%	-	-
						-	-					-	-	-	-	-	-	-	
Dama Hall         Dama Hall         Data			(9 450)		43 550		10 000	1 770	1 030	882	2 744	2 652	3 774	(50,2%)	166,3%	6,1%	8,7%	-	-
Schulz         Object         Object<		1 400			1 400	1 400	-					-	-	-	-	-	-	-	
	Integrated Urban Development Grant	407.642	(40.080)		476 622	450 343	402.407	20 599	40.040	20 724	49.440	54 242	25.055	40.29/	- 6.0%	20.28	20.00/		
	Cooperative Governance (Vote 3)	107 012	(10 300)		170 032	130 212	103 107	20 300	10 340	30124	10 110	51 512	33 633	40,2 /0	0,070	20,3 /6	20,076		
		16 748	(530)		16 218	16 218													
		16 748	(530)			-	-						-	-	-		-	-	-
		42 787			42 787	42 787	42 787	8 083	3 068	412	5 778	8 495	8 846	(94,9%)	88,3%	19,9%	20,7%	-	
March Number 1997-104 (1997)         Total         Total <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>		-					-						-	-	-	-	-		
Scheduring         No.20         Order         Party of the set of the		-			-	-	-					-	-	-	-	-	-	-	
Numerican Discreption Discrepti	Municipal Demarcation Transition Grant (Schedule 6B) Sub Total Mate	- 76 292	(1.060)		75 222	50.005	42 797	9.092	2.069	412	5 779	9 405	-	(04.0%)	- 00.2%	14.4%	15.0%		
The series of some set and some		10 203	(1000)		13223	33 003	42.101	0 003	3 000	412	5110	0435	0 040	(34,375)	00,070	14,478	13,076		
Bake Integrational Control         Dial         Dial <thdia< th="">         Dial         Dial         D</thdia<>		-			-	-						-		-	.		-	-	
Jan Box         Jan Box <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td> </td><td>   </td><td></td><td>  . </td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td></t<>			-		-	-							.	-			-	-	
Safe de ma         Safe de			(50 191)														-	-	-
Name Web else         Name Wes		15 948	-		15 948	15 948	735	735			2 465	1 426	3 097	(6,0%)	289,4%	8,9%			-
Cancel Part Non-Particul Non-Particul Non-Part Non-P		332 155	(50 191)		281 964	281 964	129 787	10 325	633	16 544	2 465	26 869	3 097	60,2%	289,4%	9,5%	1,1%		
Bacher besche         11180           11180         11190         <		111.070			444.050	444.050	05 000	00.007	10.004	10.074	26.004	10 100	45 000	/00 00/1	24.~~	44.000	40.52		
Energy Prime         Energy Prime         Control Prime         Prim         Prime         Prim         Pr			-																
binards         Binards <t< td=""><td>Energy (Vote 29)</td><td>111953</td><td></td><td></td><td>111 953</td><td>111 953</td><td>00 360</td><td>20 837</td><td>19 324</td><td>19 2/1</td><td>20 JU1</td><td>40 108</td><td>40 325</td><td>(20,2%)</td><td>34,6%</td><td>41,2%</td><td>40,3%</td><td></td><td></td></t<>	Energy (Vote 29)	111953			111 953	111 953	00 360	20 837	19 324	19 2/1	20 JU1	40 108	40 325	(20,2%)	34,6%	41,2%	40,3%		
Name         Operation         Add to base and both one of the second books of the se		313 359	(84 284)		229 075	229 075	144 560	27 388	48 283	54 835	67 221	82 223	115 504	100 2%	39.2%	35.9%	50.4%		
Energy Engrave Engra	Integrated National Electrification Programme (Allocation in-kind) Grant						-									-	-	-	-
Theory Theory Theory Constrained Field Constrained Fiel	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-						-	-	-		-	-	
Abore Name         19210         015190         77.286         77.2		27 994	(2 794)		25 200	25 200	12 300		16	5 337	4 218	5 337	4 234	-	26941,2%	21,2%	16,8%	-	-
Ware Mare Main Manual School Grade         Part Mare Mare Mare Mare Mare Mare Mare Mare		-					-						-	-	-		-		
Bactors Were addinition all Constant and Schubel Gener Bactors Were addinition all Constant and Schubel Gener Bactors and Sch		1 028 353	(315 965)		712 388	712 388	156 860	27 388	48 299	60 172	71 439	87 560	119 738	119,7%	47,9%	34,4%	47,1%		
Regent Bescher der Globek Bij Gener Bescher Besche Bij Gener Bescher Besche Bij Haussonen Gener Besche Bij Hau																			
Rever Ale Handbacker Barl, Sandback Bill, Sandback		477.011	-		477 011	477 011	75 208	5 467	9.447	40 528	72 675	45 995	82 122	641 3%	669 3%		17 2%		
Name Socies Design as Tandre Backel 6810 Name Socies Design as Tandre B								5407	5447		12 31 3		- 12Z						
New Social Social Card (Social Card) (Social							.						.				-		
Maccas Water Hamburg Data (Schools Reg)         ·	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-			-	-	
Bade Exact Negaram Gard Bade Exact Negaram Gard Bade Exact Negaram Gard Bade Science Negaram Bade Science Ne		-			-	-							•	-		-	-	-	
Wite Social Instantional Coard Instantinal Coard Instantional Coard Instantional Coard Instantional Coar		-			-	-	-					-	-	-	-	-	-	-	
Wite: Schedung: Unit: Graduate (Sint)         O		-			-	-	-		co 707	70.054	400.000	-	-	-	-	-	-	-	
Sub-Tole Marke         1 191 127         -         1 191 127         338 270         48 196         6 173         172 821         191 687         192 68         344 240         194 755         188 65         154 55         -        -         -         - </td <td></td> <td>486 950</td> <td></td> <td></td> <td></td> <td>486 950</td> <td>263 0/1</td> <td>34 639</td> <td>53 /2/</td> <td>/2 054</td> <td>108 392</td> <td>100 093</td> <td>162 118</td> <td>108,0%</td> <td>101,7%</td> <td>21,9%</td> <td>33,3%</td> <td>-</td> <td></td>		486 950				486 950	263 0/1	34 639	53 /2/	/2 054	108 392	100 093	162 118	108,0%	101,7%	21,9%	33,3%	-	
Start all Manual Market (No 19)         Start all Market (No 19)         Start (No 19)         Start all Market (No 19)         Start (No 19) </td <td>Sub-Total Vote</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>338 279</td> <td>40 106</td> <td>63 173</td> <td>112 582</td> <td>181.067</td> <td>152 688</td> <td>244 240</td> <td>180.7%</td> <td>186.6%</td> <td>15.8%</td> <td>25.3%</td> <td></td> <td></td>	Sub-Total Vote						338 279	40 106	63 173	112 582	181.067	152 688	244 240	180.7%	186.6%	15.8%	25.3%		
2014 Alloca National Natin Natinal National National National National National National		1001021	-		1001021	1001021	000 210	40 100		112 002	101 007	102 000	244.240	100,170	100,071	10,072	20,070		-
Sub-Tail Volte         ·        <																			
Human Betterent (Vols 3)         I <td>2014 African Nations Championship Host City Operating Grant</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	2014 African Nations Championship Host City Operating Grant														-				
Rue Hounded Infranticule Generation Generatio Generation Generation Generation Generatio	Sub-Total Vote				-						-						-		
Ruel Households Instauture Grant (Sheakle BB) Munical Humsen Statustic Grant Sheakle BB) She Teal Version Sheakle Sheakle Sheakle BB) She Teal Version Sheakle BB) She Teal Version Sheakle BB) Munical Humsen Sheakle BB) She Teal Version Sheakle BB) Sheakle BB) She	Human Settlements (Vote 31)																		
Munical Internets Guesch Gent         I        I         I         I		-	-		-	-						-		-		-	-	-	
Municipal International Pathenting Grant         .         2384         2384         2384         2384         2384         2384         .		-	-		-	-	· · ·						· ·	-	-		-	-	
Matrix Marcine Sprinnents Putenets Putenets         O        O        O         O			2 384		2 784	2 384	2 384												
Sub-Tell Vide $  -$ <th< td=""><td></td><td></td><td>- 104</td><td></td><td>- 104</td><td>-</td><td>-</td><td></td><td></td><td> </td><td>   </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			- 104		- 104	-	-												
Cooperation Control Conterve Contreconte Control Control Control Control Control Contro	Sub-Total Vote	· · ·							· ·		-				-				· ·
Municipal Infrastructure Grant         3025 009         -         3025 009         -         3025 009         1302 213         224 464         558 383         -         830 708         224 464         1307 01         1000/51         54.9%         9.7%         45.2%         -           Sub-Tati Vee         3255 009         -         3252 009         3252 009         1392 213         224 464         558 383         -         830 708         224 464         1397 01         1000/51         54.9%         9,7%         45.2%         -           Sub-Tati Vee         -         3252 009         1392 213         224 444         558 383         -         830 708         224 464         1397 01         1000/51         54.9%         9,7%         45.2%         -           Sub-Tati Vee         -         -         -         -         827 85         223 708         234 564         1397 01         1000/51         54.9%         9,7%         45.2%         -           Total         -		3 127 683	(375 812)		2 751 871	2 717 233	838 644	133 327	151 442	239 705	304 859	373 032	456 302	79,8%	101,3%	20,2%	24,7%		
Sub-Teal View         3 202 569         -         3 202 569         -         3 202 569         1 302 313         224 466         556 333         -         887 78         224 466         1 307 01         (100 0/5)         54.9%         9.7%         42.2%         -         -         587 78         224 466         1 307 01         (100 0/5)         54.9%         9.7%         42.2%         -         -         587 78         224 466         1 307 01         (100 0/5)         54.9%         9.7%         42.2%         -         -         587 78         224 466         1 307 01         (100 0/5)         54.9%         9.7%         42.2%         -														_					
Sub-Total         3 025 069         .         No. Total         224 64         536 33         .         887 78         224 64         1377 01         1375 76         54.7%         56.7%         56.7%         56.7%         56.7%         56.7%         56.7%         56.7%         56.7%         56.7% <td>Municipal Infrastructure Grant</td> <td></td>	Municipal Infrastructure Grant																		
Total         6 152 782         (77 § 512)         57 75 840	Sub-1 otal vote	3 025 069			3 025 069	3 025 069	1 392 313	294 646	536 383	· ·	830 708	294 646	1 367 091	(100,0%)	54,9%	9,7%	45,2%		•
Non-stands         Adjustments	Total		(375 812)		5 776 940			427 973	687 826	239 705	1 135 567	234 646	1 823 393		54,9%	3,7%	43,2%		
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budgett     Other Adjustments     Total Actual Adjustments     Actual aspective Provincial Departments to Sequentiants     Actual aspective Provincial Begarinements     Actual Begarinements     Actual Begarin	· · · · ·	0.02132	(010 012)		0110 340	0.42 302	2 200 337	313		200700	. 100 307			(44,070)		.5,776	51,470		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services)     Adjustment Budgett     Adjustment Adjustments     Adjustment Adjustments     Adjustment Adjustments     Adjustment Adjustments     Adjustment Provincial Departments     Adrual espenditure Provincial Departments     Adrual espenditure Provincial Departments     Adrual espenditure Provincial Departments     Adrual espenditure Provincial Departments     Adrual espenditure Provincial Departments     Adrual espenditure Provincial Department     Adrual espenditure Provincial Department </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Year to date</td> <td>1</td> <td>First Quarter</td> <td></td> <td>Second Quarter</td> <td></td> <td>YTD Exp</td> <td>penditure</td> <td>% Changes fro</td> <td>m 1st to 2nd Q</td> <td>% Changes 1</td> <td>or the 2nd Q</td> <td></td> <td></td>						Year to date	1	First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Budget         Adjustments         220221         psymet schedul         provincial Department         expenditure Provincial Department	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget												Actual	Actual	Exp as % of	Exp as % of		
Rhoused         Image: separate bit with with with with with with with wi			Budget	Adjustments	2020/21	payment schedule									expenditure by	Allocation	Allocation by		
Knusads         Knusads <t< td=""><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td>Provincial Department by 30</td><td></td><td></td><td></td><td></td><td>municipalities</td><td>Provincial Department</td><td>municipalities</td><td></td><td>municipalities</td><td></td><td></td></t<>								Provincial Department by 30					municipalities	Provincial Department	municipalities		municipalities		
Summery provincial Departments         Image: Marrie M							unicipanuda				2. 50000000 2020	_ oper time of		_ operation t		Seberment			
Summery provincial Departments         Image: Marrie M																			
Education       -																			
Hath       -	Summary by Provincial Departments																		
Social Development         -		-	-		-	-	-					-	-	-	-		-		
Public Works, Roads and Transport         -		-	-												-	-	-		
Agriculture       - <td< td=""><td>Public Works, Roads and Transport</td><td></td><td></td><td></td><td></td><td></td><td>  : </td><td></td><td></td><td> </td><td>   </td><td></td><td>  : </td><td></td><td>  1</td><td></td><td></td><td></td><td></td></td<>	Public Works, Roads and Transport						:						:		1				
Housing and Local Government         -																			
Housing and Local Government         -		-				-			1	1		-	.						
	Housing and Local Government	-			-	-										-	-		
Other Departments		-	-			-	-					-		-		-	-		
	Other Departments	1				1	ļ												

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)											VTD F							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Expas% of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	231	191	440	436	10,5%	(22,3%)	44,0%	43,6%		
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 938	5 787	1 938	1 771	1 707	1 707	3 645	3 478	(11,9%)	(22,5%)	33,7%	43,6%		
Integrated City Development Grant	8 3 17	(100)		8 3 17			1 500		1101	1107			(11,070)	(0,0 %)		02,27		-
Neighbourhood Development Partnership (Schedule 5B)	18 000			18 000	18 000	10 000	1 770	1 030	882	2 744	2 652	3 774	(50,2%)	166,3%	14,7%	21,0%		-
Neighbourhood Development Partnership (Schedule 6B)	300			300	300								-	-				-
Integrated Urban Development Grant		-		-		-					-	-	-	-		-		-
Sub-Total Vote	39 131	(706)		38 425	30 238	16 787	3 917	3 047	2 820	4 642	6 737	7 689	(28,0%)	52,3%	17,7%	20,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-					-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-		-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)																		-
Sub-Total Vote		-					-	-		-								
Transport (Vote 37)															-			
Public Transport Infrastructure and Systems Grant	-	-			-		1		1		-		-	-		-		
Public Transport Network Operations Grant	-	-				-	1		1		-	•	-	-	-	-		
Public Transport Network Grant	-	-		-	-		1		1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant		-			-							-	-	-		-		
Sub-Total Vote					-		-		· ·					-		•		•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	8 4 4 9			8 449	8 4 4 9	5 915	3 996	4 026	2 413	6 354	6 409	10 380	(39.6%)	57.8%	75.9%	122.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 449			8 449 8 449	8 449 8 449								(39,6%)	57,8% 57,8%		122,9%		
Sub-Total Vote Energy (Vote 29)	8 449	· ·		8 449	8 449	5915	3 996	4 026	2 413	b 354	b 409	10 380	(39,0%)	57,8%	/3,9%	122,9%	•	· ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)		22 151	22 151	-					-				-	-		-
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	5 300			2 234	4 173	2 234	4 173	-	-	35,5%	66,2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant													-			-		
Sub-Total Vote	49 592	(21 141)		28 451	28 451	5 300			2 234	4 173	2 234	4 173			35,5%	66,2%		
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)	-	-		-		-					-		-		-	-		-
Regional Bulk Intrastructure 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 58)	-	-		-							-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Bucket Eradication Programme Grant				-		-					-				-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-	-	-			-		-
Water Services Infrastructure Grant (Schedule 6B)													-			-		-
Sub-Total Vote		-			-		-	-		-	-		-					•
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote													-			-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -			_	-	I -	1		1		-	.		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		1		1		-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-			-		1		1		-		-	-		-		
Municipal Emergency Housing Grant	-	-			-		1		1		-		-	-		-		
Metro Informal Settlements Partnership Grant		-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote																		•
Sub-Total	97 172	(21 847)		75 325	67 138	28 002	7 913	7 073	7 467	15 168	15 380	22 241	(5,6%)	114,4%	29,1%	42,1%		•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant						1	1		1									
Sub-Total Vote				-		· ·	<u> </u>		<u> </u>			· · ·	-	-		-		
Sub-Total	1			:		:								:				
Total	97 172			75 325	67 138	28 002	7 913		7 467	15 168		22 241	(5,6%)	114,4%	29,1%	42,1%		
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd 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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	payment schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						womorpandes	September 2020	2020	December 2020	51 December 2020	oepartment		Jeparunent		Separament			
R thousands						1	1	1	1									
Summary by Provincial Departments																		
Education	-	-			-	-					-			-		-		l
Health		-			-		1	1	1				-					1
Social Development		-		-	-	-	1	1	1		-		-	-		-		
Public Works, Roads and Transport		-		-		-	1	1	1		-	•	-	-		-		
Agriculture	-	-		-	-	-	1	1	1		-		-	-	-	-		
Sport, Arts and Culture		-		-		-	1	1	1		-	· ·	-	-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-	1	1	1		-		-	-	-	-		
							1	1	1	1	-		-					1
Office of the Premier Other Departments	-	-																

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BASHTMAN (OCI)

EASTERN CAPE: SARAH BAARTMAN (DC10)								-	-	-								
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	Actual	Quarter	Actual	Quarter	Actual	Actual	% Changes fro Actual	om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
							Department by 30		Department by 31	31 December 2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	651	745	-	(58,0%)	65,1%	74,5%	-	-
Infrastructure Skills Development Grant	-			-		-						-	-	-		-		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-			-												-		
Integrated Urban Development Grant	-			-		-						-	-				-	
Sub-Total Vote	1 000			1 000	1 000	1 000		525	651	220	651	745		(58,0%)	65.1%	74.5%		
Cooperative Governance (Vote 3)	1000			1000	1000	1000		010			001	140		(00,0 14)	00,17	14,070		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			596	596	596	251	28		226	251	253	(100,0%)	715,7%	42,1%	42,5%		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-						-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596			596	596	596	251	28		226	251	253	(100,0%)	715,7%	42.1%	42,5%		
Transport (Vote 37)	330			330	330	330	231	20		220	231	200	(100,076)	113,176	42,176	42,378		
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	2 258	-		2 258	2 258			414		512	-	926	-	23,6%	-	41,0%		
Sub-Total Vote	2 258	· ·		2 258	2 258	-	-	414		512	-	926	-	23,6%	-	41,0%		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1.000	250			142		142				14.2%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000		-		142		142		-	-	14,2%	-		<u> </u>
Energy (Vote 29)	1 000			1000	1000	230		-	142		142				14,2 /6			
Integrated National Electrification Programme (Municipal) Grant		-	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	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-			-		
Sub-Total Vote Water Affairs (Vote 38)										•		•						· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)														1 1			-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-						-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-												-		
Sub-Total Vote													-	-		-		
Sport and Recreation South Africa (Vote 19)											-							
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-						-		-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote		-		-	-	-		-	-			-	-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		1			-					-	-	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	1 .		1	1 -		-					-	-	-	I		-		
Municipal Emergency Housing Grant	1		1															
Metro Informal Settlements Partnership Grant			1															
Sub-Total Vote		-		•	-		-		-	-			-	•	-			
Sub-Total	4 854			4 854	4 854	1 846	251	966	793	958	1 044	1 924	215,9%	(0,9%)	21,5%	39,6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		· ·		-	-			l			-	-	-	· ·	· ·	-		
Sub-Total Vote Sub-Total						:						:	-	:	-			<u> </u>
Total	4 854			4 854							1 044		215,9%		21.5%	- 39.6%		
	- 034	· · · ·		- 0.04	- 0.04		231	. 300	133	330	. 044		£.3,376	. (2,373)				<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
B sharrowida	1	1	1	1	1													
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education	1				l													<u> </u>
Health			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	I	I	I	1	ļ		1	I	ļ		ļ		1	I			<u>ا</u> ــــــــــــــــــــــــــــــــــــ

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)					Veer	to date	First	Quarter	Casand	Quarter	YTD Exp	e n diture	% Channes fre	m 1st to 2nd Q	% Channes f	ins the 2nd O	Ammented	Roll Over
[	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	Jean	Aujustinents	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUILI	oy monopolices
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	117	91	270	193	(23,5%)	(11,5%)	27,0%	19,3%	-	
Infrastructure Skills Development Grant	-	-		-		-						-	-	-		-		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-				103	117	91	270	-	-	-				
Sub-Total Vote	1 000			1 000	1 000	1 000	153	103	117	91	270	193	(23,5%)	(11,5%)	27,0%	19,3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-										-	-	
Municipal Disaster Grant	3 397	-		3 397	3 397	3 397										-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	3 3 5 1	-		5 551	5 557	5 551					-			-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-			-		-	-	
Municipal Demarcation Transition Grant (Schedule GB)	-	-		-	-	-					-			-		-	-	
Sub-Total Vote	3 397			3 397	3 397	3 397												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	· ·				- 1	.			1					-	-	-	-	
Public Transport Network Operations Grant									1					-		-		
Public Transport Network Grant					-				1					-		-		
Rural Road Assets Management Systems Grant	2 964			2 964	2 964	574	574	219	1	1 352	574	1 571	(100,0%)	517,9%	19,4%	53,0%		
Sub-Total Vote	2 964			2 964	2 964	574	574	219	-	1 352	574		(100,0%)	517,9%	19,4%	53,0%	-	•
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-	l	3 085	3 085	2 160	404	404		1 049	715	1 453	(23,0%)	159,7%	23,2%	47,1%	-	-
Sub-Total Vote	3 085			3 085	3 085	2 160	404	404	311	1 049	715	1 453	(23,0%)	159,7%	23,2%	47,1%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant		-		-					1			-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
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)	-	20 000		-	106 366	-						-	-	-	-	-	-	
	86 366	20 000		106 366	106 366	-						-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-						-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)	-	-			-	-					-		-	-		-	-	
Bucket Eradication Programme Grant (Schedule 68)	-	-		-	-	-						-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	58 885	13 901	16 051	19 999	22 335	33 900	38 387	43,9%	39,1%	42,4%	48,0%	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	30 003	15 301	10 03 1	13 333	22 333	33 300	30 307	45,576	33,176	42,475	40,075	-	-
Sub-Total Vote	186 366	20 000		206 366	206 366		13 901	16 051	19 999	22 335	33 900	38 387	43,9%	39,1%	42,4%	48,0%		
Sport and Recreation South Africa (Vote 19)	100 000	20 000		200 000	200 000	00000	10 001	10001	10 000	22.000	00 000	00 001	40,070	00,170	44,474	40,070	-	-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																-		
Sub-Total Vote		-			-	-	-	-		-	-		-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-					1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	- 1				1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant		- 1		-					1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant									1			-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-	-						-	-	-	~	-	-	-
Sub-Total Vote	1	-		•		-		. 16 777	•	-	-	- 41 604			-	-		•
Sub-Total											35 459					46.0%		
	196 812	20 000		216 812	216 812	66 016	15 032	16 777	20 427	24 827	33433	41 604	35,9%	48,0%	39,2%	40,078		
Cooperative Governance (Vote 3)		20 000							20 427									
Municipal Infrastructure Grant	425 418			425 418	425 418	200 265	33 714	20 215		50 506	33 714	70 722	(100,0%)	149,8%	7,9%	16,6%		
Municipal Infrastructure Grant Sub-Total Vote	425 418 425 418			425 418 425 418	425 418 425 418	200 265 200 265	33 714 33 714	20 215 20 215		50 506 50 506	33 714 33 714	70 722 70 722	(100,0%)	149,8% 149,8%	7,9% 7,9%	16,6% 16,6%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418			425 418 425 418 425 418	425 418 425 418 425 418	200 265 200 265 200 265	33 714 33 714 33 714	20 215 20 215 20 215 20 215	:	50 506 50 506 50 506	33 714 33 714 33 714	70 722 70 722 70 722	(100,0%) (100,0%) (100,0%)	149,8% 149,8% 149,8%	7,9% 7,9% 7,9%	16,6% 16,6% 16,6%		
Municipal Infrastructure Grant Sub-Total Vote	425 418 425 418			425 418 425 418	425 418 425 418 425 418	200 265 200 265 200 265	33 714 33 714 33 714	20 215 20 215 20 215 20 215	:	50 506 50 506 50 506	33 714 33 714	70 722 70 722 70 722	(100,0%)	149,8% 149,8%	7,9% 7,9%	16,6% 16,6% 16,6%		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418			425 418 425 418 425 418	425 418 425 418 425 418 425 418 642 230	200 265 200 265 200 265	33 714 33 714 33 714 33 714 48 746	20 215 20 215 20 215 20 215	20 427	50 506 50 506 50 506	33 714 33 714 33 714 69 173	70 722 70 722 70 722 112 326	(100,0%) (100,0%) (100,0%) (58,1%)	149,8% 149,8% 149,8% 103,6%	7.9% 7.9% 7,9% 13,4%	16,6% 16,6% 16,6% 21,8%		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418 622 230	20 000		425 418 425 418 425 418 642 230	425 418 425 418 425 418 642 230 Year to date	200 265 200 265 200 265 266 281	33 714 33 714 33 714 48 746 First Quarter	20 215 20 215 20 215 20 215 36 992	20 427 Second Quarter	50 506 50 506 50 506 75 333	33 714 33 714 33 714 69 173 YTD Exp	70 722 70 722 70 722 112 326 xenditure	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q	7.9% 7.9% 7,9% 13,4%	16.6% 16,6% 16,6% 21,8% for the 2nd Q		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 425 418 642 230	200 265 200 265 200 265 266 281	33 714 33 714 33 714 33 714 48 746 First Quarter Actual	20 215 20 215 20 215 36 992 Actual	20 427 Second Quarter Actual	50 506 50 506 50 506 75 333	33 714 33 714 33 714 69 173 YTD Exp Actual	70 722 70 722 70 722 112 326 senditure Actual	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual	7.9% 7.9% 7.9% 13,4% %Changes f Exp as % of	16,6% 16,6% 21,8% or the 2nd Q Exp as % of		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418 622 230	20 000		425 418 425 418 425 418 642 230	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281	33 714 33 714 33 714 48 746 First Quarter	20 215 20 215 20 215 20 215 36 992	20 427 Second Quarter	50 506 50 506 50 506 75 333	33 714 33 714 33 714 69 173 YTD Exp	70 722 70 722 70 722 112 326 xenditure	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q	7.9% 7.9% 7,9% 13,4%	16.6% 16,6% 16,6% 21,8% for the 2nd Q		•
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation	16,6% 16,6% 16,6% 21,8% for the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by	20 427 Second Quarter Actual expenditure Provincial	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Voe Total Train Train Train R thousands	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total View Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Bunnary by Provincial Departments	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vos Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Teld Wes Sub-Teld Wes Teld Information State Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total View Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vee Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		- - - -
Municipal Infrastructure Grant Sub-Total Sub-Total Total Tanaters by Provincial Departments to Municipalities( Agency services) R thousands Sommary by Provincial Departments Makinon Healthouse Healthouse Public Works, Roads and Transport Agriculture Sport, Ars and Culture	425 418 425 418 425 418 622 230 Main Budget	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		- - - -
Municipal Infrastructure Grant Sub-Total View Graf Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Dealth Works, Bucks and Transport Agency Sport, Arts and Culture Booting and Culture	425 418 425 418 425 418 425 418 622 230	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		- - - -
Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Soundary by Provincial Departments Municipalities( Agency services) Municipalities( Agency services) Province Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	425 418 425 418 425 418 622 230 Main Budget	20 000 Adjustment	Other	425 418 425 418 425 418 642 230 Total Available	425 418 425 418 425 418 642 230 Year to date Approved	200 265 200 265 200 265 266 281 Transferred from Provincial Departments to	33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial Department by 30	20 215 20 215 20 215 36 992 Actual expenditure by municipalities by 30 September	20 427 Second Quarter Actual expenditure Provincial Department by 31	50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	33 714 33 714 33 714 69 173 YTD Exp Actual expenditure Provincial	70 722 70 722 70 722 112 326 senditure Actual expenditure by	(100,0%) (100,0%) (100,0%) (58,1%) % Changes fro Actual expenditure Provincial	149,8% 149,8% 149,8% 103,6% m 1st to 2nd Q Actual expenditure by	7,9% 7,9% 7,9% 13,4% % Changes f Exp as % of Allocation Provincial	16,6% 16,6% 16,6% 21,8% or the 2nd Q Exp as % of Allocation by		-

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)					,										· · · · · · · · · · · · · · · · · · ·			
				1		to date		uarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	expenditure by municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 20 19		1		schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities	1	
			1				September 2020	2020	December 2020	2020	Department		Department		Department		1	
R thousands			1				September 2020	2020	December 2020	2020					1 1		1	
National Treasury (Vote 10)				1													í	
Local Government Financial Management Grant	1 000		1	1 000	1 000	1 000		1 '	1			-		-	1			
Infrastructure Skills Development Grant	-		1			-		1	1		-	-	-		1			
Integrated City Development Grant	-	-	1	-		-		1	1		-	-	-	-	1	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-	1	-	-			· · ·	1		-	-	-	-	1	-	i -	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	1			-		1	1		-	-	-		1			
Integrated Urban Development Grant			ļ'	· ·		· · ·		<u> </u>	L					-			·	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 000		<u> </u>	1 000	1 000	1 000	· · ·	·	· · ·		•	•		•			· · ·	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)			1					1 '	1						1 1		1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-	1	-				1 '	1		-	-	-	-	1 - 1	-		-
Municipal Disaster Grant	3 516		1	3 516	3 5 1 6	3 516		1 '	1	879	-	879	-		1	25,0%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	5510	-	1	5510	3 3 10	3 3 10		1	1	015	-	075	-	-	1	20,076		
Municipal Demarcation Transition Grant (Schedule 5B)			1					1 '	1						1 2			
Municipal Demarcation Transition Grant (Schedule 6B)			1					1	1						1			
Sub-Total Vote	3 516			3 516	3 516	3 516	-			879	-	879				25,0%		· ·
Transport (Vote 37)																	í.	
Public Transport Infrastructure and Systems Grant			1	.	-	-	1	1	1		-		-	-		-	ı -	1
Public Transport Network Operations Grant	-		1	.	-	-	1	1	1		-	-	-				· ·	1
Public Transport Network Grant			1		-	-	1	1	1		-		-		i - '			
Rural Road Assets Management Systems Grant	3 252			3 252	3 252	161		L	L		161		(100,0%)		5,0%	-		
Sub-Total Vote	3 252			3 252	3 252	161	161	-			161		(100,0%)		5,0%		· ·	
Public Works (Vote 6)			1					1	1						1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	6 376			6 376	6 376			629	321	929	1 114	1 558	(59,5%)			24,4%	·	· ·
Sub-Total Vote	6 376	-	<u> </u>	6 376	6 376	4 463	793	629	321	929	1 114	1 558	(59,5%)	47,8%	17,5%	24,4%	·	· ·
Energy (Vote 29)	1		1	1 1		1	1	1	1					1	1	1	I.	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	-				1	1		-	-	-	-	1 1	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-		-		· · ·	1		-	-	-		1	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-		-		· · ·	1		-	-	-		1	-		
Energy Efficiency and Demand Side Management (Managan) Grant			1					· · ·	1						1 2			-
Sub-Total Vote								<u> </u>										· ·
Water Affairs (Vote 38)				-		-												-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1					· · ·	1		-	-			1			
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318		1	307 318	307 318	30 101	5 467	6 288	24 634	37 761	30 101	44 049	350,6%	500,5%	9,8%	14,3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1					· · ·	1		-	-		- 1	1 .		i -	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1			-		· · ·	1			-	-	-	1	-	i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-			· · ·	1		-	-	-	-	1	-	i -	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-			· · ·	1		-	-	-	-	1	-	i -	
Municipal Water Infrastructure Grant (Schedule 6B)	-		1	-				1 '	1			-	-	-	1 · · · ·	-	i -	
Bucket Eradication Programme Grant	85 000		1	-	-	25 625	0.000	4 000	40.004	10.010	18 224	20 345	711.2%	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	85 000		1	85 000	85 000	25 625	2 000	1 999	16 224	18 346	18 224	20 345	/11,2%	817,8%	21,4%	23,9%		-
Sub-Total Vote	392 318		<u> </u>	392 318	392 318	55 726	7 467	8 287	40 858	56 107	48 325	64 394	447.2%	577.0%	12.3%	16.4%	<u> </u>	-
Sport and Recreation South Africa (Vote 19)	392 310			392 310	392 310	33 /26	/ 40/	0 207	40 636	36 107	40 323	04 334	441,2%	3/1,0%	12,3%	10,4%	<u>·</u>	· ·
2013 Africa Cup of Nations Host City Operating Grant			1					1 '	1						1			
2014 African Nations Championship Host City Operating Grant			1					1	1						1			
Sub-Total Vote							-				-							
Human Settlements (Vote 31)				1													í	
Rural Households Infrastructure Grant (Schedule 5B)	-		1					· · ·	1		-	-		-	1	-	i -	
Rural Households Infrastructure Grant (Schedule 6B)			1		-	-	1	1	1		-		-		i - '			1
Municipal Human Settlements Capacity Grant		-	1		-	-	1	1	1		-		-			-		1
Municipal Emergency Housing Grant	- 1	- 1	1		-		1	1	1		-	-	-		1	-		
Metro Informal Settlements Partnership Grant	-	-	<u> </u>		-	<u> </u>		<u> </u>	<u> </u>		-	-	-	-		-	·	
Sub-Total Vote Sub-Total	406 462		<u> </u>	406 462	406 462	64 866	- 8 421	- 8 916	41 179	- 57 915	49 600	- 66 831	389,0%	- 549,6%	- 12,2%	- 16,4%	-	•
Sub-Total Cooperative Governance (Vote 3)	405 462		<u> </u>	406 462	406 462	64 865	8 421	8 916	41 179	57 915	49 600	66 831	389,0%	549,6%	12,2%	16,4%	· · ·	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	285 000		1	285 000	285 000	134 352	18 806	31 701	1	111 082	18 806	142 784	(100.0%)	250.4%	6.6%	50.1%	I	
Sub-Total Vote	285 000		'	285 000	285 000			31 701		111 082	18 806	142 784	(100,0%)	250,4%		50,1%		
Sub-Lotal Vote	285 000		<u> </u>	285 000	285 000	134 352	18 806	31 701		111 082	18 806	142 /84	(100,0%)	250,4%	6,6%	50,1%		
Total	691 462			691 462					41 179		68 406							<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1
	1		1	1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	I	1
	1		1	1		womorpandes	September 2020	2020	December 2020	5. December 2020	Separtment		Separament		Jepartment	'	I	1
	1		1	1		1		1	1						1	'	I	1
R thousands								L	L					1	L		I	
Summary by Provincial Departments			L		L		L		L								·	1
Education	-			1 - 1	•			1	1		-	-				-		1
Health	-		1			-	1	1	1		-	-			1	-	I	1
Social Development	-		1	1 - 1	-	-	1	1	1		-	-	-			-	I	1
Public Works, Roads and Transport	-		1			-	1	1	1		-	-		-		-	I	1
Agriculture	-		1	1 . 1		-	1	1	1		-	-					I	1
			1	1 1		1 .	1	1	1	1							1	1
Sport, Arts and Culture		1 1							1									
Housing and Local Government			,			-		Ι,				-			I - 1	-	I	
		:	,	:	:						-	-			:	-		

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GQABI (0C14)

EASTERN CAPE: JOE GQABI (DC14)						to date		Quarter		Quarter		enditure	A/ 01	m 1st to 2nd Q	A/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusulienus	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Senedule	direct grants	Department by 30		Department by 31		Department	mannerpanties	Department	mannerpantico	Department	manneipanties		
							September 2020	2020	December 2020	2020	Deparament		Deparament		Deparament			
R thousands							000000000000000000000000000000000000000	2020	0000000000000000	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	523		641		1 164		22,6%	-	77,6%	-		
Infrastructure Skills Development Grant	-			-	-	-								-	-	-	-	-
Integrated City Development Grant	-			-	-	-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-								-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-								-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-							-	-	-	-	-	-
Sub-Total Vote	1 500			1 500	1 500	1 500	523		641		1 164		22,6%		77,6%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 235			2 235	2 235	2 235		8		314	-	321		3982,0%	-	14,4%	-	-
Municipal Disaster Recovery Grant	-			-	-	-					-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-			-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	
Sub-Total Vote	2 235			2 235	2 235	2 235		8		314		321		3982,0%		14,4%		
Transport (Vote 37)	1																-	
Public Transport Infrastructure and Systems Grant		-	1	- 1				1	1		-			-	-	-	-	1
Public Transport Network Operations Grant		-	1	- 1				1	1		-			-	-	-	-	1
Public Transport Network Grant		-	1	- 1				1	1		-			-	-	-	-	
Rural Road Assets Management Systems Grant	2 203			2 203	2 203									-	-	-		
Sub-Total Vote	2 203	-		2 203	2 203		-	· ·		-					· ·		· ·	•
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 647	-		1 647	1 647	1 153	215		292		507	-	35,8%	-	30,8%			-
Sub-Total Vote	1 647			1 647	1 647		215	-	292	-	507		35,8%		30,8%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-	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	-			-	-	-					-			-	-	-	-	-
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)	40 000			40 000	40 000	3 945		6 036	3 945	8 083	3 945	14 120		33,9%	9,9%	35,3%	-	-
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	-			-	-	-							-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	42 000	7 814	7 073	4 241	14 017	12 055	21 089	(45,7%)	98,2%	17,2%	30,1%	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	
Sub-Total Vote	110 000			110 000	110 000	45 945	7 814	13 109	8 186	22 100	16 000	35 209	4,8%	68,6%	14,5%	32,0%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-									-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-									-	-	-	-	
Sub-Total Vote					-		-	-		-			-		-	-	-	
Human Settlements (Vote 31)	1																-	
Rural Households Infrastructure Grant (Schedule 5B)		-	1					1	1		-	-			-			1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-			1	1		-			-	-		-	1
Municipal Human Settlements Capacity Grant		-	1	- 1				1	1		-			-	-	-	-	1
Municipal Emergency Housing Grant		-	1	- 1				1	1		-			-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	· ·						-		-	-	-		-
Sub-Total Vote	· ·	-			-			· ·		-	· · ·							· ·
Sub-Total	117 585	-		117 585	117 585	50 833	8 552	13 117	9 119	22 413	17 671	35 530	6,6%	70,9%	15,0%	30,2%		· ·
Cooperative Governance (Vote 3)	1										-							
Municipal Infrastructure Grant	155 773			155 773	155 773	83 749	22 541	37 622		68 241	22 541	105 863	(100,0%)	81,4%	14,5%	68,0%		-
Sub-Total Vote	155 773			155 773	155 773	83 749	22 541	37 622		68 241	22 541	105 863	(100,0%)	81,4%	14,5%	68,0%		
Sub-Total	155 773			155 773	155 773	83 749	22 541	37 622	-	68 241	22 541	105 863	(100.0%)	81.4%	14.5%	68.0%		
Total	273 358	-		273 358	273 358	134 582	31 093	50 739	9 119	90 655	40 212	141 394	(70,7%)	78,7%	14,7%	51,7%		· ·
					Year to date		First Quarter		Second Quarter		YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September		municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1	1	aromorpandes	Sentember 2020	30 September 2020	December 2020	5. December 2020	Separament		Separament		Department			1
	1		1	1	1			1										1
R thousands	1		1	1	1			1	1									1
Summary by Provincial Departments																		
Education																		
Health			1					1	1									1
Social Development			1					1	1									1
Public Works, Roads and Transport			1					1	1									1
Agriculture			1					1	1									1
Sport, Arts and Culture			1					1	1									1
Housing and Local Government			1					1	1									1
Office of the Premier			1					1	1									1
	1	1	1			1		1	1									1
Other Departments																		

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)					Veer	to date	First	Quarter	C	d Quarter	VTD E	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd O	A	Dell Over
[	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusulienus	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
	10 01 2010				Senedule	direct grants	Department by 30		Department by 31		Department	manicipantico	Department	manneipanties	Department	mannerpannes		
							September 2020		December 2020	2020	Deparament		Deparament		Deparament			
R thousands							ocptenioer 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	196	237	237	433	433	20,9%	20,6%	21,7%	21,7%		-
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	2 000			2 000	2 000	2 000	196	196	237	237	433	433	20,9%	20,6%	21,7%	21,7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	-					-					-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800							-					-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	4 201	-		4 201	4 201	4 201		78		1 168		1 246		1406.8%		29,7%		-
		-		-	-	-					-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-					-		-			-	-	-
Sub-Total Vote	7 801			7 801	6 001	4 201		78		1 168		1 246		1406,8%		20,8%		
Transport (Vote 37)	7 001			7 001	0001	4201		10		1 100		1240		1400,076		20,0 %	-	
Public Transport Infrastructure and Systems Grant	1		1	1	1	1		1	1									
Public Transport Network Operations Grant			1	1		1 1		1	1			]		1 ]		1 1		
Public Transport Network Grant			1	1		1 1		1	1			]		1 ]		1 1		
Rural Road Assets Management Systems Grant	2 962		1	2 962	2 962	1 1		1	691	601	691	601		1 ]	23.3%	20.3%		1
Sub-Total Vote	2 962		1	2 962	2 962				691		691				23,3%	20,3%		
Public Works (Vote 6)	2 002		1	2.002		1		1			001							
Expanded Public Works Programme Integrated Grant (Municipality)	6 517		1	6 517	6 517	4 563	1 684	1 154		623	1 684	1 777	(100,0%)	(46,0%)	25,8%	27,3%		
Sub-Total Vote	6 517	-	1	6 517	6 517		1 684	1 154		623	1 684		(100,0%)	(46,0%)	25,8%	27,3%		
Energy (Vote 29)									1							1212		
Integrated National Electrification Programme (Municipal) Grant	-	-	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		-		-	-	-							-			-		-
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)	129 693	-		129 693	129 693	41 162		(2 878	) 11 949	26 832	11 949	23 953		(1032,2%)	9,2%	18,5%		-
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	-	-		-	-	-		7.044	4 500	45,000		-		-	-	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	90 000	-		90 000	90 000	31 086		7 214	4 500	15 630	4 500	22 845	-	116,6%	5,0%	25,4%	-	-
Sub-Total Vote	219 693			219 693	219 693	72 248		4 336	16 449	42 462	16 449	46 798		879,3%	7,5%	21,3%		
Sport and Recreation South Africa (Vote 19)	219 093			219 093	219 093	12 240		4 330	16 449	42 402	10 443	40 / 90	•	6/9,3%	1,3%	21,3%	•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	- 1	· ·		1	1		-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-				1	1					.				
Municipal Human Settlements Capacity Grant	-	-	1	-				1	1					.				
Municipal Emergency Housing Grant	-	-	1	- 1	-			1	1		-						-	
Metro Informal Settlements Partnership Grant				-	-									-		-		
Sub-Total Vote																		
Sub-Total	238 973			238 973	237 173	83 012	1 880	5 764	17 377	45 091	19 257	50 855	824,3%	682,3%	8,1%	21,4%		
Cooperative Governance (Vote 3)	1		1	1	1			1	1									
Municipal Infrastructure Grant	628 864	-		628 864	628 864	179 380	16 933	46 064		166 548	16 933	212 612	(100,0%)	261,6%	2,7%	33,8%		
Sub-Total Vote	628 864			628 864	628 864	179 380	16 933	46 064	· ·	166 548	16 933	212 612	(100,0%)	261,6%	2,7%	33,8%		· ·
Sub-Total	628 864			628 864	628 864	179 380	16 933	46 064		166 548	16 933	212 612	(100,0%)	261,6%	2,7%	33,8%		· ·
Total	867 837	-	L	867 837	866 037	262 392	18 813	51 828	17 377	211 638	36 190	263 467	(7,6%)	308,3%	4,2%	30,4%	-	<u> </u>
											YTD Ex		e Change	m fatte 2nd 0	e Char	for the 2nd O		
New York, N. M. Statistics and Statistic				Marca Annalis 1	Year to date		First Quarter		Second Quarter					om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudger	Adjustinentis	LOLULI	payment senedute	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1		1	1	1		September 2020	2020	December 2020	1	-							
		1	1	1	1			1	1									
				1	1	I		1	1									
R thousands																		
Summary by Provincial Departments																		
Summary by Provincial Departments Education												-			-			
Summary by Provincial Departments Education Health	:	:		:	:	:					:	:	:	:		:		
Summary by Provincial Departments Education Health Social Development						:						:	:	-	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-		:							:		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-		-							-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-					-							
Summary by Provincial Departments Education Relatin Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-									-							

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)					Voor	to date	Eiret (	Quarter	Second	Quarter	VTD Evr	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd O	Approvo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	179	210	450	270	629	480	151.4%	28,2%	37.0%	28.2%		
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 500		1 080	1 123	1 064	1 150	2 144	2 273	(1,5%)	20,2%	39,4%	41,8%		
Integrated City Development Grant		(00)					1000	1 120	1004	1 100	2 144		(1,0,0)	2,410		41,070		
Neighbourhood Development Partnership (Schedule 5B)																	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-			-		-
Integrated Urban Development Grant	-												-			-		-
Sub-Total Vote	7 200	(65)		7 135	7 200	4 700	1 259	1 334	1 514	1 420	2 773	2 753	20,3%	6,4%	38,9%	38,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-								-	-	•		-		
Municipal Disaster Grant	1 877	-		1 877	1 877	1 877		29		431	-	459	-	1394,8%	-	24,5%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	•	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-		-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 877	;		1 877	1 877	1 877		29		431		459		1394,8%		24,5%		
Transport (Vote 37)	18//			18//	18//	18//		29		431		439		1394,8%		24,5%		
Public Transport Infrastructure and Systems Grant					1			1										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-		· · ·		1	1		-	· ·		·	-	-		
Public Transport Network Operations Grant														]				
Rural Road Assets Management Systems Grant	2 309			2 309	2 309	]		1				]		1 ]		]		
Sub-Total Vote	2 309		l	2 309	2 309													
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 751			8 751	8 751	2 188				(717)		(717)		-		(8,2%)		
Sub-Total Vote	8 751			8 751	8 751	2 188	-	-		(717)		(717)		-		(8,2%)		
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)	-	-		-		•							-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	2 500					-		-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-							-	-	-		-		
Sub-Total Vote	5 000	(500)		4 500	4 500	2 500				•			•			•		•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000	(25 000)		80 000	80 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	103 000	(20 000)		00 000	00 000													-
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)	94 950	-		94 950	94 950	55 387	3 540	7 023	13 097	18 465	16 637	25 488	270,0%	162,9%	17,5%	26,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	24 000	-		24 000	24 000						-	-	-	-		-		-
Sub-Total Vote	223 950	(25 000)		198 950	198 950	55 387	3 540	7 023	13 097	18 465	16 637	25 488	270,0%	162,9%	17,5%	26,8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-		-			-	-	
2014 African Nations Championship Host City Operating Grant	-																	
Sub-Total Vote					-		-	-		-			•	•				•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)					1													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-				1			-		-	· · ·		-	-	
Municipal Human Settlements Capacity Grant	· ·	-		-		· · ·					-			· ·	-	-		
Municipal Furnan Settements Capacity Grant				-	1 .	-		1			-	· · · ·	-	· ·		-		
Metro Informal Settlements Partnership Grant					1 -			1			-			1 1		]		
Sub-Total Vote			l	-	-			-	-									-
Sub-Total	249 087	(25 565)		223 522	223 587	66 652	4 799	8 385	14 611	19 598	19 410	27 984	204,5%	133,7%	16,2%	23,4%		
Cooperative Governance (Vote 3)															.,			
Municipal Infrastructure Grant	373 334			373 334	373 334	107 741	22 420	43 713		104 687	22 420	148 399	(100,0%)	139,5%	6,0%	39,7%		
Sub-Total Vote	373 334			373 334	373 334	107 741	22 420	43 713		104 687	22 420	148 399	(100,0%)	139,5%	6,0%	39,7%		
Sub-Total	373 334			373 334	373 334	107 741	22 420	43 713	•	104 687	22 420	148 399	(100,0%)	139,5%	6,0%	39,7%		
Total	622 421	(25 565)	L	596 856	596 921	174 393	27 219	52 098	14 611	124 285	41 830	176 383	(46,3%)	138,6%	8,5%	35,8%		
					N						YTD Ex		N Channa i	m fatte 2nd 0	e Char	for the 2nd O		
			Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp Actual	Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd 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	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujuaunenca	101011	payment senedure	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
					1		September 2020	2020	December 2020									
					1													
R thousands																		
Summary by Provincial Departments																		
Education	-			-	-	-								-		-		
Health Social Development					-						-			•		-		
Social Development Public Works, Roads and Transport					-						-			•		-		
Agriculture																		
Agriculture Sport, Arts and Culture																		
Housing and Local Government								1										
Office of the Premier												]						
			1					1	1									
Other Departments																		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: OR BEYERS NAUDE (ECIOI)

EASTERN CAPE: DR BEYERS NAUDE (EC101)							_	-		1								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	<u>% Changes fro</u> Actual	Actual	% Changes Explas % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 443	339	291	177	1 734	515	(79,8%)	(47,9%)	57,8%	17,2%		-
Integrated City Development Grant						1												1
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-						-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 443	339	291	177	1 734	515	(79,8%)	(47,9%)	57,8%	17,2%		
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335											-		
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	-						-	-		-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		847		1 012	-	1 859		19,4%	-	164,2%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule 6B)						1												
Sub-Total Vote	4 332	(530)		3 802	2 467	1 132		847		1 012		1 859		19,4%		75,4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-						-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		· ·					-		-	-	-	-	-	
Public Transport Network Grant 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)	1 186			1 186	1 186		189	93		287	495	380	61,9%	209,5%	41,7%		-	-
Sub-Total Vote Energy (Vote 29)	1 186			1 186	1 186	831	189	93	306	287	495	380	61,9%	209,5%	41,7%	32,0%	•	· ·
Integrated National Electrification Programme (Municipal) Grant																-		
Integrated National Electrification Programme (Allocation in-kind) Grant	966	(776)		190	190	-						-		-	-	-	-	-
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	966	(776)		190	190									-	-	-	· · ·	
Water Affairs (Vote 38)	300	(110)		150	130											-		
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)	37 000	(10 000)		27 000	27 000	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-						-				-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-		-	-	-	-	
Bucket Eradication Programme Grant		-		-								-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000	5 800		79	103	1 728	103	1 807		2089,8%	1,5%	25,8%		•
Sub-Total Vote	44 000	(10 000)		34 000	34 000	5 800		79	103	1 728	103	1 807		2089,8%	1,5%	25,8%	· · ·	
Sport and Recreation South Africa (Vote 19)		(																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-									-	-	-		
Human Settlements (Vote 31)								•	•				•			-		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-						-				-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-	.	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		· ·					-		-			-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-		•					-	•	-	•		-	-	
Sub-Total Vote							-								-	-		
Sub-Total	53 484	(11 306)		42 178	40 843		1 632	1 358		3 203	2 332		(57,1%)	135,9%	17,1%	33,4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 495	-		20 495	20 495	9 303	1 760	1 723		7 364	1 760	9 087	(100,0%)	327,5%	8,6%	44,3%	-	
Sub-Total Vote Sub-Total	20 495	-		20 495	20 495 20 495	9 303 9 303	1 760	1 723		7 364	1 760	9 087 9 087	(100,0%) (100,0%)	327,5% 327,5%	8,6%	44,3% 44,3%		
Total	73 979	(11 306)		62 673	61 338		3 392			10 567	4 092		(79,4%)				-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd 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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudger	Aujustinents	2020121	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
					1		September 2020	2020	December 2020									
R thousands																		
Summary by Provincial Departments																		
Education		-			· ·	-		1			-	-		-	-	-		
Health Social Development		-						1			-	-			-	-		
Social Development Public Works, Roads and Transport		-		.	1 :			1							1 1			
Agriculture	-	-		- 1	-	-		1				-		-	-			
Sport, Arts and Culture	-	-		-	-	-		1				-		-	-	-		
Housing and Local Government Office of the Premier		-		-	-	-		1			-	-			-	-		
Office of the Premier Other Departments		-			-	-		1			-	-		-	-	-		
ourse oppartments	1					,				ا		ļ		,		,		

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (ECI2)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)					Veer	a data	First	Quarter	C	Overter	VTD E	enditure	% Changes for	om 1st to 2nd Q	% Channes	fee the 2nd O	A	Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule		Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		i i
							September 2020	2020	December 2020	2020								i
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	326	578	792	470	1 118	1 048	142,9%	(18,8%)	44,7%	41,9%		
Infrastructure Skills Development Grant		-									-			-	-	-	-	
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	1 1
Sub-Total Vote	2 500			2 500	2 500	2 500	326	578	792	470	1 118	1 048	142,9%	(18,8%)	44,7%	41,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-						-	-		-	-		1 -
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	983			- 983	- 983	983	778		132		910	-	- (83,0%)	-	92,6%	-	-	
Municipal Disaster Recovery Grant							110		132				(00,070)		32,0 %			1 1
Municipal Demarcation Transition Grant (Schedule 5B)						-										-		1
Municipal Demarcation Transition Grant (Schedule 6B)	-				-											-		(
Sub-Total Vote	983	-		983	983	983	778		132	-	910		(83,0%)		92,6%	-		· ·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		1
Public Transport Infrastructure and Systems Grant	-	-		-										1 1			-	( I
Public Transport Network Grant		-		-	-						-	-	-	-	-	-	-	1 - 1
Rural Road Assets Management Systems Grant	-			-	-			l					-		-	-		
Sub-Total Vote Public Works (Vote 6)		-		•	-					-				· ·	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 548			1 548	1 548	1 084	162	259	346	521	508	780	113,6%	101,5%	32,8%	50.4%		1 .
Sub-Total Vote	1 548			1 548			162				508		113,6%	101,5%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	2 000		1	1		-	-	-	-	- 1	-	-	( - I
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-						•	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		1 .
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-		-			1
Sub-Total Vote	5 000	(1 500)		3 500	3 500	2 000	-	-	-		-							· ·
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant (Schedule 6B)						1					-							( 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-										-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-					-	-	-		-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	1
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 000	4 540	4 716	4 819	5 756	9 359	10 472	6,1%	22,1%	62,4%	69,8%		( 1
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	
Sub-Total Vote	15 000			15 000	15 000	12 000	4 540	4 716	4 819	5 756	9 359	10 472	6,1%	22,1%	62,4%	69,8%		· ·
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-						-	-	-		-	-	-	1
Sub-Total Vote				-				-										· ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-		-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				-	-						•	-		-	-		1
Municipal Human Settements Capacity Stant Municipal Emergency Housing Grant																		1 -
Metro Informal Settlements Partnership Grant					-	-									1			
Sub-Total Vote		-													-			- · ·
Sub-Total Cooperative Governance (Vote 3)	25 031	(1 500)		23 531	23 531	18 567	5 806	5 553	6 089	6 748	11 895	12 301	4,9%	21,5%	50,6%	52,3%		
Municipal Infrastructure Grant	14 253			14 253	14 253	10 273	6.088	2 109		4 109	6.088	6 218	(100.0%)	94.9%	42.7%	43.6%		í .l
Sub-Total Vote	14 253			14 253	14 253	10 273	6 088	2 109		4 109	6 088	6 218	(100,0%)	94,9%	42.7%	43.6%		<u> </u>
Sub-Total	14 253	-		14 253	14 253	10 273	6 088	2 109		4 109	6 088	6 218	(100,0%)	94,9%	42,7%	43,6%	-	
Total	39 284	(1 500)		37 784	37 784	28 840	11 894	7 662	6 089	10 857	17 983	18 519	(48,8%)	41,7%	47,6%	49,0%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changer fro	om 1st to 2nd Q	% Chapter	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
,		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		I
						Municipalities	Department by 30 Sentember 2020	30 September 2020		31 December 2020	Department		Department		Department			1
	1				1													, I
R thousands																		
Summary by Provincial Departments Education																-		
Education Health						1			1					1 1	1 1	1 1		. 1
Social Development																		1
Public Works, Roads and Transport	-	-			-	-						-	-		-	-		, I
Agriculture					-						-	-			-	-		, I
Sport, Arts and Culture Housing and Local Government	-										-	-			-	-		ı
Office of the Premier						]												ı
Other Departments									l									. <u> </u>
																· · · · · · · · · · · · · · · · · · ·		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)																		
						to date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2020	2020	December 2020	2020	Department		Department		Department		1	
R thousands							September 2020	2020	December 2020	2020					, I		1	
National Treasury (Vote 10)																1		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	27		1 730	25	1 757	25	6307,4%	-	58,6%	0,8%	- '	
Infrastructure Skills Development Grant	-	-		-	-	-								-	, - I	, · · ·	- '	
Integrated City Development Grant	-	-		-	-	-						-	-	-	, - I	r - '	- '	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	1 - I	· - ا		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-								-	1 - I	, - ·	- '	
Integrated Urban Development Grant	-	-		-								-				'	·	-
Sub-Total Vote	3 000			3 000	3 000	3 000	27		1 730	25	1 757	25	6307,4%		58,6%	0,8%		· ·
Cooperative Governance (Vote 3)															, I		1	
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68)	-			-		-									1 · · · ·			-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283	821	642	(100,0%)	(21.4%)	50,1%	39,2%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1039	-		1 0 3 9	1 0 3 9	1039	021	228		203	021	042	(100,0%)	(21,976)	30,1%	38,276		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-											1			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-											1			
Sub-Total Vote	1 639			1 639	1 639	1 639	821	359		283	821	642	(100,0%)	(21,4%)	50,1%	39,2%		· .
Transport (Vote 37)	1000			1005	1005	1000	021	005		200	021		(100,0 //)	121,214	00,174	00,270		-
Public Transport Infrastructure and Systems Grant		-		_	-	I -	1					.			ı .]	ı - '	1 - '	1
Public Transport Network Operations Grant					-	-	1								, J	ı - '	1 - '	1
Public Transport Network Grant					-		1					.			, J	ı - '	1 - '	1 .
Rural Road Assets Management Systems Grant					-		1					.			, J	ı - '	1 - '	1 .
Sub-Total Vote					-		-			-			-	-			-	-
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	703	69		374		443	-	442,0%	-	44,1%	· · · · ·	'	
Sub-Total Vote	1 004	-		1 004	1 004	703	69		374	-	443		442,0%		44,1%	· · ·		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-								-	, - I	, · · ·	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 662	(1 403)		259	259	-					-	-	-	-	1 - I	· - ا		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-								-	1 - I	, - ·	- '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-							-		1 · · · ·			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-	-	-		'	· · · · ·	
Sub-Total Vote	1 662	(1 403)		259	259	· ·			•					•	· · ·	· · ·	· · · ·	•
Water Affairs (Vote 38)															1 I		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-									1 · · · ·			
Regional Bulk Infrastructure Grant (Schedule GB)	86 000	(40 000)		46 000	46 000	-								-	1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	(40 000)		40 000	40 000										1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-											1			
Municinal Water Infrastructure Grant (Schedule 58)	-			-											1			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-		1 1	1		
Bucket Eradication Programme Grant															1 1		1	
Water Services Infrastructure Grant (Schedule 5B)	20.000			20 000	20 000	12 240	2 640	9 572	868	5 527	3 508	15 099	(67.1%)	(42.3%)	17.5%	75,5%		
Water Services Infrastructure Grant (Schedule 6B)	20 000					12 240	2 040	0.012	000	0.021			(01,170)	(42,0 /0)	11,074	10,0%		
Sub-Total Vote	106 000	(40 000)		66 000	66 000	12 240	2 640	9 572	868	5 527	3 508	15 099	(67.1%)	(42.3%)	17.5%	75.5%	-	-
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	ا۔ ا	r - '	- '	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-								-	ا۔ ا	r - '	- '	
Sub-Total Vote		-				-	-	-		-	-							
Human Settlements (Vote 31)															, I		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	1 - I	, - · ·	- '	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	· ·	1					· ·			-		1 - '	1
Municipal Human Settlements Capacity Grant	-				-	-	1						-	-	!		1 - '	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-				-	-	1						-	-	!		1 - '	· ·
					-									-	·			
Sub-Total Vote Sub-Total	113 305	(41 403)		71 902	71 902	17 582	3 557	9 931	2 972	5 835	6 529	- 15 766	(16,4%)	(41,2%)	25,5%	61,5%		+ <u>·</u>
Sub-Lotal Cooperative Governance (Vote 3)	113 305	(4:403)		/1902	/1902	1/ 382	3 33/	9 931	29/2	3 835	0 529	13/66	(10,4%)	(41,2%)	20,0%	01,3%	<u> </u>	+ <u>·</u>
Municipal Infrastructure Grant	24 260			24 260	24 260	14 693	5 860	3 270		4 900	5 860	8 169	(100.0%)	49.8%	24.2%	33.7%	1	1
Sub-Total Vote	24 260			24 260	24 260	14 693	5 860	3 270		4 900	5 860	8 169	(100,0%)	49,8%	24,2%	33,7%		
Sub-Total	24 260	-		24 260	24 260	14 693	5 860	3 270		4 900	5 860	8 169	(100,0%)	49,8%	24,2%	33.7%		
Total	137 565	(41 403)	1	96 162	96 162	32 275			2 972	10 734	12 389	23 935				48,0%		-
	1												( 11.4					
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	(	1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
						municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	a i December 2020	Department		Department		Department	ı <sup>1</sup>	1	1
						1									, I	ı <sup>1</sup>	1	1
R thousands						1	1								, I	. '	1	1
Summary by Provincial Departments																· · · · · · · · · · · · · · · · · · ·		
Education				-		-					-	-		-				
Health		-		-		-	1				-	-		-	, -I	, - <sup>1</sup>	1	1
Social Development		-		-		-	1				-	-		-	, -I	, - <sup>1</sup>	1	1
				-	-	-	1				-			-		'	1	1
Public Works, Roads and Transport						1												1
Agriculture	-			-											· · · · ·			
Agriculture Sport, Arts and Culture	1			-								-			L		,	
Agriculture Sport, Arts and Culture Housing and Local Government		-			-							-		-				
Agriculture Sport, Arts and Culture	-	-		-							-							

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (C:016)

EASTERN CAPE: NDLAMBE (EC105)									r									
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020					, I			
National Treasury (Vote 10)																1		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	79	77	113	112	132,4%	121,8%	4,0%	4,0%		
Infrastructure Skills Development Grant	-			-	-	-					-	-	-		ı - I	1 - <sup>1</sup>		-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	, - I	r - '		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	1 - I	· - ا	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-					-	-	-	-	1 - I	, - · ·		-
Integrated Urban Development Grant		-		-							-	-			·	'	-	· ·
Sub-Total Vote	2 800			2 800	2 800	2 800	34	35	79	77	113	112	132,4%	121,8%	4,0%	4,0%		· ·
Cooperative Governance (Vote 3)															, I			
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-						-	-	-	-	I	- 1		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	1 043				1 043	-	(100,0%)	-	100,0%			
Municipal Disaster Grant Municipal Disaster Recovery Grant	1043	-		1043	1 043	1043	1043				1043	-	(100,0%)	-	100,0%			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-		1			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-		1 1	1		
Sub-Total Vote	1 043			1 043	1 043	1 043	1 043				1 043		(100,0%)		100,0%		-	· ·
Transport (Vote 37)	. 045			. 045	. 045		. 043	· · · ·		-	. 045	-	1.00,0 /0	-			-	<u> </u>
Public Transport Infrastructure and Systems Grant	-	-		_	-		1		1	1		.			ı .]	ı - '	-	1
Public Transport Network Operations Grant	-				-	-	1	1	1	1					, J	ı - '	-	1
Public Transport Network Grant	-						1		1	1	-				ı .!	ı - '	-	-
Rural Road Assets Management Systems Grant	-				-		1	1	1	1					, .l	ı - '		-
Sub-Total Vote		-		÷			-	-	•	-				-	I	· · ·		· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	· ·	l	1 201	1 201	841	127		921	89	1 048	168	625,2%	13,1%	87,3%	14,0%		· ·
Sub-Total Vote	1 201			1 201	1 201	841	127	79	921	89	1 048	168	625,2%	13,1%	87,3%	14,0%	-	
Energy (Vote 29)							1	I	1						, 7			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-		-	-	1 - I	· - ا	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	(1 817)		183	183	-	1	1	1	1	-		-	-	!		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	1	1	1	1	-		-	-	!		-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	1 · · · I		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-						-				· · · ·	· · · · ·		
Sub-Total Vote Water Affairs (Vote 38)	2 000	(1 817)		183	183				•	· ·		· ·		•	· · · ·	· · · ·	· ·	· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 I			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	۱			
Regional Bulk Infrastructure Grant (Schedule GB)	60 000	45 000		105 000	105 000	-					-	-	-		1 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 000	45 000		105 000	103 000	-					-	-	-		1 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 3D) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1 1	1		
Municinal Water Infrastructure Grant (Schedule 5B)															1 1	1		
Municipal Water Infrastructure Grant (Schedule 6B)															, J			
Bucket Eradication Programme Grant															ا. ا			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			6 204	5 350	6 204	5 350			41.4%	35.7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-						-	-		-	1			
Sub-Total Vote	75 000	45 000		120 000	120 000	15 000	-	-	6 204	5 350	6 204	5 350			41,4%	35,7%		
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-		1 - I	1 - <sup>1</sup>		
2014 African Nations Championship Host City Operating Grant				-	-						-	-		-	· · ·			
Sub-Total Vote		-			-	-	-				-			-	· · · ·	. <u> </u>		
Human Settlements (Vote 31)															, I			
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		1		1	1	-		-		-		-	1
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	1	1	1	1	-		-	-	!		-	1
Municipal Human Settlements Capacity Grant	-	-			-	-	1		1	1	-		-	-	-	- 1	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-		1	1	1	1	-	-	-	-	!	- 1	-	1 .
															· · · · ·	-		
Sub-Total Vote Sub-Total	82 044			125 227	125 227	19 684	1 204	114		5 517	8 408		498,3%	4753,5%	41,9%	- 28,1%		+ <u>·</u>
Sub-rotal Cooperative Governance (Vote 3)	02 044	43 183		123 22/	123 221	13 684	1 204	114	/ 204	3 51/	0 408	3 631	436,5%	4103,0%	41,9%	20,1%	· · ·	· · ·
Municipal Infrastructure Grant	36 535			36 535	36 535	17 108	7 708	7 113	1	9 100	7 708	16 213	(100.0%)	27.9%	21.1%	44.4%		1
Sub-Total Vote	36 535			36 535	36 535	17 108	7 708	7 113		9 100	7 708		(100,0%)	27,9%	21,1%	44,4%		
Sub-Total	36 535	-	l	36 535	36 535	17 108	7 708	7 113		9 100	7 708		(100,0%)	27,9%	21,1%	44,4%		
Total	118 579	43 183		161 762	161 762	36 792	8 912	7 227	7 204	14 617	16 116	21 843	(19,2%)			38,6%		
			_									•						
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						aromorpandes	September 2020	2020	December 2020	51 December 2020	Department		Separament		Separament	ı <sup>1</sup>		1
						1				1					, I	ı <sup>1</sup>		1
R thousands																I		1
Summary by Provincial Departments																		1
Education	-			-		-	1		1			-	-	-	, -T			1
	-			-	-	-	1	1	1	1	-	-		-		'		1
Health		1			-	-	1	1	1	1		-		-	, - I	, · · ·		1
Social Development		-																
Social Development Public Works, Roads and Transport					-	-						-		-		۱ - <sub>۱</sub>		
Social Development Public Works, Roads and Transport Agriculture				-	-	-						-		-	l :	·		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	:						-	-	-	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	-			-		-					-	-	-	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				:	-					-	-	-			-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Normal         Normal<	EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)					Veer	a data	First Quarter Secon				VTD E-	anditure.	% Changes for	m fat to 2nd O	% Channes	fee the field	A	Dell Ower
Image: Problem and		Division of	Adjustment (Mid	Other	Total Available							Actual				Fin as % of		Approved Total Available	YTD expenditure
Series         Image: Martine Martana Martine Martine Martana Martine Martine Martine		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Bank     Bank     Image     <		16 of 2019				schedule							municipalities		municipalities		municipalities		
												Deparament		Deparament		Deparament			
condensity         130	R thousands																		
	Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 007	24	1 866	298	2 873	322	85,3%	1143,3%	95,8%	10,7%	-	-
bischer bescher																			
Biashed Conversion         O							1												
							-												
Constrained with the set of the	Integrated Urban Development Grant					-													
Bind of all back BB         10         10         10         10         100	Sub-Total Vote	3 000			3 000	3 000	3 000	1 007	24	1 866	298	2 873	322	85,3%	1143,3%	95,8%	10,7%		
Distant work         Distantwork         Distant work         Distant work </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>		-	-		-	-	-					-	-	-	-		-	-	
Name denome of the series of the se		1 043			1 043	1 043	1.043	860	1	182	6	1 042	6	(78.8%)	938.5%	99.9%	0.6%		
Data of investional hands (see 100-100)         100	Municipal Disaster Recovery Grant										-			-	-	-			
Data of some         1-140         -         1-140         -         1-140         1-100		-	-		-	-	-					-		-		-	-	-	
	Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-					-	-	-	-		-	-	
Data Transmission frame f		1 043			1 043	1 043	1 043	860	1	182	6	1 042	6	(78,8%)	938,5%	99,9%	0,6%	-	
Res Search Searc																			
Date Transmitter         Origonal	Public Transport Infastructure and Systems Grant	]			1 1	]	]						]	1	]		]		
Date Reserver frame Source France Reserver France Reserver France Reserver Rese						1 1	]					-		1	1			-	
Ale Los Marco         -        -         - <t< td=""><td>Rural Road Assets Management Systems Grant</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>l</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>	Rural Road Assets Management Systems Grant					-	-			l			-	-	-		-		-
Samoda Priorite Handborghom         1000         1.000         1	Sub-Total Vote																		
Data field math         180																			
Gamp BB.         Camp BB.			-																-
Insight Description Pageren Marcel Cert Car Description and Description Pageren Marcel Cert Free Description and Description	SUD-10tal Vote Enormy (Vote 20)	1 000			1 000	1 000	700	216	186	· ·	155	216	341	(100,0%)	(16,8%)	21,6%	34,1%		
hingset Margen Sensore																			
Balebar The Description Value Automotion		4 539	(3 920)		619	619	-					-		-		-	-		
Energy Theory and Dependent Plant Cont         -	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-		-	-	
Building the set of books and more with boo		-			-		-							-		-	-		
New Alter 2003         New Alter 2004 and Links of Concerns Under 2		-	-		-	-	-					-	-	-	-		-	-	
Baldes         Product of Construction         Construc		4 539	(3 920)		619	619	•	-		•			•		•				
Rigenia Resolution Card (Seeded B) Rigenia Resolution Resolution Card (Seeded B) Rigenia Resolution Re						1													
Radeo Balance		]			1 1	[	]					1	]	1	]		]		
Nee Service Quering and Table Solution 2011 Need Service Quering an		3 000	-		3 000	3 000	-					-		-			-	-	
Manage Manual frame frameworks for if Should SB)         -        -         -        -<		-	-		-	-	-					-	-	-	-		-	-	
Manual Manual Manual Set Manual Set Manual Set Manual Manua Manual Manual Manual Manual Manual Manual Manual Man		-	-		-	-	-					-	-	-	-		-	-	
Badel Edistanto Physicane (instant Der) (1000 1010 1000 1000 1000 1000 1000 10		-	-		-	-	-					-	-	-	-		-	-	
Nume Service Instantional Cont (Section 46:8)         1000         1000         5.08         2.04         1.09         1.20         2.23         1.27         2.33         1.27         2.35         1.20         1.		-	-		-	-	-					-	-	-	•	-	-	-	
Inter General Number of March 104 miles         Image Second Values         Image		10.000	-		10.000	10.000	-	204		1 000	1 227	2 202	1 227	970.0%	-	22.0%	12.4%	-	-
Sub-Tail Mate Area         13 00         -         13 00         13 00         13 00         5484         264         -         1999         1277         2.03         12.07         0.705         -         2.05         1.05		10 000			10 000	10 000	3 040	204		1 3 3 3	1251	2 205	1251	010,070		22,0%	12,470		
Stort and Receasing Stort Affice Water Hold City Operating Cirent         .<	Sub-Total Vote	13 000			13 000	13 000	5 048	204		1 999	1 237	2 203	1 237	879.9%		22.0%	12.4%		
2014 Affician National Championity Frost City Operating Grant         -        -         -         -	Sport and Recreation South Africa (Vote 19)																		
Sab-Tail Wee         · <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>		-			-		-							-		-	-		
Hanna Stelements (Vols 31) Rural Houtholds finaturuler Garts (Schodule 65) Rural Houtholds (Schodule 65) Rural Rural Houtholds (Schodule 65) Rural Houtholds (Schodule 65	2014 African Nations Championship Host City Operating Grant	-																	
Rue Houzholds Infrantucure Gart (Schedule BB)			•		•	•	•			•			•		•		•		•
Rivel House Stand Stand & Sea (1990)						1													
Munical Interactor Grand         · <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>												-						-	
Mater informing Selferential Grant         Image: Self of the Self of			-		-	-						-		-			-	-	
Sub-Total Vole         ·		-	-		-	- 1						-	.	-			-	-	-
Sub-Total decommance (Vole 3)         19862         19862         19862         9781         2.227         2.11         4.647         1.989         6.334         1.997         77.0% <th7< td=""><td>Metro Informal Settlements Partnership Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td> </td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></th7<>	Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-		-	-	-
Cooperative Governance (Note 3)         Cooperative Governance (Not 3)         Cooper		-				-		-						-	-		-		
Number Num Number Number Number Number Number Number Number Num		22 582	(3 920)		18 662	18 662	9 /91	z 287	211	4 047	1 696	ь <u>3</u> 34	1 907	11,0%	/04,7%	42,1%	12,7%		· ·
Sho-Total Vale         22 544         -         22 544         15 233         2 2 44         4 386         -         5 238         2 9 44         9 565         (100,0%)         11,1%         11,6%         37,6%         -           Tela         48 044         (9 20)         44 125         2444         4386         -         5 238         2 9 44         9 565         (100,0%)         19,1%         11,6%         37,6%         -           Tela         48 044         (9 20)         44 125         2444         5 238         2 9 44         9 565         (120,0%)         19,1%         11,6%         37,6%         -           Taskers by Provincial Departments to Municipalities (Agency services)         Adjustment         Other         Total verificities         Provincial municipalities by         6 cond downet         Provincial municipalities by         Provincial		25.464			25.464	25.464	15 303	2 944	4 398		5 238	2 944	9.636	(100.0%)	19.1%	11 6%	37.8%	-	
Skol-Total         25 44         -         25 44         -         52.35         2.944         9.58         (100,0%)         19,1%         11,5%         37,5%         -           Tatal         48.04         (19.20)         44.125         44.125         42.94         52.31         46.04         69.32         92.78         15.33         29.44         95.85         (100,0%)         19,1%         11,5%         37,5%         -           Tatal         -         52.94         52.94         52.94         52.91         66.04         69.24         92.78         17.85         29.44         15.8         (100,0%)         19,1%         11,5%         37,5%         -           Tatal         -         -         Yeer to date         Yeer to date         Frandement from the provincial and provincia	Sub-Total Vote	25 464			25 464	25 464	15 303	2 944	4 398		5 238	2 944	9 636	(100,0%)	19.1%	11.6%	37.8%		
New Provincial Departments to Municipalities (Agency services)         Adjustment Budget         Adjustments Adjustments         Ver to date         First Quarter         Second Quarter         VTD Exponditive expenditure by municipalities (Agency services)         Adjustment Budget         Adjustments Adjustments         Adjustment Dubget         Adjustment Adjustments         Approved Dubget         Transferred from Provincial Budget         Actual Provincial Departments         Actual Rependiture by municipalities (Provincial Departments         Actual Rependiture by Provincial Departments         Actual Rependiture by Provincial Departments         Actual Rependiture by Provincial Department         Actual Rependiture by Rependiture by Rependiture by Reportrepartment         Actual Repartment	Sub-Total	25 464			25 464	25 464	15 303	2 944	4 398		5 238	2 944	9 636	(100,0%)	19,1%	11,6%	37,8%		
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments Budget     Total Availabiles Adjustments Budget     Actual Adjustments Budget     Actual Provincial Budget     Actu	Total	48 046	(3 920)		44 126	44 126	25 094	5 231	4 608	4 047	6 934	9 278	11 543	(22,6%)	50,5%	22,9%	28,5%		
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments Budget     Total Availabiles Adjustments Budget     Actual Adjustments Budget     Actual Provincial Budget     Actu						N						VTC C		N Channe 1	m fatte 2nd 0	e/ Chan	for the 2nd O		
Budget         Adjustments         202021         provincial Department         expenditure by Provincial Department         Adication by Provincial Department         Miclation by Provincial Department         Adication by Provincial Department         Miclation by Provincial Department         Adication by Provincial Department         Miclation by Provincial Department         Miclation by Provincial Department         Adication by Provincial Department         Miclation by Provincial Department         <	Transfors by Provincial Departments to Municipalities( A	Main Budget	Adjustment	Other	Total Available		Transforred from		Actual		Actual								
R-housing         A         A         Departments         Departments <td>runanera oy riconnolal departments to municipalities( Agency services)</td> <td>-rain buuget</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>expenditure</td> <td></td> <td>expenditure</td> <td></td> <td>expenditure</td> <td></td> <td>expenditure</td> <td></td> <td>Allocation</td> <td>Allocation by</td> <td></td> <td></td>	runanera oy riconnolal departments to municipalities( Agency services)	-rain buuget						expenditure		expenditure		expenditure		expenditure		Allocation	Allocation by		
Rousands         Image: Constraint of the constraint			-			1		Provincial			municipalities by			Provincial	municipalities				
R housands         Image: Control of the second of the						1	Municipalities				31 December 2020	Department		Department		Department			
Summery Productal Departments         Image         Image <t< td=""><td></td><td> </td><td></td><td></td><td> </td><td>1</td><td>   </td><td>September 2020</td><td>2020</td><td>Sacember 2020</td><td></td><td></td><td>   </td><td></td><td>   </td><td></td><td>   </td><td></td><td></td></t<>						1		September 2020	2020	Sacember 2020									
Summery Productal Departments         Image         Image <t< td=""><td></td><td>1</td><td></td><td></td><td>1</td><td>1</td><td>   </td><td></td><td>1</td><td>1</td><td></td><td>1</td><td>   </td><td></td><td>   </td><td></td><td></td><td></td><td></td></t<>		1			1	1			1	1		1							
Education       -	Summary by Provincial Departments																		
Social Development         -	Education	-	-		-	-	-					-		-	-	-	-		
Public Works, Roads and Transport         -		-	-		-	-						-	-	-	-	-	-		
Agriculture         - <td< td=""><td>Social Development Public Works, Roads and Transport</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-  </td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	Social Development Public Works, Roads and Transport	-	-		-	-						-	-	-	-	-	-		
Sport, Arts and Colture     -     -     -     -     -     -     -       Houng and Load Government     -     -     -     -     -     -     -       Office of the Premier     -     -     -     -     -     -     -							]									-			
Housing and Load Government         -<							]						]						
																	-		
	Office of the Premier	-	-		-	-	-					-			-	-	-		
Vite upparting the second seco	Other Departments	1							I	1									

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)				1							WTD F				a			
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	o date Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	Actual	<u>% Changes fro</u> Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	A Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusulienus	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipancies
	10 01 2010				Senedule	un cor granto	Department by 30	30 September	Department by 31	31 December	Department	manneipanneo	Department	manicipantico	Department	manneipanties		
							September 2020	2020	December 2020									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	619	590	166,3%	149,1%	41,3%	39,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-				-					-	-		-	-	-	-	
Integrated Urban Development Grant						-					-			-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	•		1 500	1 500	1 500	169	169	450	421	619	590	166,3%	149,1%	41,3%	39,3%		
Cooperative Governance (vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 65) Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192				1 192		(100.0%)		100,0%	-	-	
Municipal Disaster Recovery Grant	1 192	-		1 192	1 192	1 192	1 192				1 192	-	(100,0%)	-	100,0%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	1 192			1 192	1 192	1 192	1 192				1 192		(100,0%)		100,0%			
Transport (Vote 37)													(122)210					
Public Transport Infrastructure and Systems Grant		-													-			
Public Transport Network Operations Grant	-						1		1	1	-						-	1
Public Transport Network Grant	-						1		1	1								
Rural Road Assets Management Systems Grant	-						1		1	1								
Sub-Total Vote							-	-		-	-			-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	738	989	988	66	1 486	1 055	2 474	(93,3%)		100,1%	234,7%	-	
Sub-Total Vote	1 054			1 054	1 054	738	989	988	66	1 486	1 055	2 474	(93,3%)	50,5%	100,1%	234,7%		
Energy (Vote 29)										I								
Integrated National Electrification Programme (Municipal) Grant	5 200	-		5 200	5 200	3 000	226	927	1 090	822	1 316	1 749	382,3%	(11,3%)	25,3%	33,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 421	(8 761)		660	660	-					-	-	-	-	-	-	-	-
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	14 621	(8 761)		5 860	5 860	3 000	226	927	1 090	822	1 316	1 749	382,3%	(11,3%)	25,3%	33,6%	•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-					-	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-					-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-					-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)											-	-				-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-	-					-	-		-	-		-	
Sub-Total Vote		-			-	-	-	-	-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-					-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-					-	-		-		-	-	
Sub-Total Vote		-				-	-			-	-					-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1	1	-		-	-	-	-	-	1
Municipal Emergency Housing Grant	-	-		-	-	-	1		1	1	-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-									1				-	-			
Sub-Total	18 367	(8 761)		9 606	9 606	6 430	2 576			2 729	4 182		(37,7%)	31,0%	46,7%	53,8%	· ·	· ·
Sub-Lotal Cooperative Governance (Vote 3)	10 36/	(0 / 61)		3 000	3 000	0 430	2 3/6	2 083	1 606	2 /29	4 182	9 812	(31,1%)	31,0%	40,7%	33,8%	· ·	· ·
Municipal Infrastructure Grant	31 578			31 578	31 578	16 484	3 881	2 434	1	1 592	3 881	4 026	(100,0%)	(34,6%)	12,3%	12,8%		
Sub-Total Vote	31 578			31 578	31 578	16 484	3 881	2 434		1 592	3 881	4 026	(100,0%)	(34,6%)	12,3%	12,0%		
Sub-Total	31 578			31 578	31 578	16 484	3 881	2 434		1 592	3 881	4 026	(100.0%)	(34,6%)	12,3%	12,8%		
Total	49 945			41 184	41 184				1 606	4 321	8 063		(75,1%)			21,8%		
									1				( 100					
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
								2020		1								1
R thousands		[				1	1	1	1	1	1				[	1	1	1
Summary by Provincial Departments																		
Education				-		-					-	-		-	-			
Health	-			-	-	-	1	1	1	1	-	-		-	-	-		1
Social Development	-			-		-	1	1	1	1	-	-		-	-	-		1
Public Works, Roads and Transport	-				-	-	1	1	1	1	-	-		-	-	-		
Agriculture	-					-	1	1	1	1	-	-		-	-	-		1
Sport, Arts and Culture	-			-	-	-	1	1	1	1	-	-	-	-	-	-		1
Housing and Local Government	-			-	-	-	1	1	1	1	-	-	-	-	-	-		1
Office of the Premier	-			-	-	-	1	1	1	1	-	-	-	-	-	-		1
Other Departments	1									1				l				L

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)					Year to date First Quarter				Casand	Quarter	VTD E-	enditure	% Changes fre	m fatte 2md O	Q % Changes for the 2nd Q Approved Roll C			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujusulients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipances
	10 01 2013				schedule		Department by 30	30 September	Department by 31		Department	municipanties	Department	municipances	Department	municipanties		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	64	352	317	615	(74.7%)	33.8%	11,3%	22.0%		
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	2 800			2 800	2 800	2 800	253	263	64	352	317	615	(74,7%)	33,8%	11,3%	22,0%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	233	205	04	352	317	013	(14,170)	33,0 %	11,37	22,070		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	
Municipal Disaster Grant	953	-		953	953	953	531	174	98	137	629	311	(81,5%)	(21,5%)	66,0%	32,7%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	300	-		333	555	555	351	174	30	157	02.5	311	(01,076)	(21,376)	00,076	32,175		-
	-	-			-	-							-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	953			953	953	953	531	174	98	137	629	311	(81,5%)	(21,5%)	- 66.0%	32,7%	-	
Sub-Total Vote	953			953	953	953	531	174	98	137	629	311	(81,5%)	(21,5%)	66,0%	32,7%		•
Transport (Vote 37)	1				1			1	1									
Public Transport Infrastructure and Systems Grant	-	-		-	-	•		1	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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 1 1 2	778	289	289		303	462	592	(40,1%)	4,8%	41,5%	53,2%	-	-
Sub-Total Vote	1 112		-	1 112	1 112	778	289	289	173	303	462	592	(40,1%)	4,8%	41,5%	53,2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 0 37	(3 000)		3 0 37	3 0 37	1 500		1	1				-	-		-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 413	(1 277)		136	136	-							-	-	-	-	-	-
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	7 450	(4 277)		3 173	3 173	1 500												
Water Affairs (Vote 38)	1450	(4211)		3113	5115	1 300												•
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-												-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	10 000		10.000	10 000	-							-	-	-	-	-	
	-	10 000		10 000	10 000	-							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-							-	-	-	-	-	
Sub-Total Vote	6 000	10 000		16 000	16 000		-	-	-	-			-	-		-	-	
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)		-		-	-			1	1				-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	- 1	- 1		-		.		1	1				-	-	-	-		
Municipal Human Settlements Capacity Grant		-				.		1	1									
Municipal Friendency Housing Grant									1			]						
Metro Informal Settlements Partnership Grant						1 1		1	1		-							
Sub-Total Vote		-			-								-					
Sub-Total	18 315	5 723		24 038	24 038	6.031	1 073	727	335	792	1 408	1 519	(68.8%)	9.0%	17.8%	19.2%		
Cooperative Governance (Vote 3)		U123		2~ 030	24 030		. 013	121	333	132	. 400	. 318	(00,0%)	5,076	,0%	.0,270		
	15 322			15 322	15 322	3 166	1 052	721	1	1 264	1 052	1 986	(100.0%)	75.2%	6.9%	13.0%		
		-		15 322	15 322		1 052	721		1 264	1 052		(100,0%)	75,2%		13,0%		
Municipal Infrastructure Grant				10 322	15 322	3 166	1 052	721		1 264	1 052	1 986	(100,0%)	75,2%	6,9%	13,0%		
Sub-Total Vote	15 322	-		15 222						1 204	1 032	1006						
Sub-Total Vote Sub-Total	15 322 15 322	5 700		15 322	30 260	9 100	2 425	1 440	225				(84 201)	42 0%	10 692	15 10/		
Sub-Total Vote	15 322	5 723		15 322 39 360	39 360	9 197	2 125	1 448	335	2 056	2 460	3 504	(84,2%)	42,0%	10,6%	15,1%		
Sub-Total Vote Sub-Total	15 322 15 322	5723		15 322 39 360	39 360	9 197		1 448		2 056						15,1%	•	•
Sub-Total Vote Sub-Total Total	15 322 15 322 33 637			39 360	39 360 Year to date	9 197	First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	15,1% or the 2nd Q	-	•
Sub-Total Vote Sub-Total	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360	9 197 Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	cenditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	15,1% or the 2nd Q Exp as % of	•	
Sub-Total Vote Sub-Total Total	15 322 15 322 33 637			39 360	39 360 Year to date Approved	9 197 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation	15,1% or the 2nd Q Exp as % of Allocation by	-	:
Sub-Total Vote Sub-Total Total	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	cenditure Actual	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of	•	:
Sub-Total Vote Sub-Total Total	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure Provincial	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation	15,1% or the 2nd Q Exp as % of Allocation by	-	<u> </u>
Sub-Total Use Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	•	<u> </u>
Sub-Total Vote Sub-Total Total	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	-	
Stub-Tedd Vote Stub-Tedd Stub-Tedd Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Use Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	-	
Sub-Teld Vote Sub-Teld Sub-Teld Sub-Tel	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		
Sub-Tetal Vises Sub-Tetal Vises Sub-Tetal Sub-Tetal Sub-Tetal Sub-Tetal Sub-Tetal Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		· · · ·
Stub-Teld Vote Stub-Teld Vote Stub-Teld Vote Tearsfore Sty Provincial Departments to Municipalities( Agency services) R thousands Source by Provincial Departments Main Main Main Main Main Main Main Main	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		:
Sub-Tetal Vises Sub-Tetal Vises Sub-Tetal Sub-Tetal Sub-	15 322 15 322 33 637	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		
Stub-Ted Vote Stub-Ted Vote Sub-Ted Vote Tearsfers by Provincial Departments to Municipalities( Agency services) R thousands Summary (provincial Departments Education Health Intellopment Public Works, seak and Transport Agriculture Sport, Arts and Culture	15 322 15 322 33 637 Main Budget	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		
Sub-Tetal Vises Sub-Tetal Vises Sub-Tetal Sub-Tetal Sub-	15 322 15 322 33 637 Main Budget	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by		
Stub-Ted Vote Stub-Ted Vote Sub-Ted Vote Tearsfers by Provincial Departments to Municipalities( Agency services) R thousands Summary (provincial Departments Education Health Intellopment Public Works, seak and Transport Agriculture Sport, Arts and Culture	15 322 15 322 33 637 Main Budget	Adjustment	Other	39 360 Total Available	39 360 Year to date Approved	9 197 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes I Exp as % of Allocation Provincial	15,1% or the 2nd Q Exp as % of Allocation by	-	

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)					Voor	o date	Firet	Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
P.4							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	126		1 142	479	1 268	479	806,3%		74,6%	28,2%		
Infrastructure Skills Development Grant				1700	1700		120		1 142	475	1200	475			14,016	20,2%	-	
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	126	-	1 142	479	1 268	479	806,3%		74,6%	28,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-			-						-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 341			1 341	1 341	1 341		-						-				
Transport (Vote 37)	1 341			1 341	1 341	1.341												
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)	4 147	-		4 147	4 147	2 903	1 550		998	25	2 548	25	(35,6%)	-	61,4%			-
Sub-Total Vote	4 147			4 147	4 147	2 903	1 550		998	25	2 548	25	(35,6%)		61,4%	0,6%		
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	4 492		3 295		650	-	3 945	-	(80,3%)	-	60,8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	116 273	(18 521)		97 752	97 752	-					-	-	-	-	-	-	-	
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	128 765	(24 521)		104 244	104 244	4 492		3 295		650		3 945	-	- (80,3%)		- 60,8%		
Sub-Lotal vote Water Affairs (Vote 38)	128 / 65	(24 521)		104 244	104 244	4 492		3 295		600		3 945		(80,3%)		60,8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-										-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-				
Bucket Eradication Programme Grant	-	-			-	-							-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-		-		
Water Services Infrastructure Grant (Schedule 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 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-			1			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-				1			-	· · · ·	-			'	-	
Municipal Furnari Settements Capacity Grant Municipal Emergency Housing Grant				-				1			-	· · · ·	-			'	-	
Metro Informal Settlements Partnership Grant								1			-					]	-	
Sub-Total Vote				-	-			-	-						-			
Sub-Total	135 953	(24 521)		111 432	111 432	10 436	1 676	3 295	2 140	1 154	3 816	4 449	27,7%	(65,0%)	27,9%	32,5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 595			59 595	59 595	29 4 19	13 872	9 871		7 803	13 872	17 674	(100,0%)	(21,0%)	23,3%	29,7%	-	
Sub-Total Vote	59 595			59 595	59 595	29 419	13 872	9 871		7 803	13 872	17 674	(100,0%)	(21,0%)	23,3%	29,7%		
Sub-Total	59 595	•		59 595	59 595	29 419	13 872	9 871		7 803	13 872	17 674	(100,0%)	(21,0%)	23,3%	29,7%		
Total	195 548	(24 521)		171 027	171 027	39 855	15 548	13 167	2 140	8 957	17 688	22 123	(86,2%)	(32,0%)	24,1%	30,2%		
											YTD Ex		N Channe 1	m fatte 2nd 0	e Char	fact the 2nd O		
			Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp Actual	Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd 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	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudger	Aujustinenta	101011	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
							September 2020	2020	December 2020						-			
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-								-	-	-			
Health Social Development											-			-		•		
Social Development Public Works, Roads and Transport											-			-		•		
Agriculture						'		1			-	'				'		
Agriculture Sport, Arts and Culture						]												
Housing and Local Government								1										
Office of the Premier						]						]						
Other Departments						'						'				'		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

EASTERN CAPE: MNQUMA (EC122)				,								YTD Expenditure % Changes from 1st to 2nd Q % Changes for t						10.00			
	Division of Adjustment (Mid Other Total Available				to date		uarter		Quarter						or the 2nd Q	Approved	d Roll Over				
	Division of revenue Act No.	Adjustment (Mid		Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities			
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities			
	16 01 20 19				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities	1				
							September 2020	2020	December 2020	2020	Department		Department		Department		1				
R thousands							September 2020	2020	December 2020	2020							1				
National Treasury (Vote 10)																	í				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	545		551	390	1 096	390	1,1%	-	64,5%	23,0%					
Infrastructure Skills Development Grant	-			-		-					-		-	-			i -	-			
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	i -	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		-		-			
Integrated Urban Development Grant														-		-	·	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	545		551	390	1 096	390	1,1%	•	64,5%	23,0%	· · ·	•			
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200												1				
Municipal Systems Improvement Grant (Schedule 56) Municipal Systems Improvement Grant (Schedule 68)	1 200	-		1 200	1200	-							-	-		-					
Municipal Disaster Grant	1 937			1 937	1 937	1 937		18		67		84	-	282,1%		4,4%					
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 3 57			1 3 3 1	1 3 3 1	1351		10		07		04		202,176		4,470					
Municipal Disaster Necovery Glanic Municipal Demarcation Transition Grant (Schedule 5B)																					
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	4 337			4 337	3 137	1 937	-	18		67		84		282,1%		2,7%		· ·			
Transport (Vote 37)																-1.1		1			
Public Transport Infrastructure and Systems Grant	-			-	-		1				-	-	-	-	-	-	ı -	1			
Public Transport Network Operations Grant	-			-	-	-	1				-	-	-	-	-	-	· ·	1			
Public Transport Network Grant					-		1				-	-	-			-					
Rural Road Assets Management Systems Grant	-			-	-	-										-					
Sub-Total Vote											-						· ·				
Public Works (Vote 6)																	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 187	730		560		1 290		(23,3%)	-	76,1%	-	·	· ·			
Sub-Total Vote	1 695			1 695	1 695	1 187	730		560	-	1 290		(23,3%)	-	76,1%		·	· ·			
Energy (Vote 29)	9 270					5 270	36		4 680	1 744	4 716	1 744	40000			18,8%	I.	1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 444	(19 566)		9 270 13 878	9 270 13 878	52/0	30		4 680	1 /44	4 / 16	1 /44	12900,0%	-	50,9%	18,8%					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 444	(19 300)		13 070	13 0/ 0								-	-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-								-	-							
Energy Efficiency and Demand Side Management (Managan) Grant	-			-	-	-							-		-	-					
Sub-Total Vote	42 714	(19 566)		23 148	23 148	5 270	36		4 680	1 744	4 716	1 744	12900,0%		50,9%	18,8%	<u> </u>				
Water Affairs (Vote 38)	46.114	(10 000)		20140	20 140	01.0			4000	1144	4110	1.144	12000,070		00,074	10,070					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-	i -	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-					-		-	-			i -				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	i -				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	i -				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-							-	-			i -				
Bucket Eradication Programme Grant	-			-	-	-							-	-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-		-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote														-			<u> </u>				
Sport and Recreation South Africa (Vote 19)																	<u>·</u>	· ·			
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote					-		-			-											
Human Settlements (Vote 31)																	í				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-		-	i -				
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	- 50 446	. (19 566)		- 30 880	- 29 680	10 094	1 311	- 18	5 791	- 2 201	7 102	- 2 218	- 341,7%	12476,4%	- 44,9%	- 14,0%	-	•			
Sub-Total Cooperative Governance (Vote 3)	ou 446	(19 566)		JU 880	29 680	10 094	1 311	18	5 791	z 201	/ 102	z 218	341,7%	124/6,4%	44,9%	14,0%	· · ·	· · ·			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	62 194			62 194	62 194	31 230	8 799	576		11 873	8 799	12 450	(100.0%)	1959.9%	14.1%	20.0%	I				
Sub-Total Vote	62 194			62 194	62 194	31 230	8 799	5/6		11 873	8 799	12 450	(100,0%)	1959,9%	14,1%	20,0%					
Sub-Lotal Vote	62 194			62 194	62 194	31 230	8 799	576		11 8/3	8 /99	12 450	(100,0%)	1959,9%	14,1%	20,0%					
Total	112 640			93 074	91 874				5 791		15 901		(42,7%)			18,8%		<u> </u>			
	1												, , , , , , , , , , , , , , , , , , , ,								
					Year to date		First Quarter		Second Quarter			enditure		m 1st to 2nd Q		or the 2nd Q	1				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of					
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	1			
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	I	1			
	1					womerpandes	September 2020	2020	December 2020	51 December 2020	Separtment		Separament		Separament		I.	1			
	1					1		-			1							1			
R thousands																	I				
Summary by Provincial Departments																					
Education	-	-				-					-	-	-	-	-	-		1			
Health	-				-	-	1				-	-		-	-		I.	1			
Social Development	-				-	-	1					-			-		I.	1			
Public Works, Roads and Transport					-	-	1				-	•	-	-	-		I.	1			
Agriculture						-	1	1			-	-	-	-	-			1			
Sport, Arts and Culture		-				-	1				-	-		-	-		I	1			
Housing and Local Government		•					1	1		1					-		1	1			
Office of the Premier																					
Office of the Premier Other Departments	-	-		-	-	-					-	-	-	-	-		I				

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)				,								YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q						
r	Division of Adjustment (Mid Other Total Available				to date		uarter		Quarter	YTD Exp						Approved	d Roll Over	
	Division of revenue Act No.	Adjustment (Mid		Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 20 19				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands	1					1	Supremiser 2020	2020	Socember 2020	2020								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	62	326	1 252	630	1 314	956	1919,4%	93,2%	54,8%	39,8%	-	
Infrastructure Skills Development Grant	-					-					-	-					-	-
Integrated City Development Grant	-	-		-		-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-				-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-						-	-		-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 400	-		2 400	2 400	2 400	62	326	1 252	630	1 314	956	1919,4%	93,2%	54,8%	39,8%		· ·
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 56) Municipal Systems Improvement Grant (Schedule 68)	-	-				-					-	-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant	417			417	417	417					-	-			-		-	
Municipal Disaster Recovery Grant	417			417	40	417												
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	417			417	417	417									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-				-	-	-	1
Public Transport Network Operations Grant	- 1			-	-	-						-			-	-		1
Public Transport Network Grant					-						-				-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-						L				-	-	-		· ·
Sub-Total Vote					-										-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-		1 024	1 024	717		97		126	-	223		30,2%	-	21,8%	-	· ·
Sub-Total Vote	1 024			1 024	1 024	717	· ·	97	· ·	126	-	223		30,2%	-	21,8%	-	· · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																	1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 573	(1 903)		7 670	7 670	-					-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5515	(1 303)		1 0/0	1010						-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	9 573	(1 903)		7 670	7 670													
Water Affairs (Vote 38)		1																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-					-	-					-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-					-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-					-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-					-	-					-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-					-					-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	
Sub-Total Vote										-	-				-		-	-
Sport and Recreation South Africa (Vote 19)											-		•				-	
2013 Africa Cup of Nations Host City Operating Grant	-										-	-					-	
2014 African Nations Championship Host City Operating Grant	-																	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-					-					-	-					-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-										-	-		1
Municipal Emergency Housing Grant	-				-	· ·					-		-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	· ·			-					-				-	-	-		
Sub-Total Vote Sub-Total	13 414	(1 903)		- 11 511	11 511	3 534	- 62	423	1 252	- 756	1 314	1 179	1919,4%	- 78,8%	34,2%	30,7%	-	·
Sub-1 otal Cooperative Governance (Vote 3)	13 414	(1 903)		11 311	11 511	3 334	62	423	1 232	/36	1 314	11/9	1919,4%	/6,8%	34,Z%	30,7%	· ·	+ <u>·</u>
Municipal Infrastructure Grant	11 208			11 208	11 208	5 647	1 490	217		4 113	1 490	4 330	(100.0%)	1793.9%	13.3%	38.6%		1
Sub-Total Vote	11 208			11 208	11 208	5 647	1 490	217		4 113	1 490		(100,0%)	1793,9%	13,3%	38,6%		
Sub-Total	11 208			11 208	11 208	5 647	1 490	217		4 113	1 490		(100,0%)	1793,9%	13,3%	38,6%		
Total	24 622	(1 903)		22 719	22 719	9 181	1 552	640	1 252	4 869	2 804	5 509	(19,3%)	660,7%	18,6%	36,6%	-	
			_									•						
			_		Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1					Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1						September 2020	2020	December 2020	2. 2020	Separati		eparament		Separament			1
	1					1		1										1
R thousands										l								4
Summary by Provincial Departments																		+
Education	-	-				-		1			-	-		-	-	-		1
Health	-			-	-	-		1			-	-		-	-			1
Social Development Public Works, Roads and Transport	-	-						1			-	-		-	-	-		1
Public Works, Roads and Transport Agriculture	-	-						1			-	-		-	-			1
Agriculture Sport. Arts and Culture								1						-	-			1
Housing and Local Government								1										1
Office of the Premier								1										1
							1	1	1	1			-		-		1	1
Other Departments																		

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

	EASTERN CAPE: AMAHLATHI (EC124)					Veert	a data	First C		Casand	Overter	VTD E	and it	% Changes fra	m datas 2md O	% Channes	for the find O	A	Dell Over
Processor         Processor <t< th=""><th></th><th>Division of</th><th>A dimeter and (Mid</th><th>0</th><th>Total Association</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Division of	A dimeter and (Mid	0	Total Association														
Horizon         Horizon <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Allocation by</th><th></th><th></th></t<>																	Allocation by		
Normal and the second		16 of 2019	year)	Aujustiterits	2020/21	schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities		municipalities	2020/21	by municipances
		10 01 2010				Senedule	direct grants						mannerpanties		mannerpannes		manifeipantico		
												Deparament		Deparament		Deparament			
Introduction of the second	R thousands							ocptember 2020	2020	0000000000000000	2020								
additional holes with an end base with a set of the se	National Treasury (Vote 10)																		
	Local Government Financial Management Grant	2 200			2 200	2 200	2 200	872		1 041	34	1 913	34	19,4%		87,0%	1,6%		
	Infrastructure Skills Development Grant		-		-		-					-		-			-		
		-	-		-		-					-	-	-	-		-	-	-
		-	-		-		-					-	-	-	-		-	-	-
Skale Max		-	-		-	-	-					-	-	-	-	-	-	-	-
		-	-		-	-	-					-	-	-	-	-	-		
	Sub-Total Vote	2 200			2 200	2 200	2 200	872		1 041	34	1 913	34	19,4%		87,0%	1,6%		
back back back back         back back back back         back back back back back back back back	Cooperative Governance (Vote 3)																		
black bar			-		-		-					-		-			-		-
Ansak John Share (1)       -			-									-		-			-		-
		596	-		596	596	596				11	-	11	-			1,8%		-
		-	-		-		-					-		-			-	-	-
addata set       main	Municipal Demarcation Transition Grant (Schedule SB)	-	-		-		-					-		-			-	-	
		506	-		506	506	506				11		- 11				- 4.9%		
Note Superside and Supers Superside Supersi		330			330	330	330										1,076	-	•
Name         Name <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td> </td><td>   </td><td></td><td> </td><td>1</td><td></td><td></td><td>   </td><td></td><td></td><td> </td><td>   </td><td></td><td></td></th<>		1								1									
Weite Instruction Continue of a local set o										1		-	]				1 1		
	Public Transport Network Operations Grant									1		-	]				1 1		
Add Add Add         Add Add Add         Add Add Add Add Add Add Add Add Add Add										1		-	]				1 1		
	Sub-Total Vote										-								
conder discussion         (100)	Public Works (Vote 6)													-					
bich bit bit         198          199          192          1929         1929         1929         1929         1929         1929         1929         1929         1929         1929         1929         1929         1929		1 000			1 000	1 000	700	712		313		1 025		(56.0%)	-	102.5%			
The region of the set	Sub-Total Vote						700			313									
The set of	Energy (Vote 29)																		
magned Manage Listicities Pagners (Machani Mari Pagners (Machani M	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				1		-		-	-	-			
The Discover	Integrated National Electrification Programme (Allocation in-kind) Grant	10 564	(9 235)		1 329	1 329	-					-		-			-		-
Display and Dumping Dis	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-					-		-			-		
bib her Adm         132         132         132         132         1		-				-								-	-		-		
New March 100 20         No. 1	Energy Efficiency and Demand Side Management (Eskom) Grant																-		
balogs Numeral Solution at Close and Soluti		10 564	(9 235)		1 329	1 329													
Begenel Beharschurzber off Behars Bill in																			
Second Additionable Bill Conduct Bill Shade Bill Shade Bill Conduct Bill Shade Bill Shade Bill Shade Bill Conduct Bill Shade Bil	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Name Series Decaring of Tarley Body Out (Declark Bit)         -        -         -         -        <		-	-		-		-					-		-			-	-	
Name Society and Transfer Soci		-	-		-		-					-		-			-	-	
Ances Vince Learning Care (based as a) Ances Vince Area (based as a) Ances Vince Vin	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-			-	-	
Ances Part Products Order (1990)		-	-		-		-					-		-			-	-	
back i Example Gard mere construction Const	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-			-	-	
Water Series Instandards Cent (Deckel 68)         ·		-	-		-	-	-					-	-	-	-	-	-	-	
Second			-		-							-	-	-			-		
bib flag Wate         ·         <	Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-			-	-	
Light and Rescareds Note Mind (ve 19)         Image: Second Mind (ve 19)		-	-											-	-		-		
Dit J Matter Hotel Cup (Notating Grant Unit Matter Matter Loss Cup (Notating Grant Unit Matter Matter Unit Matter Matter Matter Unit Matter Matter Unit Matter Matter Matter Unit Matter Matte	Sub-Total Vole	•	•		•	•	•	•		•		•						•	•
Oli A Alcone         One         One        One         One <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
Add Made         ·        ·         ·         · </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-		-							-		-					
Human Bellements (Vel 31) Urar Household (Instancture Gard) (Stankle (B)) Urar Household (Instancture Household (Instancture Household (Instancture Hou	Sub-Total Vote																		
Unr Housdol Ministructurg Gard (Schulde SD)         -        -         -        -					-									-					
Unr.Housdis disfusturur         Gard         I </td <td>Rural Households Infrastructure Grant (Schedule 5B)</td> <td>- 1</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>  . </td> <td></td> <td> </td> <td>1</td> <td></td> <td>-</td> <td>  . </td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Rural Households Infrastructure Grant (Schedule 5B)	- 1			-	-	.			1		-	.			-			
Analogi Amaging Managed	Rural Households Infrastructure Grant (Schedule 6B)	-			-	-				1				-	-				
Juncipal Entremponent Housing Caritt         .	Municipal Human Settlements Capacity Grant	-								1			.						
Ade is definitional Satisfunctions Partitional Grant         I	Municipal Emergency Housing Grant	-								1			.						
bb Total Vole         ·        <	Metro Informal Settlements Partnership Grant	-	-		-	-				1		-		-	-	-	-	-	-
Cooperative (Veb 3)         Other         Data         Data <thdata< th=""> <thdata< th="">         Data<td>Sub-Total Vote</td><td>•</td><td>-</td><td></td><td>•</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>•</td><td>· .</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>· ·</td></thdata<></thdata<>	Sub-Total Vote	•	-		•		-	-		-	-	•	· .		-	-	-		· ·
Municipal Intrastructure Grant         227972         -         227972         -         227972         7710         111         2533         -         5921         171         8.44         (1000%)         131,0%         0.6%         30.3%         -           Jab-Todal         27972         -         27972         7717         7910         1711         2533         -         5921         1711         8.444         (1000%)         131,0%         0.6%         30.3%         -           Jab-Todal         27972         -         27972         7910         1711         2543         -         5921         1711         8.444         (1000%)         131,0%         0.6%         30.3%         -           Jab-Todal         4232         (2737)         7910         1711         2533         1545         5966         3109         5262         1711         8.444         (1000%)         131,0%         0.6%         30.3%         -           Statistical         433         1310%         0.6%         30.3%         110%         0.5%         30.3%         -         -         -         -         -         -         -         -         -         -         -         -	Sub-Total	14 360	(9 235)		5 125	5 125	3 496	1 584		1 354	45	2 938	45	(14,5%)	•	77,4%	1,2%		
bib-Total Vote         27 972         -         27 972         -         27 972         7 910         111         2 833         -         5 921         1171         8 444         (198,0%)         131,0%         0.6%         30,3%         -         -         -         5 921         1171         8 444         (198,0%)         131,0%         0.6%         30,3%         -         -         -         5 921         1171         8 444         (198,0%)         131,0%         0.6%         30,3%         -         -         -         5 921         1171         8 444         (198,0%)         131,0%         0.6%         30,3%         -         -         -         -         5 921         1171         8 444         (198,0%)         131,0%         0.6%         30,3%         -	Cooperative Governance (Vote 3)			-	-			-											
bit Total Volte         27 972         -         27 972         -         27 972         -         27 972         -         27 972         7 910         171         2 433         -         5 972         171         8 444         (190,0%)         131,0%         0.0%         33,3%         -         -           offal         47 32         27 972         -         27 972         7 910         171         2 433         -         5 972         171         8 444         (190,0%)         131,0%         0.0%         33,3%         -         -           offal         47 32         27 972         37 977         1140         1775         2 83         1 54         5 972         171         8 444         (190,0%)         131,0%         0.0%         33,3%         -        -	Municipal Infrastructure Grant		-																
Odd         42.32         (#2.28)         (#2.	Sub-Total Vote	27 972			27 972	27 972	7 910	171	2 563		5 921	171	8 484	(100,0%)	131,0%	0,6%	30,3%		
Name         Nam         Name         Name	Sub-Total	27 972			27 972	27 972	7 910	171	2 563		5 921	171	8 484	(100,0%)	131,0%	0,6%	30,3%		
Transfers by Provincial Departments to Municipalities (Agency survices)     Main Budget     Adjustment     Other     Total Available     Approved     Transferred from Parafermed from Parafermed from Provincial     Actual eqenditure by Provincial     Actual equation (actual by Provincial by Provincial by Provincial by Provincial by Provincial by Provincial     Actual eqenditure by Provincial     Actual eqen	Total	42 332	(9 235)		33 097	33 097	11 406	1 755	2 563	1 354	5 966	3 109	8 528	(22,8%)	132,8%	9,8%	26,8%		•
Transfers by Provincial Departments to Municipalities (Agency survices)     Main Budget     Adjustment     Other     Total Available     Approved     Transferred from Parafermed from Parafermed from Provincial     Actual eqenditure by Provincial     Actual equation (actual by Provincial by Provincial by Provincial by Provincial by Provincial by Provincial     Actual eqenditure by Provincial     Actual eqen																			
Budget       Adjustments       200271       psymint schedul       Pownicibility       espenditure by municipalities by boundicipalities       espenditure by provincies       espenditure by																			
Rhousands       A	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget																	
Rhousands     Image		1	Budget	Adjustments	2020/21	payment scnedule													
Rotustands         Image: september 2020         Summary by Provincial Departments         Image: september 2020		1																	
Jummary Provincial Organization         Image of provinci Organization <thimage of="" organiz<="" provincial="" td=""><td></td><td>1</td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td>   </td><td></td><td></td><td></td><td>   </td><td></td><td></td></thimage>		1																	
Jummary Provincial Organization         Image of provinci Organization <thimage of="" organiz<="" provincial="" td=""><td></td><td>1</td><td></td><td></td><td></td><td> </td><td></td><td></td><td> </td><td>1</td><td>   </td><td></td><td>   </td><td></td><td></td><td> </td><td>   </td><td></td><td></td></thimage>		1								1									
Education       .																			
Hath       -	Summary by Provincial Departments																		
Sold Development       -			-		-	· ·				1			-		•		-		
Public Works, Roads and Transport         -		-	-		-	· ·	-			1		-		-	-	-	-		
Agriculture         - <th< td=""><td>Social Development</td><td></td><td>-</td><td></td><td>-</td><td>· ·</td><td></td><td></td><td> </td><td>1</td><td>   </td><td></td><td>-  </td><td></td><td>•</td><td></td><td>-</td><td></td><td></td></th<>	Social Development		-		-	· ·				1			-		•		-		
Sport, Arts and Culture     -     -     -     -     -     -     -       Housing and Local Government     -     -     -     -     -     -     -       Office of the Premier     -     -     -     -     -     -     -		-	-		-	-	-			1			-	-	-	-	-		
Hotal downment         .		-	-				-			1		-		-	-	-	-		
Office of the Premier	Sport, Arts and Culture	-	-				-			1		-			-	-	-		
			-				-			1		-			-	-	-		
Other Departments		-	-				-			1		-			-	-	-		
	Other Departments	1																	

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)						to date		Quarter		Quarter	VTD F	penditure		om 1st to 2nd Q	A/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujusulients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013	1 1	. 1	1	schedule	direct grants	Department by 30	30 September	Department by 31		Department	municipanues	Department	municipances	Department	municipances		
			, 1	1			September 2020	2020	December 2020	2020	Department		Department	1	Department	ı – – – – – – – – – – – – – – – – – – –		
R thousands		1 1	. 1	1			September 2020	2020	December 2020	2020			ļ					
National Treasury (Vote 10)																í		
Local Government Financial Management Grant	3 000	.	, 1	3 000	3 000	3 000	318	818	1 368	718	1 686	1 536	330,2%	(12.1%)	56,2%	51,2%	-	
Infrastructure Skills Development Grant			. 1				1											
Integrated City Development Grant			. 1				1					-		-				
Neighbourhood Development Partnership (Schedule 5B)	-		. 1				1					-		-				
Neighbourhood Development Partnership (Schedule 6B)			. 1				1					-		-				
Integrated Urban Development Grant		_	. 1				1					-						
Sub-Total Vote	3 000			3 000	3 000	3 000	318	818	1 368	718	1 686	1 536	330,2%	(12,1%)	56,2%	51,2%		
Cooperative Governance (Vote 3)														(				
Municipal Systems Improvement Grant (Schedule 5B)			. 1				1					-		-				
Municipal Systems Improvement Grant (Schedule 6B)			. 1				1					-		-				
Municipal Disaster Grant	328		. 1	328	328	328	1	23				23	-	(100,0%)		6,9%		
Municipal Disaster Recovery Grant			. 1				1					-		-				
Municipal Demarcation Transition Grant (Schedule 5B)		.	. 1				1						-					
Municipal Demarcation Transition Grant (Schedule 6B)		_	. 1				1					-						
Sub-Total Vote	328			328	328	328		23				23		(100,0%)		6,9%		· .
Transport (Vote 37)							(							(100)00				
Public Transport Infrastructure and Systems Grant	1 . '	. I	, 1		1 . '	1 . '	1	1	1			.		1		ı .l		1
Public Transport Network Operations Grant	1 1	1 1	, I	1 1	1 1	1 1	1					1 1		1 1		. 1		
Public Transport Network Operations Grant	1 1	1 1	, I	1 1	1 1	1 1	1					1 1		1 1		. 1		
Rural Road Assets Management Systems Grant	1 1	1 1	, I	1 1	1 1	1 1	1					1 1		1 1		. 1		
Sub-Total Vote					<u> </u>													
Public Works (Vote 6)	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	· ·										<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	3 544	I . I	, I	3 544	3 544	2 481	674	675	289	970	963	1 644	(57.1%)	43,8%	27,2%	46.4%		
Sub-Total Vote	3 544			3 544				675			963		(57,1%)	43,8%	27,2%			<u> </u>
Energy (Vote 29)	5 344	· · · ·		5 344	5 344	2 401	0/4	6/3	209	aru	903	1 044	(37,176)	40,076	21,276	40,476		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	10 303	(3 000)	, I	7 303	7 303	2 000	1	1 010				1 010	ļ	(100,0%)		13,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 965	(6 181)	. 1	1 784	1 784	2 000	1	1010				1010		(100,076)	. 1	13,076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 303	(0 101)	. 1	1704	1704	-	1				-	-	- 1		. 1		-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 1	. 1			-	1					-	- 1		. 1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	1 1	. 1			-	1				-	-	- 1		. 1		-	-
Sub-Total Vote	18 268	(9 181)		9 087	9 087	2 000		1 010				1 010		(100,0%)		13,8%		
Water Affairs (Vote 38)	10 200	(3.101)		9 00/	9 007	2 000	<u> </u>	1010	•		•	1010	·	(100,076)		13,0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 1	. 1	1			1						ļ					
Regional Bulk Infrastructure Grant (Schedule 5B)	-		. 1				1						-	· ·		· ·		
Regional Bulk Infrastructure Grant (Schedule SB)		1 1	. 1		-	-	1					-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 1	. 1		-	-	1					-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1	. 1		-	-	1					-	-	-				
	-	1	. 1		-	-	1					-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	1	. 1		-	-	1					-	-	-				
		1	. 1		-		1				-	-	-	-	-		-	
Bucket Eradication Programme Grant	-	1	. 1		-	-	1					-	-	-				-
Water Services Infrastructure Grant (Schedule 5B)	-	1	. 1		-	-	1					-	-		- 1	· · · ·	-	-
Water Services Infrastructure Grant (Schedule 6B)	-				-	-	·					-	-					-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		· · ·		· · · ·		· · ·	· · ·		•		•	•	· ·	<u> </u>				· ·
		1 1	. 1	1			1						ļ					
2013 Africa Cup of Nations Host City Operating Grant		1	. 1		-		1				-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							t									· · · ·		
	•	- · · ·		· · · ·		· ·	· · ·	•	•	•		•	· ·	· · · ·	· ·	· · ·		· ·
Human Settlements (Vote 31)	1 '	1 1	, I	1	'	1	1						ļ	1		. 1		
Rural Households Infrastructure Grant (Schedule 5B)	1		, 1	1		1	1	1	1		-	·		1 1	- 1		-	1
Rural Households Infrastructure Grant (Schedule 6B)	1 - '	1 - 1	, I	1 - '		1	1				-	1 - 1		1 1	-	. 1	-	
Municipal Human Settlements Capacity Grant	1 - '	1 - 1	, I	1 - '		1	1				-	1 - 1		1 1	-	. 1	-	
Municipal Emergency Housing Grant	1 - '	1 - 1	, I	1 - '		1	1				-	-		1 1	-	1		-
Metro Informal Settlements Partnership Grant		· · · ·										· ·	-		-	·	-	· · ·
Sub-Total Vote	- 25 140	- (9 181)	I	- 15 959	- 15 959	7.809	- 992	2 525	1 657	1 688	2 649	4 213	67.0%	(33.1%)	- 18.7%			<u> </u>
Sub-Total	25 140	(9 181)	I	15 959	15 959	7 809	992	2 525	1 657	1 688	2 649	4 213	67,0%	(33,1%)	18,7%	29,7%		<u> </u>
Cooperative Governance (Vote 3)	l	1	, 1	l		1 . '	1		1					1				1
Municipal Infrastructure Grant	22 378			22 378	22 378	3 163	274	2 846		9 822	274	12 667	(100,0%)	245,1%	1,2%	56,6%		<u> </u>
Sub-Total Vote	22 378	· · ·	I	22 378	22 378	3 163	274	2 846	· ·	9 822	274	12 667	(100,0%)	245,1%	1,2%	56,6%		<u> </u>
Sub-Total	22 378 47 518	- (9 181)	I	22 378 38 337	22 378	3 163	274 1 266	2 846	1 657	9 822	274	12 667	(100,0%)	245,1%	1,2%	56,6%		<u> </u>
Total	4/ 518	(9 181)		38 337	38 337	10 972	1 266	5 371	1 657	11 510	2 923	16 880	30,9%	114,3%	8,0%	46,2%	•	<u>`</u>
							-				1000 T							
					Year to date	1	First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		. <u> </u>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1 '	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1 '	1	, 1	1	1	Municipalities	Department by 30	30 September		31 December 2020	Department	municipancies	Department	manicipances	Department	manicipalities		1
	1 '	1	, 1	1	1	unicipanuts	September 2020	2020	December 2020	2. 50000000 2020	_opercond.		- oper unions	1	_opercontent	ı I		1
	1	1	, 1	1	'	1				1 1		1 1		1				
R thousands	1 '	1 1	, I	1	'	1 '	1	1					I	1		. 1		
Summary by Provincial Departments	1					1												
Education				· ·														
Health			, I	'			1	1						1 -				
Social Development	1 . '		, 1		1 . '	1 . '	1	1	1					I		ı .l		1
Public Works, Roads and Transport	1		, 1				1	1	1					1				1
Agriculture			, I	'			1	1						1 -				
Sport, Arts and Culture			, I	'			1	1						1 -				
Housing and Local Government			, 1		1 . '	1 . '	1	1	1					I		ı .l		1
					1 1													
Office of the Premier						-	1						- 1		- 1		(	
Office of the Premier Other Departments		-	'	· ,		-	ļ					•	-	· ·	' ·	-	j	

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MILBAB (ECI29)

EASTERN CAPE: RAYMOND MHLABA (EC129)							F				VTD F							
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes from Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean	Hojosinenis	LOLOVET	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLUILI	by manopantico
	10 01 2010				Senedule		epartment by 30	30 September	Department by 31		Department	mannenpanties	Department	manicipantico	Department	momorpaneco		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	436		1 098	928	1 534	928	151,8%		61,4%	37,1%		
Infrastructure Skills Development Grant	-	-		-	-	÷ .					-	÷ .	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-				-						-	-			-		
Integrated Urban Development Grant	-	-		-	-	-						-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 500			2 500	2 500	2 500	436		1 098	928	1 534	928	151,8%		61,4%	37,1%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-			-	-	
Municipal Systems Improvement Grant (Schedule dB) Municipal Disaster Grant	745	-		745	745	745				844		844	-			113,3%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	745	-		/40	743	/45				044		094	-			113,3%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						-	-	-			-		-
Municipal Demarcation Transition Grant (Schedule 3B)		-		-	-						-	-	-	-		-	-	-
Sub-Total Vote	745			745	745	745				844		844	-			113,3%		
Transport (Vote 37)	140	-		140	140	140	-	-					-		-	110,070		
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	.						.			-	-		
Public Transport Network Operations Grant		-		-	-	I					-	.			-	-		
Public Transport Network Grant	· ·			-		.						.		-				-
Rural Road Assets Management Systems Grant	· ·			-		.						.		-				-
Sub-Total Vote						-				-	-		-		-	-		•
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-		3 309	3 309		827		524		1 351	1 334	(36,6%)	-	40,8%	40,3%	-	-
Sub-Total Vote	3 309			3 309	3 309		827		524		1 351		(36,6%)	-	40,8%	40,3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	11 500	1 721		4 980		6 701	-	189,4%		40,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 032	(10 758)		12 274	12 274	÷ .					-	÷ .	-	-	-	-	-	-
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	47 586	(18 758)		28 828	28 828	11 500	1 721		4 980	-	6 701	•	189,4%	•	40,5%			
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) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-		
		-		-	-								-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-								-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-								-			-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-						-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-						-	-	-	-		-	-	-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)							-		-		-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant						-						-	-					
2014 African Nations Championship Host City Operating Grant		-				-							-					
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				35 382	35 382	17 062	2 984		6 602	3 106	9 586	3 106	121,2%		41,5%	13,4%		
Cooperative Governance (Vote 3)	54 140	(18 758)		00 001					6 602	3 100	5 566		121,270	-	41,5%	13,470		
		(18 758)							6 602									
Municipal Infrastructure Grant	38 986	(18 758)		38 986	38 986	14 061	3 675		6 602	2 565	3 675	2 565	(100,0%)	-	9,4%	6,6%		
Municipal Infrastructure Grant Sub-Total Vote	38 986 38 986	(18 758)		38 986 38 986	38 986 38 986	14 061 14 061	3 675 3 675			2 565 2 565	3 675 3 675	2 565 2 565	(100,0%)		9,4% 9,4%	6,6%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 986 38 986 38 986			38 986 38 986 38 986	38 986 38 986 38 986	14 061 14 061 14 061	3 675 3 675 3 675	•		2 565 2 565 2 565	3 675 3 675 3 675	2 565 2 565 2 565	(100,0%) (100,0%) (100,0%)		9,4% 9,4% 9,4%	6,6% 6,6% 6,6%		
Municipal Infrastructure Grant Sub-Total Vote	38 986 38 986	(18 758)		38 986 38 986	38 986 38 986	14 061 14 061 14 061	3 675 3 675			2 565 2 565 2 565	3 675 3 675	2 565 2 565 2 565	(100,0%)	-	9,4% 9,4%	6,6%	-	
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 986 38 986 38 986			38 986 38 986 38 986	38 986 38 986 38 986 74 368	14 061 14 061 14 061	3 675 3 675 3 675 6 659	•	6 602	2 565 2 565 2 565	3 675 3 675 3 675 13 261	2 565 2 565 2 565 5 671	(100,0%) (100,0%) (100,0%) (0,9%)	-	9.4% 9.4% 9.4% 21,4%	6,6% 6,6% 6,6% 9,1%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 986 38 986 38 986 93 126	(18 758)	Other	38 986 38 986 38 986 74 368	38 986 38 986 38 986 74 368 Year to date	14 061 14 061 14 061 31 123	3 675 3 675 3 675 6 659 First Quarter	Antoral	- 6 602 Second Quarter	2 565 2 565 2 565 5 671	3 675 3 675 3 675 13 261 YTD Exp	2 565 2 565 2 565 5 671	(100,0%) (100,0%) (100,0%) (0,9%) % Changes from	- - - - - - - - - - - - - - - - - - -	9,4% 9,4% 9,4% 21,4% %Changes f	6.6% 6.6% 6,6% 9,1% or the 2nd Q		•
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	38 986 38 986 38 986 93 126	(18 758) Adjustment	Other	38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368	14 061 14 061 14 061	3 675 3 675 3 675 6 659 First Quarter Actual	Actual expenditure by	6 602 Second Quarter Actual	2 565 2 565 2 565 5 671 Actual	3 675 3 675 3 675 13 261 YTD Ex Actual	2 565 2 565 2 565 5 671 senditure Actual	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of	6.6% 6,6% 9,1% or the 2nd Q Exp as % of		•
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	38 986 38 986 38 986 93 126	(18 758)	Other Adjustments	38 986 38 986 38 986 74 368	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123	3 675 3 675 3 675 6 659 First Quarter Actual expenditure	Actual expenditure by municipalities by	6 602 Second Quarter Actual expenditure	2 565 2 565 2 565 5 671	3 675 3 675 3 675 13 261 YTD Exp	2 565 2 565 2 565 5 671	(100,0%) (100,0%) (100,0%) (0,9%) % Changes from Actual expenditure		9,4% 9,4% 9,4% 21,4% %Changes f	6.6% 6.6% 6,6% 9,1% or the 2nd Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by	3 675 3 675 3 675 13 261 YTD Exj Actual expenditure	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial	expenditure by municipalities by	6 602 Second Quarter Actual expenditure Provincial	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		- - - -
Municipal Infrastructure Grant Sub-Total Vide Sub-Total Grail Transfers by Provincial Departments to Municipalities( Agency services)	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		- - - -
Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		•
Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Intrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Teld Vise Sub-Teld Vise Sub-Teld Vise Tensfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Intrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R Housands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Teld Vise Sub-Teld Vise Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture	38 986 38 986 38 986 93 126	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		· · · · · · · · · · · · · · · · · · ·
Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Soundary by Provincial Departments beams beams Public Works, Roats and Transport Agriculture Sport, Ars and Culture	38 996 38 986 9 93 126 9 31 126 Main Budget	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		· · · · · · · · · · · · · · · · · · ·
Municipal Infrastructure Grant Sub-Tell View Sub-Tell View Transfers by Provincial Departments to Municipalities( Agency service) R thousands Summary by Provincial Departments Education Health Ocide Mories, Incole and Transport Agriculture Sport, Arts and Culture Housing and Lead Overmment	38 996 38 986 93 126 Main Budget	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Tell Vide Sub-Tell Vide Transfers by Provincial Departments to Municipalities( Agency services) R Housands Samety by Provincial Departments Municipalities( Agency services) House Municipalities( Agency services) Provincial Departments Health Social Development Public Work, Roads and Transport Agriculture Sport, Arts and Culture	38 996 38 986 9 93 126 9 31 126 Main Budget	(18 758) Adjustment		38 986 38 986 38 986 74 368 Total Available	38 986 38 986 38 986 74 368 Year to date Approved	14 061 14 061 14 061 31 123 Transferred from Provincial Departments to Municipalities D	3 675 3 675 3 675 6 659 First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	6 602 Second Quarter Actual expenditure Provincial Department by 31	2 565 2 565 2 565 5 671 Actual expenditure by municipalities by	3 675 3 675 3 675 13 261 YTD Exp Actual expenditure Provincial	2 565 2 565 2 565 5 671 2 567 5 671 2 567 2 671 2 665 2 667 2 665 2 667 2 665 2 667 2 665 2 667 2 667	(100,0%) (100,0%) (100,0%) (0,9%) % Changes fro Actual expenditure Provincial	Actual	9,4% 9,4% 9,4% 21,4% %Changes f Exp as % of Allocation Provincial	6,6% 6,6% 9,1% or the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YEMBA (ECI31)

EASTERN CAPE: INXUBA YETHEMBA (EC131)					Veer	ta data	First		C	Overter	VTD F	a n ditura	% Channes fra	m fat to 2nd O	% Changes	(as the 2nd 0		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	% Changes f 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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020					1 1			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		61	493	178	493	239		193,9%	16,4%	8,0%		
Infrastructure Skills Development Grant								01	455	170	455	- 235		135,376	10,4 /8	0,0 /6		1
Integrated City Development Grant		-			-	-									<u>ا</u> ا	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-		(	-	-	
Neighbourhood Development Partnership (Schedule 6B)		-			-	-									1	-		-
Integrated Urban Development Grant	-	-		-	-	-					-	-		-	<u>ا -                                    </u>	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		61	493	178	493	239		193,9%	16,4%	8,0%		
Municipal Systems Improvement Grant (Schedule 5B)															1 1			
Municipal Systems Improvement Grant (Schedule 6B)															1 1			
Municipal Disaster Grant	447	-		447	447	447	447				447		(100,0%)		100,0%			
Municipal Disaster Recovery Grant		-			-								-			-		
Municipal Demarcation Transition Grant (Schedule 5B)															ı - '			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-		-	1 -	-		
Sub-Total Vote	447			447	447	447	447				447		(100,0%)		100,0%	-		
Transport (Vote 37)					1										, <sup>,</sup>			
Public Transport Infrastructure and Systems Grant	-	-	1	-		· · ·		1	1		-	-	-	•				1
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)	1 324	- 1		1 324	1 324	927	395	355	570	709	965	1 064	44,3%	99,7%	72,9%	80,3%		· ·
Sub-Total Vote	1 324			1 324			395				965		44,3%	99,7%	72,9%			
Energy (Vote 29)															,			
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	2 500	328	7 860	2 847	7 860	3 175	15 721	768,0%		70,6%	349,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	329	(156)		173	173	-					-	-	-			-	-	-
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	4 829	. (156)		4 673	4 673	2 500	328	7 860	2 847	7 860	3 175	- 15 721	768,0%		- 70,6%	- 349,4%		
Sub-Total Vote Water Affairs (Vote 38)	4 829	(106)		46/3	4 6/3	2 500	328	7 860	2 84/	7 860	31/5	15 /21	/68,0%		70,6%	349,4%		
Backloos in Water and Sanitation at Clinics and Schools Grant															1 1			
Regional Bulk Infrastructure Grant (Schedule 5B)						1									1 1			
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-									1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									<u>ا</u> ا	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		(	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-									1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-									1	-		
Bucket Eradication Programme Grant	-	-				-										-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		-			-	-		-	-			-		-		-		
Sport and Recreation South Africa (Vote 19)				•		· ·	•		•			•	•		· · · ·			
2013 Africa Cup of Nations Host City Operating Grant		-				-									1			
2014 African Nations Championship Host City Operating Grant		-			-	-									1	-		
Sub-Total Vote					-			-			-				-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-							· ·	-		- !			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-							-		-	· ·	- !	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-							-	· ·	-		- !	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			-	-	· · ·						-		· ·	- !	-		-
Sub-Total Vote																-		-
Sub-Total	9 600	(156)		9 444	9 444		1 170	8 276	3 910	8 748	5 080	17 024	234,2%	5,7%	54,8%	183,6%		
Cooperative Governance (Vote 3)		,100)							2010									
Municipal Infrastructure Grant	16 024	-		16 024	16 024	10 844	3 136	16 074		18 276	3 136	34 350	(100,0%)	13,7%	19,6%	214,4%		
Sub-Total Vote	16 024			16 024	16 024	10 844	3 136	16 074		18 276	3 136	34 350	(100,0%)	13,7%	19,6%	214,4%		
Sub-Total	16 024			16 024	16 024	10 844	3 136	16 074		18 276	3 136	34 350	(100,0%)	13,7%	19,6%	214,4%		· ·
Total	25 624	(156)		25 468	25 468	17 718	4 306	24 350	3 910	27 023	8 216	51 374	(9,2%)	11,0%	32,5%	203,1%	-	· ·
					Year to date		First Quarter		Second Quarter		YTD Exp	senditure	% Changes for	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 Sentember 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
		1	[	[	1	1 1	ooptemper 2020	2020	December 2020									
R thousands					1	1									ı <sup>1</sup>			
Summary by Provincial Departments	İ	İ				1		İ										İ
Education				-		-						-		-	-	-		
Health	-	-		-	-									-	ı - '	-		
Social Development	-	-			-						-	-		-	· - '	-		
				-	-						-			-		-		
Public Works, Roads and Transport																		1
Public Works, Roads and Transport Agriculture	-	-										•						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:				-						-				-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-		-					-	-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					-					-							

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)					Voar	to date	Firet (	Quarter	Second	Quarter	VTD Evr	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D diamana da							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Einancial Management Grant	2 000			2 000	2 000	2 000		1 518	1 138	179	1 138	1 697		(88,2%)	56,9%	84,9%		
Infrastructure Skills Development Grant								1010	1100		-	-		(00,2 %)	-	-		
Integrated City Development Grant	-				-	-								-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-						-		-		-		-
Integrated Urban Development Grant	-	-		-	-	÷ .					-	-		-		-		-
Sub-Total Vote	2 000	-		2 000	2 000	2 000		1 518	1 138	179	1 138	1 697		(88,2%)	56,9%	84,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-					-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	447	-		447	447	447					-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		44/	447	4497					-		-	-	-	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-				-					-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule GB)																		-
Sub-Total Vote	447			447	447	447												
Transport (Vote 37)				1											-			
Public Transport Infrastructure and Systems Grant	-				-									.				
Public Transport Network Operations Grant	-	-		-	-							-	-		-		-	
Public Transport Network Grant	-	-		-								-	-	.	-		-	
Rural Road Assets Management Systems Grant	-	-			-									-		-		
Sub-Total Vote					-			-		-								
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 271	-		2 271	2 271		501	1 214	491	995	992	2 209	(2,0%)	(18,1%)	43,7%	97,3%	-	
Sub-Total Vote	2 271			2 271	2 271	1 590	501	1 214	491	995	992	2 209	(2,0%)	(18,1%)	43,7%	97,3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)		4 817	4 817	2 800	328		1 985	565	2 313	565	505,2%		48,0%	11,7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 833	(4 783)		4 817	4 817	2 800	328		1 965	200	2 313	202	505,2%	-	48,0%	11,7%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 033	(4703)		11 030	11 030	-					-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant						-								-				
Sub-Total Vote	23 150	(7 283)		15 867	15 867	2 800	328	-	1 985	565	2 313	565	505,2%		48,0%	11,7%		
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 SB) Water Services Infrastructure Grant (Schedule 6B)		-				-						-	-	-	-	-		-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	-				-		-	-	-		-	-	-		-	_	-	
2013 Africa Cup of Nations Host City Operating Grant	-					-								-				
2014 African Nations Championship Host City Operating Grant	-				-	-					-			-	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-					-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-							-	-	•	-			
Municipal Human Settlements Capacity Grant	-	-		-	-			1			-		-		-		-	
Municipal Emergency Housing Grant	-	-		-							-	-	-	· ·	-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-									-	· · · ·			· · ·	-
Sub-Total	27 868	(7 283)		20 585	20 585	- 6 837	829	2 732	3 614	1 739	4 443	4 471	335.9%	(36,4%)	46.6%	46.9%		
Cooperative Governance (Vote 3)	21 000	(/ 203)		20 303	20 303	0 037	029	2132	3 614	1739	+ 443		333,8%	(30,476)	40,075	40,9%	•	· · ·
Municipal Infrastructure Grant	52 746			52 746	52 746	35 981	5 524	3 372		27 791	5 524	31 163	(100.0%)	724.1%	10.5%	59.1%	-	_
Sub-Total Vote	52 746			52 746	52 746	35 981	5 524	3 372		27 791	5 524	31 163	(100,0%)	724.1%	10.5%	59.1%		
Sub-Total	52 746			52 746	52 746	35 981	5 524	3 372		27 791	5 524	31 163	(100,0%)	724,1%	10,5%	59,1%	-	•
Total	80 614	(7 283)		73 331	73 331	42 818	6 353	6 105	3 614	29 530	9 967	35 634	(43,1%)	383,7%	16,0%	57,2%		•
					Year to date		First Quarter		Second Quarter		YTD Exp			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	amequantes	Department		Department			
	1				1		September 2020	2020	December 2020									
	1				1													
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	-						-		•	-			
Health Social Development		-									-	-			-			
Social Development Public Works, Roads and Transport						:					-			-	-			
Agriculture						]								]				
Agriculture Sport, Arts and Culture						]								]				
Housing and Local Government						]								1 1				
Office of the Premier																		
		-																1
Other Departments																		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

Image: Problem in the second	EASTERN CAPE: EMALAHLENI (EC) (EC136)				,														
Image: Normal biology         Month         Month<	Г						o date											Approved	
Image: Problem in the section of the sectio														Actual					YTD expenditure by municipalities
Interm         Interm         Norm			year)	Adjustments	2020/21								expenditure by		expenditure by			2020/21	by municipalities
		10 01 20 19				schedule	direct grants		20 September	National Department by 21	21 December		municipalities		municipalities		municipalities		Í
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>										Department by 31		Department		Department		Department			1
	R thousands							September 2020	2020	December 2020	2020								1
Link Deep Marganese         100	National Treasury (Vote 10)																		
	Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 791	1 430	392	457	2 183	1 887	(78,1%)	(68,0%)	72,8%	62,9%		
	Infrastructure Skills Development Grant	-	-		-	-	-					-			-		-	-	
Mathematicanterion		-	-		-	-	-					-	-	-	-		-	-	
International product         100		-	-		-	-	-					-	-	-	-	-	-	-	
Data Strangenoment         Data St		-	-		-	-	-					-			-		-	-	
	Integrated Urban Development Grant	-			-		-						-						
	Sub-Total Vote	3 000			3 000	3 000	3 000	1 791	1 430	392	457	2 183	1 887	(78,1%)	(68,0%)	72,8%	62,9%		· ·
																			1
		-				-	-					-					-	-	
		-	-		-	-	-					-		-	-		-	-	· ·
		290	-		230	390	390					-			-		-	-	· ·
Networks likeling likelin		-				-	-					-					-	-	-
Bit for the main best of the main		-				-	-					-					-	-	-
Name         Name <th< td=""><td>Sub-Total Vote</td><td>596</td><td></td><td></td><td>596</td><td>596</td><td>596</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td></th<>	Sub-Total Vote	596			596	596	596												· ·
Ale Tosered Hales Gard		000			000	000	000												
Ale-base base base base base bases         Image: base bases bas		- 1										-	.			-	-	-	1
Ale:         Description         Descripion         Description         D		- 1			.	-	I .					-	.				-	-	1
All Box Muture Lines Corr         -        -        -         -		- 1			.	-	I .					-	.				-	-	1 -
Operation         O        O         O         O<	Rural Road Assets Management Systems Grant	- 1			.	-	I .					-	.				-	-	1 -
Decked Advances         Decked Adv	Sub-Total Vote		-					-			-	-		-	-			-	
Special Advances         Light of	Public Works (Vote 6)																		
Bale Name         201         -         201	Expanded Public Works Programme Integrated Grant (Municipality)		-						5									-	
Date yr 201 (base hearter begen block	Sub-Total Vote	2 091	-		2 091	2 091	1 464	172	5	64	116	236	120	(62,8%)	2466,7%	11,3%	5,7%		· ·
Name         Name         1970 <th< td=""><td>Energy (Vote 29)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Energy (Vote 29)																		
Balace In bested for all Close of State Network         Image: State Network	Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	6 350					-			-		-	-	
Baye, Biologic all bi	Integrated National Electrification Programme (Allocation in-kind) Grant	8 780	(6 633)		2 147	2 147	-					-	-	-	-	-	-	-	
Bang, B		-	-		-	-	-					-			-		-	-	1
Build rate         9984         9935         9271	Energy Efficiency and Demand Side Management (Municipal) Grant	-					-										-		
New Area         New Area		-	-		-		-					-	-	-	-	-	-	-	L
Babba Prive of Should all Should out in the set of Should Bill in	Sub-Total Vote	19 004	(9 633)		9 371	9 371	6 350	-		•			•		•				· ·
Bages Bases Services																			1
Regenerational destination and (Section Section		-	-		-	-	-					-			-		-	-	1
Water Second Quark Logical Globade 88         -	Regional Bulk Infrastructure Grant (Schedule SB)	-	-			-	-					-		-	-		-	-	
Water Beners Quarks gard Tardes Schwale (8)         -        -         -         -	Meter Contrast Occurre Grant (Schedule GB)	-	-		-		-					-			-		-	-	-
Macket Mitter Hindhands Grief Globade SB         -        -	Water Services Operating and Transfer Subsidy Grant (Schedule SB)	-				-	-					-					-	-	1
Linear Manual one (State) (Bi)		-				-	-					-					-	-	1
Badel Except Pageme Gate Marker International Conference State Marker International Conference State State Marker Mark		-			-	-	-					-	-	-		-	-	-	1
Water Service Hundrage Gards (Stocke) 63)         -        -         -	Runket Fradication Programme Grant																		
Water Second Instructure Care (Declarit G         -        -         -		-																	
Sub-Tart West         -         <		-																	
Sport and Recardin South Africe 100         Image: Sport and Recardin South Africe 1000 (Operating Grant 2014 Africe Conf. Charactering Grant 2014 Africe Conf. Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Grant 2014 Africe Conf. Charactering Ford Charactering Char	Sub-Total Vote										-	-				-		-	
2014 Accon National Chargementing Gard         -																			
Sub-Total Volum         -        -         -         -        <	2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-		-	-		-	-	1
Hand Stelenets (Vel 31) Rari Rocatols Instructure Grant (Schedde B3) Rari Rocatols Instructure Grant (Schedde B3	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-		-	-	-		(
Real Houshold Infrastructure Grant (Shoulde 68)         -        -         -         -<	Sub-Total Vote		-					-			-					-			
Rural Households Instructure Grant (Soluble 68)         .																			1
Municipal Interprets Patients         ·        ·         ·		-	-		-	-	-					-			-		-	-	1
Nuncipal Enregancy Housing Gart         . <t< td=""><td></td><td>-</td><td></td><td></td><td>-  </td><td></td><td>· ·</td><td> </td><td> </td><td> </td><td></td><td>-</td><td>· ·  </td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>1</td></t<>		-			-		· ·					-	· ·			-	-	-	1
Mach normal Selferenting Grant         Image: Control of					-	-	-					-		-	-	•	-	-	1
Sub-Total Vide         ·        <	Municipal Emergency Housing Grant				-	-	-					-		-	-	•	-	-	1 .
Sub-Total         Qe 401         Qe 533         Profession         Profession         Qe 700         Ce 700			· ·		· · ·						-	-			-			-	
Cooperative Grant Group         33 319         -         33 319         21 573         10 207	Sub-Total	24 004				45 050		1 000	1 494		570			(76 00)	(60.44)	40.76/	15 50		
Municipal Infrastructure Grant         33 319         -         33 319         -         33 319         2 1573         10 297         10 396         6 527         10 297         17 291         (1000/5)         (32.2%)         52/75         51.9%         -           Sub-Total Vec         33 319         -         33 319         21.573         10 297         10 398         -         58.0°         (1000/5)         (32.2%)         52.7%         51.9%         -           Sub-Total Vec         33 319         -         33 319         21.573         10 297         10 384         -         6 527         10 879         17.281         (1000/5)         (32.2%)         52.7%         51.9%         -           Sub-Total Vec         -         33 319         21.573         10 297         10 384         -         6 527         10 379         17.281         (1000/5)         (32.5%)         52.7%         51.9%         -           Total         -		24 691	(9 633)		10 008	10 058	11410	1 963	1 434	436	5/2	2 419	2 007	(/0,8%)	(00,1%)	10,7%	13,5%		
Sab-Tetal Vole         33 3 19         -         33 3 19         -         33 3 19         2 1 573         10 2/9         10 2/9         10 2/9         17 2/1         (100,0%)         (32,2%)         32,7%         51,9%         -           Total         33 3 19         -         33 3 19         21 573         10 2/9		22 240			22.240	22.240	21 572	10 970	10 304		6 007	10 970	17 204	(100.00/)	(22.28)	22.75	£1.00V		1
Sub-Total         33 319         -         33 319         -         33 319         21 31 310         21 310 310         21 310 310         21 310 310         21 310 310         21 310 310         21 310 310										-									
Total         98 010         0 6331         0 48 371         0 43 277         32 883         12 842         11790         448         7 491         13 283         19 284         (94.4%)		33 319	-		33 319	33 319		10 879	10 364		6 927		17 291	(100.0%)	(33.2%)	32.7%	51.9%	-	
Image: constraint of the state of		58 010	(9 633)				32 983			456	7 499	13 298	19 298		(36.4%)				
Transfers by Previncial Departments to Municipalitiest, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments to Municipalities, Agency services, previncial Departments, and agency services, previncial Departments, previncial Departments, previncial De																	1.1		
Transfers by Provincial Departments to Municipalities (Agoncy services)         Main Budget         Adjustments         Other         Total Available         Advaid         Actual						Year to date		First Quarter		Second Quarter		YTD Exp	penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		
Ethousands         Imanicipalities by Provincial Departments in Department by Depa	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget				Approved		Actual											
R thousands         Operating the prime is a prime is prime is a prime is a pr		1	Budget	Adjustments	2020/21	payment schedule													1
R tousands         September 200         200         December 200         200         December 200         A <tha< td=""><td></td><td>1</td><td></td><td></td><td>   </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>1</td></tha<>		1											municipalities		municipalities		municipalities		1
Housands         Image: Constraint of the constraint		1					municipalities		2020		31 December 2020	Department		Department		Department			1
Samary productal Operations         Constrained         Constrained <thconstrained< th="">         Constrained         <thconstrai< td=""><td></td><td>1</td><td></td><td></td><td>   </td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>   </td><td></td><td></td><td></td><td></td><td></td><td>1</td></thconstrai<></thconstrained<>		1																	1
Education         ·	R thousands	1							1										1
Education         ·	Summary by Provincial Departments																		
Social Development         -	Education	-	-		-		-					-	-		-	-			
Public Works, Roads and Transport         -		-			-	-	-		1			-	-		-	-	-		1
Agriculture         - <th< td=""><td></td><td>-</td><td></td><td></td><td>-  </td><td></td><td>-</td><td> </td><td>1</td><td> </td><td></td><td>-</td><td>-  </td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>1</td></th<>		-			-		-		1			-	-		-	-	-		1
Sport, Arts and Culture         -		-	-				-		1			-		-	-	-	-		1
Housing and Local Government         -		-			-		-		1			-	-		-	-			1
Office of the Premier		-			-		-		1			-	-		-	-			1
	Housing and Local Government	-			-		-		1			-	-		-	-			1
Other Departments		-			-		-		1			-	-	-	-	-	-		1
	Other Departments	1			ļ		I	I	I	I	I	l	ļ		I				I

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)					Veert	to date	First	Quarter	Facence	d Quarter	VTD E	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the find O	A	Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustiterits	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
	10 01 2013				schedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipances	Department	municipanies		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 029	842	150	353	1 179	1 195	(85.4%)	(58,1%)	69.4%	70.3%		
Infrastructure Skills Development Grant													-	-				-
Integrated City Development Grant	-					-					-		-			-		-
Neighbourhood Development Partnership (Schedule 5B)	-					-					-		-			-		-
Neighbourhood Development Partnership (Schedule 6B)	-					-					-		-			-		
Integrated Urban Development Grant	-					-					-		-			-		-
Sub-Total Vote	1 700			1 700	1 700	1 700	1 029	842	150	353	1 179	1 195	(85,4%)	(58,1%)	69,4%	70,3%		
Cooperative Governance (Vote 3)													10011102	(2211.10)				
Municipal Systems Improvement Grant (Schedule 5B)	-					-					-		-			-		
Municipal Systems Improvement Grant (Schedule 6B)	-					-					-		-			-		
Municipal Disaster Grant	894			894	894	894		42		3		45		(92,2%)		5,0%		
Municipal Disaster Recovery Grant	-										-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-					-					-		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)											-					-		
Sub-Total Vote	894	-		894	894	894		42		3	-	45		(92,2%)		5,0%		
Transport (Vote 37)								1		1								
Public Transport Infrastructure and Systems Grant				-	-	.		1	1			.					-	
Public Transport Network Operations Grant				-	-	.		1	1			.					-	
Public Transport Network Grant				-	-	.		1	1			.					-	
Rural Road Assets Management Systems Grant								1	1			]		1 ]		1 1		
Sub-Total Vote										-								
Public Works (Vote 6)					-			1										
Expanded Public Works Programme Integrated Grant (Municipality)	3 443			3 443	3 443	861		718	1	464		1 183		(35,4%)		34.4%		
Sub-Total Vote	3 443			3 443	3 443		-	718		464		1 183		(35,4%)		34,4%		
Energy (Vote 29)	5 445	-		0 440	0 440	001		/10	1 .	404		. 105		(00,4/0)		u-4,470		
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	13 600		1 106	2 625	5 413	2 625	6 519		389,3%	11,4%	28,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 344	(2 671)		8 673	8 673	10 000		1100	2 020	0 410								
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	50 400	(18 671)		31 729	31 729	13 600		1 106	2 625	5 413	2 625	6 519		389,3%	11,4%	28,3%		
Water Affairs (Vote 38)	00 400	(10 0/1)		01125	01125	10 000		1100	1 010	0410	1 010	0010	-	000,071	11,474	20,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-				-	-		
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)	-	-		-		-					-		-			-		
Bucket Eradication Programme Grant	-			-	-						-							
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-			-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-	-						-							
Sub-Total Vote	-	-		-		-							-			-		
Sport and Recreation South Africa (Vote 19)	•	•		•	•	•	•	•	•	•		•	•	•	•		•	•
2013 Africa Cup of Nations Host City Operating Grant	-	-				-					-		-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																-		
	•	•		•	•		•		•	•	•	•	•	•	•		•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)								1	1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		1	1		-		-	· · ·			-	
Municipal Human Settlements Capacity Grant		-		-	-	-		1	1		-		-	· · ·			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	-		1	1				-	· ·			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant								1	1			· ·	•	· ·		-		•
Sub-Total Vote				-	-			1	1				-	-				
Sub-Total	56 437	- (18 671)		37 766	37 766	17 055	1 029	2 708	2 775	6 234	3 804		169.7%	- 130.2%	- 13.1%	30.7%		•
Cooperative Governance (Vote 3)	30 43/	(10.6/1)		31 /00	31 /66	1/ 055	1 029	2708	2//5	0 234	ა 804	0 342	103,7%	130,2%	13,1%	30,7%		•
Municipal Infrastructure Grant	38 284			38 284	38 284	30 685	14 043	52 415	1	14 160	14 043	66 574	(100,0%)	(73.0%)	36.7%	173.9%		
municipal initidStructure Grant		-					14 043			14 160								
Sub-Total Vote Sub-Total	38 284 38 284	•		38 284 38 284	38 284 38 284	30 685 30 685	14 043	52 415 52 415	· ·	14 160 14 160	14 043 14 043	66 574 66 574	(100,0%) (100,0%)	(73,0%) (73,0%)	36,7% 36,7%	173,9% 173,9%		•
Total	94 721	(18 671)		76 050	76 050	47 740	15 072	55 123	2 775	20 393	17 847	75 516	(81,6%)	(63,0%)	26,5%	112,1%		
	0% /21	(10 0/1)		10 030	10 030	47.740	13 0/2	1 33123	2113	20 393	17 047	1.3316	(01,0%)	(05,0%)	20,3%	112,176	· ·	
					Year to date		First Quarter		Second Quarter		YTD Ex	senditure	% Changer fro	om 1st to 2nd Q	% Chapter	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ranales by risking a peparatents to multicipations (Agency services)	-rain buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			-,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020									
	1							1	1									
R thousands								1	1									
Summary by Provincial Departments																		
Education	•	-		-	-	-		1	1		-		-	-		-		
Health	· ·					-		1	1					-	-	-		
Social Development	· ·					-		1	1					-	-	-		
Public Works, Roads and Transport	-			-	-			1	1			•		-	-	-		
Agriculture	· ·					-		1	1					-	-	-		
Sport, Arts and Culture	· ·					-		1	1					-	-	-		
Housing and Local Government		-		-		-		1	1					-		-		
Office of the Premier		-		-		-		1	1					-		-		
Other Departments								I	I									

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)				,														
				1		to date		Quarter		Quarter				om 1st to 2nd Q			Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	16 01 20 19		1		schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
			1				September 2020	2020	December 2020		Department		Department		Department			
R thousands		1 1	1				September 2020	2020	December 2020	2020								
National Treasury (Vote 10)					-											-		
Local Government Financial Management Grant	1 700	.	1	1 700	1 700	1 700		1 085	1 422		1 422	1 085		(100,0%)	83,6%	63,8%	-	
Infrastructure Skills Development Grant	-		1	-	-				1				-	-		-	-	-
Integrated City Development Grant	-		1	-	-	-			1			-		-		-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-		1	÷ .	-	-			1		-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	•	1	-	-	-			1			-		-		-	-	-
Integrated Urban Development Grant		· · · ·	<u> </u>			· ·	L	L	L					· ·	·			-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700		<u> </u>	1 700	1 700	1 700	•	1 085	1 422	•	1 422	1 085		(100,0%)	83,6%	63,8%		· ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)			1						1									
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-		1	-					1				- 1	-		-		-
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant	596	1 1	1	596	596	596	596		1		596		(100,0%)		100,0%	-		-
Municipal Disaster Recovery Grant	330	1 1	1	550	530	330	550		1		330		(100,076)		100,0 /6			
Municipal Demarcation Transition Grant (Schedule 5B)		1 1	1						1									
Municipal Demarcation Transition Grant (Schedule 6B)		1 . 1	1						1									
Sub-Total Vote	596			596	596	596	596				596		(100,0%)		100,0%			· ·
Transport (Vote 37)													(111)1.17					
Public Transport Infrastructure and Systems Grant	-		1	-		-	1	1	1		-				!	-		1
Public Transport Network Operations Grant	-	.	1			-	1	1	1		-	-	'		, -l	-		1
Public Transport Network Grant			1			-	1	1	1		-	•		.		-		
Rural Road Assets Management Systems Grant	-		L	-					L		-			-				
Sub-Total Vote										-	-			•	-			
Public Works (Vote 6)	1		1				1		1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	<u> </u>	<u> </u>	1 224	1 224	857			629				103,6%		76,6%	122,5%		
Sub-Total Vote	1 224	-	<u> </u>	1 224	1 224	857	309	926	629	574	938	1 500	103,6%	(38,0%)	76,6%	122,5%	<u>·</u>	· ·
Energy (Vote 29)	3 276	(1 200)	1	2 076	2 076	1 076	1	640	436	1 210	436	1 849				05		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 276 10 948	(3 556)	1	7 392	7 392	10/6		640	436	1 210	430	1 849	- 1	89,1%	21,0%	89,1%		-
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	10 340	(3 3 3 6 )	1	1 392	1 392				1				- 1			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1 1	1	-	-				1				- 1			-		
Energy Efficiency and Demand Side Management (Managan) Grant		1 1	1						1									-
Sub-Total Vote	14 224	(4 756)	<u> </u>	9 468	9 468	1 076	· ·	640	436	1 210	436	1 849		89,1%	21,0%	89,1%		· ·
Water Affairs (Vote 38)	14 664	(4100)		0 400		1010		040	400	1210	400	1045		00,170	21,07			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1	1	-	-				1						ı -			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	.	1	-	-	-			1			-		-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	-	-				1			-		-	· -	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-			1			-		-	ı -		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	-	-	-			1			-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		1	÷ .	-	-			1		-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	•	1	-	-	-			1			-		-		-	-	
Bucket Eradication Programme Grant	-		1	-	-				1		-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	1 . 1	1	-	-				1				- 1			-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote			<u> </u>								-		-		ł		-	-
Sport and Recreation South Africa (Vote 19)	•	<u> </u>	<u> </u>			· · ·	· · ·	<u> </u>	<u> </u>		· ·	· ·					<u> </u>	
2013 Africa Cup of Nations Host City Operating Grant			1						1									
2014 African Nations Championship Host City Operating Grant		1 1	1						1									
Sub-Total Vote								-		-								· ·
Human Settlements (Vote 31)							1								· · · · · ·			
Rural Households Infrastructure Grant (Schedule 5B)	-	.	1			-	1	1	1		-		'		, -l	-		1
Rural Households Infrastructure Grant (Schedule 6B)			1			-	1	1	1		-	•		.		-		1
Municipal Human Settlements Capacity Grant			1	-	-	-	1	1	1		-	•		· ·		-		1
Municipal Emergency Housing Grant	-	2 384	1	2 384	2 384	2 384	1	1	1		-		'	-	!	-		
Metro Informal Settlements Partnership Grant	-		ļ'			· · ·	<b></b>	L	<b> </b>							-		· ·
Sub-Total Vote		2 384	<u> </u>	2 384	2 384	2 384 6 613			- 2 487								-	
Sub-Total	17 744	(2 372)	<u> </u>	15 372	15 372	6 613	905	2 650	2 487	1 784	3 392	4 434	174,8%	(32,7%)	42,5%	55,6%		· · ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 104	1 1	1	18 104	18 104	10 425	7 007	7 333	1	2 769	7 007	10 102	(100.0%)	(62.2%)	38.7%	55.8%		1
Sub-Total Vote	18 104		·'	18 104	18 104	10 425		7 333		2 769	7 007		(100,0%)			55,8%	·	
Sub-Lotal Vote	18 104		'	18 104	18 104		7 007	7 333		2 769	7 007		(100,0%)	(62,2%)	38,7%	55,8%		
Total	35 848			33 476	33 476				2 487	4 553	10 399				39,9%	61,3%		<u> </u>
				-	Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1 1	1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1			manicipanues	September 2020	2020	Department by 31 December 2020	51 December 2020	Separament		Separament		Separament			1
	1	1 1	1				1		1						.			1
R thousands			L						L									
Summary by Provincial Departments			L						L									
Education	-		1	-	-	-	1		1		-	1 - 1	-	-	. 1	-		
Health	-		1		-	-	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	1		1 1	-	1 1		-		1
Sport, Arts and Culture Housing and Local Government		1 1	1		-		1		1			1 1		1 1	. 1	- 1		1
			1				1	1	1	1			-					1
All a built		1 1							1									
Office of the Premier Other Departments			,	-	-						-			-	-	· ·		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MULIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)				1			-	-		-								
r						to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 20 19				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	102	635	1 450	764	1 552	1 399	1321,6%	20,4%	51,7%	46,6%		
Infrastructure Skills Development Grant		-												-			-	-
Integrated City Development Grant	-	-			-								-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-												-	-				-
Neichbourhood Development Partnership (Schedule 6B)	-												-	-				
Integrated Urban Development Grant	-												-	-				
Sub-Total Vote	3 000			3 000	3 000	3 000	102	635	1 450	764	1 552	1 399	1321,6%	20,4%	51,7%	46,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-													-				
Municipal Systems Improvement Grant (Schedule 6B)	-													-				
Municipal Disaster Grant	894			894	894	894	689				689		(100,0%)	-	77,1%			
Municipal Disaster Recovery Grant														-				
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	894			894	894	894	689				689		(100,0%)		77,1%			
Transport (Vote 37)	004			004	004	004	005				000	-	(100,0 //)		11,174			
Public Transport Infrastructure and Systems Grant								1					_	_		.		1
Public Transport Network Operations Grant	1	]						1			-			1 1		]		1
Public Transport Network Grant	-				-	1	1	1	1		-	· ·	-	1 1	-		-	1
Rural Road Assets Management Systems Grant	1 .			-	-	1		1			-		-	1	-	-	-	-
Sub-Total Vote																		
Public Works (Vote 6)	-						· · ·	· ·	-				-		-			-
Expanded Public Works Programme Integrated Grant (Municipality)	3 996			3 996	3 996	2 797	648	649	789	1 272	1 437	1 921	21.8%	95.9%	36.0%	48.1%		1
Sub-Total Vote	3 996			3 996	3 996						1 437				36,0%		-	
Energy (Vote 29)	2 3 3 0	· · · ·		2 990	2,330	2 191	040	649	103	1212	1 437	1921	21,070	03,976	33,0%	40,1%		
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	2 500		1		2 017		2 017				57,6%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	10 656	(1 357)		9 299	9 299	2 500		1		2.017		2017		1 1		51,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(1.557)		5 2 5 5	5 2 5 5	1	1	1	1		-	· ·	-	1 1	-		-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	1 .			-	-	1		1			-		-	1	-	-	-	1
Energy Efficiency and Demand Side Management (Midnicpar) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1 .			-	-	1		1			-		-	1	-	-	-	1
Sub-Total Vote	19 156	(6 357)		12 799	12 799	2 500	-	-		2 017		2 017		1		57,6%	-	
Water Affairs (Vote 38)	13 130	(0 337)		12 1 00	12 1 3 3	2 300		-		2017		2017				57,076		
Backloos in Water and Sanitation at Clinics and Schools Grant	1					1		1										1
Regional Bulk Infrastructure Grant (Schedule 5B)					-	1 .		1			-		-	1		-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	1 .			-		1		1			-		-	1	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	1 .		1			-		-	1		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			•				1					-	'		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			•				1					-	'		-		1
	-			•				1					-	'		-		1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-		1	1	1		-		-		-	-	-	1
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			•				1					-	'				
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			•				1					-	'				
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		· · ·		-	-			-					-				-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	· · ·		· · ·	•	· ·	· ·	· · ·	· ·	· · ·		· ·	•			· · · ·	•	· ·
2013 Africa Cup of Nations Host City Operating Grant	1					1		1										1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-	1 .		1			-		-	1		-	-	1
Sub-Total Vote	-				-	-	-	-						1				-
Human Settlements (Vote 31)	· · ·			· · ·		· ·	· ·	· ·	· ·			· ·		· · · ·				· · ·
Rural Households Infrastructure Grant (Schedule 5B)	1					1		1										1
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	1	1	1		-		-	1	-	-	-	1
Municipal Human Settlements Capacity Grant					-	1 .		1			-		-	1		-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-		1	1	1		-		-	1		-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			•				1					-	'		-		
Sub-Total Vote	-				-			1					-					
Sub-Total	27 046			20 689	20 689	9 191	1 439	1 284	2 239	4 053	3 678		- 55,6%	215,7%	32,3%	46,9%		· ·
Sub-1 otal Cooperative Governance (Vote 3)	21 046	(0 357)		20 689	20 689	9 191	1439	1 284	2 239	4 003	36/8	3 336	33,6%	213,7%	32,3%	40,9%		· ·
Municipal Infrastructure Grant	53 758			53 758	53 758	22 627	6 644	8 922		11 586	6 644	20 508	(100.0%)	29.9%	12.4%	38.1%		1
Sub-Total Vote	53 758			53 758		22 627	6 644			11 586	6 644		(100,0%)	29,9%	12,4%			
Sub-Total	53 758			53 758	53 758 53 758	22 627	6 644	8 922		11 586	6 644	20 508	(100,0%)	29,9%	12,4%	38,1%		-
Total	80 804			74 447	74 447				2 239	15 638	10 322				15,8%			-
	00 004	1 (0 337)			14 447			1 10 200	2.239		10 322		(10,0,0)		.5,676			· · ·
					Year to date		First Quarter		Second Quarter		YTD Ext	senditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
managera by the micrail departments to municipancies( Agency services)	Main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by		1						
	1		-,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1						September 2020	2020	December 2020									1
	1					1		1										1
R thousands								I										
Summary by Provincial Departments																		
Education		-		-	-	-					-	•	-	-	-	•		I
Health	-					-	1	1	1			· ·				-		1
Social Development	-				-	-		1			-	· ·	-		-	-		1
Public Works, Roads and Transport	-					-	1	1	1			· ·				-		1
Agriculture	-	-		-		-	1	1	1			-		-		-		1
Sport, Arts and Culture	-	-		-		-	1	1	1			-		-		-		1
Housing and Local Government	-			-	-			1			-	-	-		-	-		1
Office of the Premier	-			-	-			1			-	-	-		-	-		1
				1 1		1		1	1	1				1				1
Other Departments																		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDIN (EC141)

EASTERN CAPE: ELUNDINI (EC141)									_	-					1		<u> </u>	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter	Actual	Actual	% Changes fro	Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				schedule	uneer grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	manicipancies	Department	municipancies	1	
							September 2020	2020	December 2020	2020	Deparament		Deparament		Deparament		1	
R thousands							ocptember 2020	2020	0000000000000000	2020					1 /		1	
National Treasury (Vote 10)																	í l	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		120			-	7,1%			
Infrastructure Skills Development Grant	-	-		-	-	-						-	-	-	1	-		-
Integrated City Development Grant	-	-		-		-							-	-	1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	1			-
Neighbourhood Development Partnership (Schedule 6B)	-			-									-		1 · · ·	-	i -	-
Integrated Urban Development Grant	-			-		-					-	-		-			·	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	60		60		120			•	7,1%		· · ·	•
Municipal Systems Improvement Grant (Schedule 5B)															1 1		1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-					-		-	-	1 - 1	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	596	-		596	596	596		398		256		654	-	(35.6%)	1	109.7%		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	330			330	330	330		350		250	-	004	-	(55,676)	1	100,776		
Municipal Disaster Necovery Glanic Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-		-		1	-		
Municipal Demarcation Transition Grant (Schedule SB)															1 2			-
Sub-Total Vote	596			596	596	596		398		256		654		(35,6%)		109,7%		· .
Transport (Vote 37)														(22)2.17				-
Public Transport Infrastructure and Systems Grant				.		I .	1				-	.			1 -	1 .'		1
Public Transport Network Operations Grant				.			1				-				1		ı -	
Public Transport Network Grant							1					.			1 '	1 -	ı -	
Rural Road Assets Management Systems Grant				-	-	·					-		-		-	-		-
Sub-Total Vote		-			-		-			-	-			•	·		· · ·	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-		3 333	3 333	2 334	739	254	575	1 441	1 314	1 695	(22,2%)	467,1%	39,4%	50,9%	· · ·	-
Sub-Total Vote	3 333			3 333	3 333	2 334	739	254	575	1 441	1 314	1 695	(22,2%)	467,1%	39,4%	50,9%	· ·	
Energy (Vote 29)							1								1			
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 7 39	15 739	11 000	10 784	231		6 895	10 784	7 126	(100,0%)	2882,9%	68,5%	45,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 823	(13 310)		38 513	38 513	-					-	-	-	-	1	-	. ·	-
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	2 500		16	3 103	46	3 103	61	-	193,3%	69,0%	1,4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	- 75 562	- (16 810)		58 752	58 752	13 500	10 784		3 103	6 941	- 13 887	7 187	(71,2%)	- 2712.9%	- 68.6%	35,5%	· · · ·	· · ·
Sub-Total Vote Water Affairs (Vote 38)	/5 562	(16 810)		38 / 32	58 / 52	13 500	10 /84	247	3 103	6 941	13 88/	/ 18/	(/1,2%)	2/12,9%	68,6%	33,3%	<u> </u>	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 /		1	
Regional Bulk Infrastructure Grant (Schedule 5B)															1 2			
Regional Bulk Infrastructure Grant (Schedule 3D)															1 2			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 2			-
Water Services Operating and Transfer Subsidy Grant (Schedule 30) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															1 2			
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)		-		-		-									1			-
Water Services Infrastructure Grant (Schedule 6B)				-											1			-
Sub-Total Vote		-					-	-		-	-				-	-	-	-
Sport and Recreation South Africa (Vote 19)															í – T		í	1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-						-	-	-	1	-		
2014 African Nations Championship Host City Operating Grant	-			-										-			·	
Sub-Total Vote				•			-			-				•	'	-	· · ·	
Human Settlements (Vote 31)															1 /		1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		1				-	·	-	-			· ·	1
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Canacity Grant	-				-		1				-	· ·	-	-	1 - 1	-		1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-						1					· ·						1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		•	•		1				-	-	-	-		-		-
Sub-Total Vote								-		<u> </u>						-		
Sub-Total	81 191			64 381	64 381	18 130	11 583	898	3 738	8 638	15 321	9 536	(67,7%)	861,4%	59,2%	36,9%		1
Cooperative Governance (Vote 3)		(			2.001				2100	- 100			(,			23,070		1
Municipal Infrastructure Grant	38 703			38 703	38 703	30 242	6 100	6 863		10 262	6 100	17 125	(100,0%)	49,5%	15,8%	44,2%	ı -	
Sub-Total Vote	38 703	-		38 703	38 703	30 242		6 863	-	10 262	6 100	17 125	(100,0%)	49,5%	15,8%	44,2%	· ·	-
Sub-Total	38 703			38 703	38 703	30 242	6 100	6 863		10 262	6 100	17 125	(100,0%)	49,5%	15,8%	44,2%		
Total	119 894	(16 810)		103 084	103 084	48 372	17 683	7 762	3 738	18 900	21 421	26 662	(78,9%)	143,5%	33,2%	41,3%	·	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I.	1
						Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	I	1
							September 2020	2020	December 2020							1	I.	1
															1	'	I	1
R thousands															I	'	I	1
Summary by Provincial Departments																	·	
Education	· ·					-	1				-			-	, · · ·	-	I.	1
Health	· ·					-	1				-			-	, · · ·	-	I.	1
Social Development	· ·					-	1				-			-	, · · ·	-	I.	1
Public Works, Roads and Transport	-					-	1				-	-		-	, · · ·	-	I.	1
Agriculture	-	•				-	1				-			-		-	I.	1
																		1
Sport, Arts and Culture		-				-												
Sport, Arts and Culture Housing and Local Government		-												-	I - 1			
Sport, Arts and Culture	-	-		-										-	:			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENDU (EC12)

EASTERN CAPE: SENQU (EC142)				,														
						to date		uarter		Quarter	YTD Exp			om 1st to 2nd Q		or the 2nd Q	Approved	d Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	Department		Department		Deparament			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	34	356	136	920	170	1 276	300,0%	158,4%	10,0%	75,0%	-	
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 Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	34	356	136	920	170	1 276	300,0%	158,4%	10,0%	75,0%		· ·
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 56) Municipal Systems Improvement Grant (Schedule 68)	-	-			-	-										-	-	
Municipal Systems Improvement Grant (Schedule 66) Municipal Disaster Grant	477			477	477	477						-		-		-	-	
Municipal Disaster Recovery Grant	411			411	411	411									1 1			
Municipal Demarcation Transition Grant (Schedule 5B)															1 1			
Municipal Demarcation Transition Grant (Schedule 6B)															_			
Sub-Total Vote	477			477	477	477				-					-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-					-						-	1
Public Transport Network Operations Grant	-				-	-						-	-		1 -			1
Public Transport Network Grant	-				-						-				-		-	-
Rural Road Assets Management Systems Grant	-			-	-						-	-		-	-		-	
Sub-Total Vote											-				-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	1 833	930	218	334	548	1 264	765	(64,1%)		48,3%	29,2%	-	· ·
Sub-Total Vote	2 617			2 617	2 617	1 833	930	218	334	548	1 264	765	(64,1%)	151,7%	48,3%	29,2%	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant						1					1				1 1			1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 114	(10 056)		2 058	2 058	-					-	-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 1 14	(10 000)		2 030	2 0 30						-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant															1 1			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	12 114	(10 056)		2 058	2 058													
Water Affairs (Vote 38)		(																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-					-			-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-					-			-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-					-					-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-					-		-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-								-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-				-	-								-		-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-		-	-	
Sub-Total Vote	-										-			-			-	-
Sport and Recreation South Africa (Vote 19)													•				-	
2013 Africa Cup of Nations Host City Operating Grant	-																-	
2014 African Nations Championship Host City Operating Grant	-														-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-					-					-			-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-					-		-	-		-	-	
Municipal Emergency Housing Grant	-				-	· ·					-	· ·	-	· ·	1 1		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-			-									-				
Sub-Total	16 908			6 852	6 852		964	574	470	1 467	1 434		(51,2%)	155,8%	- 29,9%	42,6%	-	+
Cooperative Governance (Vote 3)	10 900	(10.036)		0 032	0 032	4010	304	3/4	4/0	140/	1 434	2.041	(31,2%)	133,0%	20,8%	42,0%		· · ·
Municipal Infrastructure Grant	38 244			38 244	38 244	8 572	498	2 165		11 098	498	13 263	(100.0%)	412.7%	1.3%	34.7%		1 .
Sub-Total Vote	38 244			38 244	38 244	8 572	498			11 098	430	13 263	(100,0%)	412,7%	1,3%	34,7%		
Sub-Total	38 244	-		38 244	38 244	8 572	498	2 165		11 098	498	13 263	(100,0%)	412,7%	1,3%	34,7%		
Total	55 152	(10 056)		45 096	45 096	12 582	1 462	2 738	470	12 565	1 932	15 303	(67,9%)	358,9%	4,5%	35,6%	•	· ·
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		1
		Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Allocation Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipancies	Department	municipanues	Department	manicipancies		1
							September 2020	2020	December 2020	1010								1
						1		1			1				1 1			1
R thousands															<u> </u>			+
Summary by Provincial Departments																		+
Education	-	-			-			1			-			-	1 1			1
Health				•		-		1			-	•			1 1			1
Social Development Public Works, Roads and Transport								1			-		-		1 1			1
Agriculture								1							1 1			1
Sport. Arts and Culture						1 1		1							1 1			1
Housing and Local Government								1							1 1			1
Office of the Premier								1			-				1 1			1
				1 1	-	1	1	1		1	1	1		-				11
Other Departments															1 1			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)									<b>0</b>									
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 655		123		1 778		(92,6%)		88,9%			
Infrastructure Skills Development Grant							1000		120				(02,070)	-		-		
Integrated City Development Grant	-	-		-	-	-						-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-							-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-		-
Integrated Urban Development Grant		-										-	-	-		-		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	1 655	•	123	-	1 778	•	(92,6%)	•	88,9%	•	•	•
Municipal Systems Improvement Grant (Schedule 5B)	1 600	(265)		1 335	1 335													
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335														
Municipal Disaster Grant	477	-		477	477	477							-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-						-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-							-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)														-	-	-		
Sub-Total Vote	3 677	(530)		3 147	1 812	477	•	-	•		•						•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1																	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					]	1						]	1	1 1		]		
Public Transport Network Grant	.																	
Rural Road Assets Management Systems Grant	-			-		.							-		-			
Sub-Total Vote							-						•	· .	•	· .		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 190	-		1 190	1 190	834	694		480		1 174	-	(30,8%)	-	98,7%			-
Sub-Total Vote	1 190			1 190	1 190	834	694		480	-	1 174		(30,8%)	-	98,7%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 851			2 851	2 851											-		
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	2 851			2 851	2 851													
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 3B) 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	9 718	(530)		9 188	7 853		2 349		603		2 952		(74,3%)		59,0%			
Cooperative Governance (Vote 3)		,0007									2002							
Municipal Infrastructure Grant	18 772	-		18 772	18 772	3 265	259	179		4 043	259	4 222	(100,0%)	2155,4%	1,4%	22,5%		
Sub-Total Vote	18 772			18 772	18 772	3 265	259	179		4 043	259	4 222	(100,0%)	2155,4%	1,4%	22,5%		
Sub-Total Total	18 772 28 490	- (530)		18 772	18 772	3 265	259 2 608	179	603	4 043	259 3 211	4 222	(100,0%)	2155,4%	1,4%	22,5%		
10181	28 490	(530)		2/ 960	26 625	6 376	2 608	179	603	4 043	3 211	4 222	(/6,9%)	2155,4%	13,5%	17,8%		· ·
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 Sentember 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1																	
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-	-	•					-		-	-	-	-		
Health	-	-		-	-	•					-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-			-	•					-		-	-	-	-		
Public Works, Roads and Transport Agriculture	1 :					:												
Agriculture Sport, Arts and Culture								1	1							]		
Housing and Local Government															-			
Office of the Premier	-	-		-	-	.					-	-	-	-	-	-		
Other Departments	1					1		1						1		1		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)					Voor	to date	Eiret (	Quarter	Second	Quarter	VTD Evr	enditure	% Changes fre	m 1st to 2nd Q	% Changes	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities						
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D film and a							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Einancial Management Grant	1 700			1 700	1 700	1 700	144	1 319	267	758	411	2 077	85,4%	(42,5%)	24,2%	122,2%		
Infrastructure Skills Development Grant				-				1010	201	100		-	-	(42,074)				
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	144	1 319	267	758	411	2 077	85,4%	(42,5%)	24,2%	122,2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	1 800	-					-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 800 447	-		1 800 447	447	447					-		-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		44/	447	447					-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-									-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 6B)																		-
Sub-Total Vote	4 047			4 047	2 247	447												
Transport (Vote 37)						1									-			
Public Transport Infrastructure and Systems Grant	-	-		-	-						-		-		-	-	-	1
Public Transport Network Operations Grant	-	-		-	- 1						-	.	-		-	-	-	1
Public Transport Network Grant	-	-		-	- 1						-	.	-		-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-			I				-	-			-		
Sub-Total Vote														•		•		· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 443			629		766		1 395	-	21,8%		96,7%		-
Sub-Total Vote	1 443			1 443	1 443	1 010	-	629		766		1 395		21,8%		96,7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 340			2 340	2 340	1 500			1 147	1 129	1 147	1 129			49,0%	48,3%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	33 466	(14 433)		19 033	19 033	1 500			1 197	1 129	1 147	1 129			49,0%	40,3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 400	(14 455)		13 033	15 035													-
Energy Efficiency and Demand Side Management (Municipal) Grant													-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-	-	-	-		
Sub-Total Vote	35 806	(14 433)		21 373	21 373	1 500	-	-	1 147	1 129	1 147	1 129		-	49,0%	48,3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-							-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)		-		-		-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-									-		-	-	-	-		
Water Services Infrastructure Grant (Schedule GB)																		
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
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-							-		-		-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	-	· · · ·		1	[		-		-	'	-	-	-	
Sub-Total Vote					t					<u> </u>								
Sub-Total	42 996	(14 433)		28 563	26 763	4 657	144	1 948	1 414	2 654	1 558	4 601	881.9%	36,3%	20,2%	59.5%		
Cooperative Governance (Vote 3)		( 400)									. 000		22.1070		23,270	10,0		
Municipal Infrastructure Grant	54 149	-		54 149	54 149			7 197		17 493		24 690		143,1%		45,6%		-
Sub-Total Vote	54 149			54 149	54 149	5 092		7 197		17 493		24 690		143,1%		45,6%		
Sub-Total	54 149			54 149	54 149	5 092		7 197		17 493		24 690		143,1%		45,6%		
Total	97 145	(14 433)		82 712	80 912	9 749	144	9 144	1 414	20 147	1 558	29 291	881,9%	120,3%	2,5%	47,3%		· ·
					N						NTC -	penditure	N Channa i	m fat to 2nd 0	N Chan	and the field O		
Transfers by Devidental Devision of a March Science American	Main P.	Address	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp Actual	Actual	% Changes fro	m 1st to 2nd Q Actual		or the 2nd 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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1		-,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1				1		September 2020	2020	December 2020									1
R thousands	1				1													1
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education																		
Health																		1
Social Development												]						1
Public Works, Roads and Transport																		1
Agriculture	-	-		-	-							-				-		1
Sport, Arts and Culture	-	-		-	-	-									-	-		1
Housing and Local Government		-		-	-						-				-	-		1
					1	1												1
Office of the Premier		-		-										- 1		-		
Office of the Premier Other Departments																		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOINS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)					· · · · ·			_		-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd 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	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
	10 01 2010				Senedure	direct grants	Department by 30		Department by 31	31 December	Department	manicipantico	Department	mannerpannes	Department	manicipantico		
							September 2020		December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	878	719	424	149	1 302	868	(51,7%)	(79,3%)	46,5%	31,0%		-
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	2 800			2 800	2 800	2 800	878	719	424	149	1 302	868	(51,7%)	(79,3%)	46,5%	31,0%		
Cooperative Governance (Vote 3)	2 800			2 800	2 800	2 800	8/8	/19	424	149	1 302	808	(51,/%)	(/9,3%)	40,3%	31,0%		· ·
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800	1 800													
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800							-							
Municipal Disaster Grant	685			685	685	685					-		-					-
Municipal Disaster Recovery Grant	-			-	-						-		-			-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-		-			-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-					-		-					
Sub-Total Vote	4 285			4 285	2 485	685	-	-	-		-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 -	-	1			· ·		1		1			-	-	-	-	-	1
Public Transport Network Operations Grant	-	-	1	-	-	· ·		1		1	-	· ·	-	-	-	-		1
Public Transport Network Grant	-	-	1	-	-	-		1		1	-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote			l		-	· ·							-	-	-	-		-
Sub-Total Vote Public Works (Vote 6)		-		· ·	-		-					· · ·		-	-	•		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 664	1	1	1 664	1 664	1 165	252	1	360	1	612		42.9%		36.8%			1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 664			1 664 1 664	1 664				360		612 612		42,9%	-	36,8% 36,8%	-	•	-
Sub-Total Vote Energy (Vote 29)	1 664			1 664	1 664	1 165	252	· ·	360		612	· · ·	42,9%	•	36,8%	•		
Integrated National Electrification Programme (Municipal) Grant	3 906	(500)	1	3 406	3 406	2 406		2 944		953		3 897		(67,6%)		114,4%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	21 491	(4 627)	1	16 864	16 864	2 400		2 344		903				(07,0%)	-	114,475		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21451	(+ 021)			10 004						-							
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600						-		-					-
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-		-					
Sub-Total Vote	29 397	(5 527)		23 870	23 870	2 406		2 944		953		3 897		(67,6%)		55,6%		
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 36) Water Services Infrastructure Grant (Schedule 6B)	-				-						-		-					
Sub-Total Vote	-																	
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-				-						-							
2014 African Nations Championship Host City Operating Grant	-																	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		1		1	-		-	-	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		1		1	-		-	-	-	-	-	1
Municipal Human Settlements Capacity Grant		-	1					1		1			-	-	-	-	-	1
Municipal Emergency Housing Grant	1 -	-	1			· ·		1		1			-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-				l	l				-	-	-	-	-	
Sub-Total Vote Sub-Total	38 146	(5 527)		- 32 619	30 819	7 056	1 130	3 664	- 784	1 102	1 914	4 765	(30,6%)	(69,9%)	- 13,7%	- 34,1%		· ·
Sub-Total Cooperative Governance (Vote 3)	38 146	(5 527)		32 619	JU 819	/ 056	1 130	3 664	784	1 102	1 914	4 765	(30,6%)	(69,9%)	13,7%	34,1%		· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 134	1	1	34 134	34 134	6 886	733	2 405		9 975	733	12 380	(100.0%)	314.8%	2.1%	36.3%		1
Sub-Total Vote	34 134		<u> </u>		34 134 34 134		/33	2 405	1	9 975							· · ·	
Sub-Total	34 134 34 134		1	34 134 34 134	34 134	6 886	733	2 405	-	99/5	733 733	12 380 12 380	(100,0%) (100,0%)	314,8% 314,8%	2,1%	36,3% 36,3%		
Total	72 280			66 753	64 953		1 863	6 068			2 647	17 145	(57,9%)			35,7%		-
		(2021)							104				(2. 30 14)	12,0 %	5,6 %			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			1
	1	1	1	1			2-premier 2020			1								1
		1	1	1				1		1								1
R thousands																		
R thousands Summary by Provincial Departments																		
Summary by Provincial Departments Education																		
Summary by Provincial Departments Education Health	:	:		:	:	:					:	:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development		:		-	:	:					-	:		-	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		-	-						-	-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-				-					-		-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-					-							
Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government						-					-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					- - - - - - -	-					-							

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NY ANDENI (EC155)

Notes         Operation of the second se	
present Act No.         present Act No.         present Act No.         present No.         separation No.         separat	11         by municipalitie           -         -
Indexample         Interval Resonance         Interval Performance Status         Subscription Performance Status         Subscription Performance Status         Subscription Performance Status         National Performance Status         Naticlassitus         Naticlassitus	· · · · · · · · · · · · · · · · · · ·
Result         Processor         Processor         Department 203	
Research         Image: Constant (with Signature 2000         State with 2000	
Research         Image: Control of the control of	
Matcal Description 10 and language II and language II and language II and language II and language II and language II and language II and language II and language II and language II and language II and I	
Lical Comment Financial Minagement Cant in 1700 - 1700 1700 1700 1700 308 278 445 306 754 674 44.0% 42.4% 44.0% 39.5% interaction of the second secon	
Integrate (Dr. Development Patrients (Scheduk 65)         -        -         - <th<< td=""><td></td></th<<>	
Neuhalbander Development Frankrein (Schwäck 68)         -       -        -         - <td></td>	
Neuhalbander Development Frankrein (Schwäck 68)         -       -        -         - <td></td>	
Integrade Contract (Max 200         -        -        -         - <td></td>	
Integrade Contract (Max 200         -        -        -         - <td></td>	
Sub-Teal Value         2308         -         2308         2308         1700         399         278         445         396         774         440,05         440,05         444,05         398,05           Mancela System Introvement (Vel 3)         1000 </td <td></td>	
Cooperator Growman (Vol 3) Mancial System Intervenent Grant (Schedule 65)         1 800         -         1 800         -        -         -         -	
Analogal Systems Introvement Gars (Shotule S6)         1 800         -         1 800         -         1 800         -	
Ancipal Disaster Grant         834         -         834         834         834         834         165         1 105         1 11         165         1 07         (100,0%)         (98,9%)         1 9.9%         1 29,1%           Ancical Disaster Grant         -	
Ancipal Disaster Grant         834         -         834         834         834         834         165         1 105         1 11         165         1 07         (100,0%)         (98,9%)         1 9.9%         1 29,1%           Ancical Disaster Grant         -	
Ancipal Description         -	
Manical Dumandian Transfor Gard (Schedule 68)         -        -         -         - <td></td>	
Manical Dumandian Transfor Gard (Schedule 68)         -        -         -         - <td></td>	
Sub-Teat Value         4434         -         4434         263         814         165         -         11         1675         1076         (100,7%)         (98,9%)         6.3%         40,9%           Paloi: Transport Mesori Manucum and Systems Gart         - <td></td>	
Transport Network 201 Pakic Transport Network Coentings Gart         -	
Pakic Transport Infrastructure and Systems Grant         -        -         -         -	· · · ·
Pale Transcort Network Grant         -	· · ·
Pakit Transport Network Grant         -        -         -         -	· · · ·
Brail Board Assets Management Systems Grant         . <td><u> </u></td>	<u> </u>
Sub-Total Vote 90         -	· · · · ·
Public Works Yorks (Mote 9) Expanded Public Works Protes 9) Theorem (Moticapil Grant Hingeridad Minime (Moticapil Grant Beacking in the Exertification Programme (Municipal Grant Hingeridad Minime (Motaston in-kind) Energy (Police) and Stability (Motaston in-k	
Dependence Phase Workse Programme Integrated Grant (Manicipalify)         1 699         -         1 699         1 699         1 99         335         1 593         335         1 77         -         684,5%         1 97%         1 03,7%           Barbord Mole 200         1 699         -         1 699         1 699         1 99         335         1 593         335         1 777         -         684,5%         1 97%         1 03,7%           Barbord Mole 200         1 699         1 699         1 699         1 99         335         1 593         335         1 777         -         684,5%         1 97%         1 03,7%	· · ·
Sub-Total Value         1 699         -         1 699         1 699         1 990         -         1 990         335         1 559         333         1 757         -         684.5%         1 97.7%         1 03.4%           Integrated National Exclusion Degramme Municipal Const         3 150         - </td <td></td>	
Entropy (Note 39)         Entropy (Note 39)         State of the partial Maintain Electrification Programme (Mancipal) Grant         3 150         .         3 150         2 150         1 3 214         883         1 149         1 3 214         2 042         (10.0%)         28,7%         4 19,5%         64,8%           Integrated Maintain Electrification Programme (Mancipal) Grant         17 578         (7 645)         9 933         9 933         -	
Integrate Mational Electrification Programme Municipal Cont         3150         -         3150         3150         2150         13214         883         1149         13214         2042         (100,0%)         28,7%         419,5%         64,8%           Backlogs in the Exertification Programme Municipal Cont         17,578         (7,645)         9.933         9.933         -	
Integrate Automa Electrication Pogramme (Alcoston = Next) Grant         17 578         (7 645)         9 933         9 933         - <td></td>	
Backboar In the Exertification of Cinica and Schools (Modation In-Kinc)         -	
Energy Efficiency and Demand Sole Management (Manicipal Grant         -	
Energy Efficiency and Demand Sole Management (Eskon) Grant         -	-
Sub-Total Vale         20728         (7 645)         13 083         2 150         13 214         8 93         1 149         13 214         2 042         (100,0%)         28,7%         419,5%         64,8%           Water Affairs (Vote 38) Boologs in Water and Sanitation at Clinics and Schools Grant         - <td></td>	
Water Affrance Water Affrance	
Backlogs in Water and Santation at Clinics and Schools Grant	<u>· · · · ·</u>
Backlosp Mater and Santation at Climics and School Grant	
Reopal Bulk Infrastructure Grant (Schedule 5B)	-
Regional Bulk Infrastructure Grant (Schedule 6B)	
Water Services Operating and Transfer Subsidy Grant (Schedule 58)	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-
Municipal Water Infrastructure Grant (Schedule 58)	-
Municipal Water Infrastructure Grant (Schedule 68)	-
Bucket Eradication Programme Grant	
Water Services Infrastructure Grant (Schedule 58)	
Water Services Infrastructure Grant (Schedule 6B)	
Sub-Total Vote	
Sport and Recreation South Africa (Note 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 58)	-
Rural Households Infrastructure Grant (Schedule 6B)	
Municipal Human Settlements Capacity Grant	-
Municipal Emergency Housing Grant	
Metro Informal Settlements Pathenship Grant	
Sub-Total Vote	
Sub-Total 22 161 (7 645) 21 516 19 716 5 874 13 688 2 435 780 3 115 14 488 5 550 (94,3%) 27,9% 157,6% 60,4%	
Cooperative Governance (Vole 3)	
Municipal Infrastructure Grant 60 441 - 60 441 41 961 15 489 20 344 19 081 15 489 39 425 (100,0%) (6,2%) 25,6% 65,2%	
Sub-Total Vote 60 441 - 60 441 60 441 41 961 15 489 20 344 - 19 081 15 489 39 425 (100,0%) (6,2%) 25,6% 65,2%	
Sub-Total 60 441 - 60 441 60 441 41 961 15 489 20 344 - 19 081 15 489 39 425 (100.0%) (6.2%) 25.6% 65.2%	
Total 89 602 (7 645) 81 957 80 157 47 835 29 177 22 779 780 22 196 29 957 44 975 (97,3%) (2,6%) 43,0% 64,6%	
Year to date First Quarter Second Quarter YTD Expenditure %Changes from 1st to 2nd Q %Changes for the 2nd Q	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of	-
Budget Adjustments 2020/21 payment schedule Provincial expenditure by expenditure	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities	
Municipalities Department by 30 30 September 1200 Department by 11 31 Decomber 2020 Department Department Department 2000 Department	
September 2020 2029 December 2020	
R fhousands	
x molazanis and a construction of the second se	
Summary provincial Oppitments	1
Health	
Heath         - <td></td>	
Health         - <td></td>	
Headh         - <td></td>	
Hash         -	
Hash         -	
Hadh       -	

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Veert	to date	First C	Quarter	Casand	Quarter	VTD E	enditure	% Changes for	m 1st to 2nd Q	% Changes	as the 2nd O	Ammanuad	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Expas% of	Expas% of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013	, I			schedule		Department by 30	30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipances		
		, I					September 2020	2020	December 2020		Deparament		Deparament		Deparament			
R thousands		, I					September 2020	2020	December 2020	2020								
National Treasury (Vote 10)		1																
Local Government Financial Management Grant	2 400	ı . I		2 400	2 400	2 400	974		506		1 480		(48.0%)		61.7%	-	-	
Infrastructure Skills Development Grant		!										-			-	-	-	
Integrated City Development Grant	-	!		-								-	-		-	-	-	
Neichbourhood Development Partnership (Schedule 5B)	-														-			
Neighbourhood Development Partnership (Schedule 6B)	-														-			
Integrated Urban Development Grant	-														-			
Sub-Total Vote	2 400			2 400	2 400	2 400	974		506		1 480		(48,0%)		61,7%			
Cooperative Governance (Vote 3)	1400			1400	1 400	1 400	014				1400		(40,070)		01,174			
Municipal Systems Improvement Grant (Schedule 5B)	1 848			1 848	1 848										-			
Municipal Systems Improvement Grant (Schedule 6B)	1 848			1 848											-			
Municipal Disaster Grant	536	ı . I	. 1	536	536	536												
Municipal Disaster Recovery Grant		ı . I	. 1															
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 232			4 232	2 384	536												
Transport (Vote 37)	4 202			4 202	2 004	000	-						-	-		-	-	
Public Transport Infrastructure and Systems Grant		, <u> </u>				.			1									
Public Transport Network Operations Grant		. 1				]			1									
Public Transport Network Operations Grant	-			-	-	· · · ·		1	1	1 1	-		-		-		-	
Rural Road Assets Management Systems Grant						-			1				-	-		-	-	
Sub-Total Vote									-	-			-	-	-	-		
Public Works (Vote 6)	•			•	•	· · ·		· ·	t .	· · · ·	•			•				•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 787	, I		1 787	1 787	1 251			1									
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 787			1 787	1 787									-	-	-		-
	1 /8/	<u> </u>		1/8/	1 /8/	1 201	·	· · ·	· · ·	· · · ·	•	· · ·					•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	9 300		1	5 660	4 048	5 660	4 048			46,0%	32,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 278	(1 290)	. 1	7 988	7 988	9 300			5 000	4 040	5 000	4 040			40,0%	32,8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9210	(1290)		/ 300	/ 300							-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant			. 1	-	-						-				-	-		
	-	1		-							-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	24 578	(4 290)		20 288	20 288	9 300			5 660	4 048	5 660	4 048	-	-	46,0%	32,9%	-	
Sub-Total Vote	24 5/8	(4 290)		20 288	20 288	9 300	•	•	3 660	4 048	0 66U	4 048	•	•	46,0%	32,9%	•	•
Water Affairs (Vote 38)		, I	. 1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1 - 1		-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 - 1		-							-	-	-		-	-	-	-
	-	1 - 1		-							-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 - 1		-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-		. 1	-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-		-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-		-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)												-	-	-		-		
Sub-Total Vote		· · · ·														-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-							-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-		. 1	-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	•	-								-						-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		!		-	-				1			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	!		-	-			1	1	1 1	-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	!		-	-			1	1	1 1	-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	!		-	-				1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-			1		-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 997	(4 290)		28 707	26 859	13 487	974	-	6 166	4 048	7 140	4 048	533,1%		37,8%	21,5%		•
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 967	I		43 967	43 967	20 987	5 334	12 182		17 174	5 334	29 356	(100,0%)	41,0%	12,1%	66,8%	-	
Sub-Total Vote				43 967	43 967	20 987	5 334	12 182		17 174	5 334	29 356	(100,0%)	41,0%	12,1%	66,8%		
	43 967				43 967	20 987	5 334	12 182	-	17 174	5 334	29 356	(100,0%)	41,0%	12.1%	66.8%		•
Sub-Total	43 967 43 967	-		43 967						21 222	12 474							
Total Total Total	43 967			43 967 72 674	70 826	34 474	6 308	12 182	6 166	21222	12 4/4	33 404	(2,3%)	74,2%	19,9%	53,2%		•
Sub-Total	43 967 43 967	-		43 967 72 674	70 826	34 474	6 308	12 182		21222								· ·
Sub-Total	43 967 43 967	-		43 967 72 674	Year to date	34 474	6 308 First Quarter	12 182	6 166 Second Quarter	21222	12 4/4 YTD Exp			74,2% m 1st to 2nd Q		53,2% for the 2nd Q	•	
Sub-Total	43 967 43 967	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	•	
Sub-Total Total	43 967 43 967 76 964	(4 290)		72 674	70 826 Year to date	34 474 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by		· ·
Sub-Total Total	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of	-	
Sub-Total Total	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	m 1st to 2nd Q Actual expenditure by	% Changes t Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by	•	
Sub-Total Total	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		• •
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		· ·
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		· · · · · · · · · · · · · · · · · · ·
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Education Public Works, Roads and Transport Agriculture	43 967 43 967 76 964	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		·
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands But the services of the services	43 967 43 967 76 964 Main Budget	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		-
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Working Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	43 967 43 967 76 964 Main Budget	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands But the services of the services	43 967 43 967 76 964 Main Budget	(4 290) Adjustment	Other	72 674 Total Available	70 826 Year to date Approved	34 474 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	m 1st to 2nd Q Actual expenditure by	% Changes 1 Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)	)				Veer	a data	First	Quarter	Econord	Overter	VTD F	enditure	% Channes for	m 1st to 2nd Q	% Channes	feet the find O		Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes t Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	102	153	305	254	407	407	199,0%	66,1%	16,3%	16,3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	5 500	(65)		5 435	5 500	3 000	771	41	1 615		2 386	41	109,5%	(100,0%)	43,9%	0,8%	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-	•						-	-					-
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B)												-						
Integrated Urban Development Grant					-								-					
Sub-Total Vote	8 000	(65)		7 935	8 000	5 500	873	194	1 920	254	2 793	448	119,9%	30,7%	35,2%	5,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 800 1 800	-		1 800 1 800	1 800	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	3 277			3 277	3 277	3 277				98		- 98	-	-		3,0%	-	
Municipal Disaster Recovery Grant	5211			5211	5211	5211				50		-				5,076		
Municipal Demarcation Transition Grant (Schedule 5B)					-								-					
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-							-	-		-		
Sub-Total Vote	6 877			6 877	5 077	3 277	-	-		98		98	-	-	-	1,9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	•					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1				]								1	]		]		
Rural Road Assets Management Systems Grant				-							-					]		
Sub-Total Vote				•			· ·	-		-	-			-		-		· .
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 143			4 143	4 143	2 900	1 340	895			1 965	2 516	(53,4%)	81,1%	47,4%	60,7%		
Sub-Total Vote Energy (Vote 29)	4 143	•		4 143	4 143	2 900	1 340	895	625	1 621	1 965	2 516	(53,4%)	81,1%	47,4%	60,7%		· ·
Integrated National Electrification Programme (Municipal) Grant	9 702	(2 500)		7 202	7 202	2 500		24 238	2 132	2 060	2 132	26 299		(91,5%)	29,6%	365,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 346	(3 631)		43 715	43 715			24 200	2.102	2 000	- 102	-		(01,074)	-	-		
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											2 132		-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	57 048	(6 131)		50 917	50 917	2 500		24 238	2 132	2 060	2 132	26 299	•	(91,5%)	29,6%	365,2%	•	
Backloos 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	-				-	•						-	-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1	-			1								1	]		]		
Sub-Total Vote	-	-	İ	-		-	-	-			-		-		-	- 1	-	
Sub-Total	76 068	(6 196)		69 872	68 137	14 177	2 213	25 328	4 677	4 033	6 890	29 361	111,3%	(84,1%)	28,3%	120,5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	85 693	-		85 693	85 693	59 949	15 727	131 448		20 641	15 727	152 089	(100,0%)	(84,3%)	18,4%	177,5%		-
Sub-Total Vote Sub-Total	85 693 85 693	-		85 693 85 693	85 693 85 693	59 949 59 949	15 727 15 727	131 448 131 448		20 641 20 641	15 727 15 727	152 089 152 089	(100,0%) (100,0%)	(84,3%) (84,3%)	18,4% 18,4%	177,5% 177,5%		
Total	161 761	(6 196)		155 565	153 830	74 126	17 940	156 776	4 677	24 674	22 617	181 450	(73,9%)	(84,3%)	20,6%	164,9%		
		,											,					
					Year to date		First Quarter		Second Quarter	_	YTD Exp			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duuger	Aujusanents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020									
R thousands	1																	
Summary by Provincial Departments	1		İ		İ				İ									
Education	-					-						-		-		-		
Health	-	-		-	-	-					-	-	-	-	-	-		
Social Development	· ·				· ·	-						-			-	-		
Public Works, Roads and Transport						-						-		-	-	-		
Agriculture Sport, Arts and Culture	1 1															]		
Housing and Local Government																		
Office of the Premier	-	-		-	-						-	-	-	-				
Other Departments	1																	

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)					Veert	o date	First	Quarter	Freedor	d Quarter	VTD E	enditure	% Changes for	om 1st to 2nd Q	% Channes	for the 2nd O	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustiterits	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipances
	10 01 2013				schedule	uneer grants	Department by 30		Department by 31		Department	municipanties	Department	municipances	Department	municipances		
							September 2020	2020	December 2020	2020	Department		Department		Deparament			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	54	410	284	618	338	97.1%	429.7%	36.4%	19.9%		
Infrastructure Skills Development Grant																-		-
Integrated City Development Grant						-					-				-	-		-
Neighbourhood Development Partnership (Schedule 5B)						-					-				-	-		
Neighbourhood Development Partnership (Schedule 6B)						-					-				-	-		
Integrated Urban Development Grant						-					-				-	-		
Sub-Total Vote	1 700			1 700	1 700	1 700	208	54	410	284	618	338	97,1%	429,7%	36,4%	19,9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)						-					-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)						-					-				-	-		
Municipal Disaster Grant	745			745	745	745				34		34	-			4,5%		
Municipal Disaster Recovery Grant	-			-		-					-				-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-					-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)											-							
Sub-Total Vote	745	-		745	745	745	-			34	-	34	-		-	4.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-			1	1					.	-	.		
Public Transport Network Operations Grant	-			-	-	.		1	1			.				.	-	
Public Transport Network Grant	-			-	-	.		1	1			.				.	-	
Rural Road Assets Management Systems Grant								1	1			]		1 ]		1 1		
Sub-Total Vote								-		-								
Public Works (Vote 6)				-	-			1							-			
Expanded Public Works Programme Integrated Grant (Municipality)	3 499			3 499	3 499	2 450	2 041	2 041	689	689	2 730	2 730	(66,2%)	(66,2%)	78,0%	78.0%		
Sub-Total Vote	3 499			3 499	3 499	2 450	2 041	2 041			2 730	2 730	(66.2%)		78.0%			
Energy (Vote 29)	0 435	-		0 400	0 400	1430	2.041	2.041	003	005	2130	2130	(00,270)	(00,2/0)	. 3,0 %			
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	23 000		501	12 939	13 472	12 939	13 973		2590,0%	39,7%	42,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 832	(6 932)		44 900	44 900	20 000		001	12 000	10412	12 000					42,070		
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	104 423	(26 932)		77 491	77 491	23 000		501	12 939	13 472	12 939	13 973		2590,0%	39,7%	42,9%		
Water Affairs (Vote 38)	104 420	(10 501)		11 401	11401	10 000			12 000	10412	12 000	100/0		2000,07	00,170	42,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-			-		
Municipal Water Infrastructure Grant (Schedule 56) Municipal Water Infrastructure Grant (Schedule 68)	-	-		-		-					-				-	-		
Bucket Eradication Programme Grant				-	-						-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-				-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-						-		-			-		
Sub-Total Vote	-	-		-												-		
Sub-Lotal vote Sport and Recreation South Africa (Vote 19)	•	•		•	•	•	•		•	•		•	•	•	•	•	•	•
2013 Africa Cup of Nations Host City Operating Grant	-	-				-					-		-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																-		
	•	•		•	•	•			•	•	•	•		•			•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1							1	1									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	'		1	1		-			· · ·			-	
Municipal Human Settlements Capacity Grant		-		-	-	'		1	1		-			· · ·			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	-		1	1				-	· ·	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-							1	1			· ·		· ·		'		•
Sub-Total Vote	-			-	-				1					-		-		-
Sub-Total	110 367	(26 932)		83 435	83 435	27.895	2 249	2 595	14 038	14 479	16 287	17 075	524.2%	457.9%	42.3%	44.3%		· ·
Cooperative Governance (Vote 3)	110 36/	(20 932)		03 435	03 433	21 895	2 249	2 393	14 038	14 4/9	10 287	1/ 0/5	324,2%	437,9%	42,3%	44,5%		· ·
Municipal Infrastructure Grant	48 936			48 936	48 936	31 819	15 263	16 453	1	25 983	15 263	42 436	(100.0%)	57.9%	31,2%	86.7%		
municipal initidStructure Grant		-																
Sub-Total Vote Sub-Total	48 936 48 936	•		48 936 48 936	48 936 48 936	31 819 31 819	15 263 15 263	16 453 16 453	· ·	25 983 25 983	15 263 15 263	42 436 42 436	(100,0%) (100,0%)	57,9% 57,9%	31,2% 31,2%	86,7% 86,7%		· ·
Total	159 303	(26 932)		132 371	132 371	59 714	17 512	19 048	14 038	40 462	31 550	42 436 59 510	(19,8%)	112,4%	36,1%	68,0%		
	138 303	(20 832)		132 3/1	132 3/1	39714	17 312	1 13/040	14 038	40 462	51 330	35310	(10,076)	112,476	30,1%	00,0%	· ·	· ·
					Year to date		First Quarter		Second Quarter		YTD Ex	senditure	% Changer fre	om 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ranales by risking a peparatents to multicipations (Agency services)	Main buuget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		-,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020									
	1							1	1									
R thousands								I	1									
Summary by Provincial Departments																		
Education	-	-		-	-	•			1		-			-	-	-		
Health	-							1	1				-	-				
Social Development	-							1	1				-	-				
Public Works, Roads and Transport	-			-	-			1	1			•	-	-	-	-		
Agriculture	-							1	1				-	-				
Sport, Arts and Culture	-							1	1				-	-				
Housing and Local Government	-	-		-				1	1					-	-			
Office of the Premier	-	-		-				1	1					-	-			
Other Departments								<u> </u>	I									

# 2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMYUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)					Year t			Quarter	0	Quarter	VTD F	penditure		m 1st to 2nd Q				
[ ] [ ]	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	venue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
167	16 of 2019	year)	Aujustiterits	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2013				schedule		Department by 30	30 September	Department by 31		Department	municipanues	Department	municipances	Department	municipanties		
							September 2020	2020	December 2020	2020	Department		Department		Deparament			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	436	437	353	352	789	789	(19.0%)	(19.4%)	46.4%	46.4%		
Infrastructure Skills Development Grant													-	-		-		-
Integrated City Development Grant	-			-								-	-		-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-								-						-
Neighbourhood Development Partnership (Schedule 6B)	-			-								-						
Integrated Urban Development Grant	-			-								-						
Sub-Total Vote	1 700			1 700	1 700	1 700	436	437	353	352	789	789	(19,0%)	(19,4%)	46.4%	46,4%		
Cooperative Governance (Vote 3)	1100			1100			400	40/	000		100	100	(10,0 %)	(10,4 %)	40,477	40,470		
Municipal Systems Improvement Grant (Schedule 5B)	-			-								-						-
Municipal Systems Improvement Grant (Schedule 6B)	-			-								-						
Municipal Disaster Grant	536			536	536	536												
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	536			536	536	536										-		
Transport (Vote 37)	000			000	000	000												
Public Transport Infrastructure and Systems Grant									1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-				· · ·			1		-	1 1	-	-				
Public Transport Network Operations Grant	-	-		-				1	1		-	1 1	-	· · ·	-	-		
	-	-			-	· · ·			1		-	1 1	-	-		-		-
Rural Road Assets Management Systems Grant Sub-Total Vote					-					<u>                                      </u>			-	· ·				
Public Works (Vote 6)				•	-	· · ·		· ·	•			· · ·						
	2 700			2 700	0 700	4 000	1.040	1 918			2 540	2 540	(67.6%)	(67,6%)	94.1%	94.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 700			2 700	2 700	1 890 1 890	1 918 1 918	1 918	622 622	622 622	2 540		(67,6%)	(67,6%)	94,1% 94,1%	94,1% 94.1%		
	2 / 00	•		2 700	2 700	1 890	1 918	1 918	622	622	2 540	z 540	(67,6%)	(67,5%)	94,1%	94,1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 706			14 706	14 706	8 706		2 924	8 706	6 449	8 706	9 373		120,5%		63,7%		
Integrated National Electrification Programme (Municipal) Grant	14 /06 53 584	(6 535)		14 /06 47 049	14 /06 47 049	8 706		2 924	8 /06	6 449	8 706	93/3	-	120,5%	59,2%	63,7%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	53 584	(6 535)		47 049	47 049							-	-		-	-		-
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	68 290	(6 535)		61 755	61 755	8 706		2 924	8 706	6 449	8 706	9 373	•	120,5%	59,2%	63,7%		
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)	-	-			-				1		-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			1	1		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-			-			1	1		-		-		-	-		
Municipal Emergency Housing Grant	-	-			-				1		-		-		-	-		-
Metro Informal Settlements Partnership Grant	-	-			-	-			1		-		-	-		-	-	-
Sub-Total Vote	-				-		-		•	-	-					-		
Sub-Total	73 226	(6 535)		66 691	66 691	12 832	2 354	5 279	9 681	7 423	12 035	12 702	311,3%	40,6%	61,3%	64,7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 112	-		56 112	56 112	25 461	7 129	6 863	1	15 638	7 129	22 501	(100,0%)	127,9%	12,7%	40,1%		
Sub-Total Vote	56 112	-		56 112	56 112	25 461	7 129	6 863		15 638	7 129	22 501	(100,0%)	127,9%	12,7%	40,1%		
Sub-Total	56 112	-		56 112	56 112	25 461	7 129	6 863	-	15 638	7 129	22 501	(100,0%)	127,9%	12.7%	40.1%		
		(6 535)		122 803	122 803	38 293	9 483	12 142	9 681	23 061	19 164	35 203	2,1%	89,9%	25,3%	46,5%	-	
Total	129 338																	
Total	129 338	(0 000)							Second Quarter		YTD Ex							
Total	129 338	(0 000)			Year to date	1	First Quarter		Second Quarter			penditure	% Changes fro	im 1st to 2nd Q	% Changes t	or the 2nd Q		
	129 338 Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
			Other Adjustments	Total Available 2020/21		Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
		Adjustment			Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	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) M		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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)         M           R thousands		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Summary by Provincial Departments Education Education		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Strommary by Provincial Departments Education Health		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Summary by Provincial Departments Education Health Social Development		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Stormary by Provincial Departments Health Social Development Public Works, Roads and Transport		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Sammary by Provincial Departments Education Educa		Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Bummary by Provincial Departments Education Education Technic Research Construction Public Work, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget - - - - - - - - -	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M Transfers by Provincial Departments R thousands Sammary by Provincial Departments Education	Main Budget - - - - - - - - - -	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	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) M R thousands Education Education Education Education Folds Vervicement Public Vervice, Rodes and Transport Agriculture Sport, Arts and Culture	Main Budget - - - - - - - - -	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)				,														
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		or the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019				schedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	102	219	263	146	365	364	157,8%	(33,4%)	18,3%	18,2%	-	
Infrastructure Skills Development Grant	-	-				-						-		-			-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-						-	-	-	-	-	-	-
Integrated Urban Development Grant	-											-		-	-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	102	219	263	146	365	364	157,8%	(33,4%)	18,3%	18,2%		
	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 Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	715	-		715	715	715	710				710	-	(100,0%)	-	99,3%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		/ 15	/15	/15	/10				/10	-	(100,0%)	-	33,3%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	3 715			3 715	2 215	715	710				710		(100,0%)		32,1%			
Transport (Vote 37)	0110			0710	2210								(100,074)		02,170			-
Public Transport Infrastructure and Systems Grant		- 1			-	I -				1		.			-	-		1
Public Transport Network Operations Grant					-	-		1	1	1					-	-		1
Public Transport Network Grant					-			1	1	1		.			-	-		I .
Rural Road Assets Management Systems Grant					-			1	1	1		.			-	-		I .
Sub-Total Vote					-		-							-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 389			2 389	2 389	1 673	1 325		1 993			665	50,4%		138,9%	27,8%	-	
Sub-Total Vote	2 389			2 389	2 389	1 673	1 325		1 993	665	3 318	665	50,4%		138,9%	27,8%		•
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	13 000		1 059		5 909		6 968		457,8%	-	26,6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 477	(22 059)		21 418	21 418	-						-	-	-	-	-	-	
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	72 763	(25 143)		47 620	47 620	13 000	-	1 059		5 909		6 968		457,8%	•	26,6%		· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-						-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-						-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-							-		-	-		-	
Municinal Water Infrastructure Grant (Schedule 5B)	-	-			-							-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)	-	-				-						-					-	
Water Services Infrastructure Grant (Schedule 6B)	-																	
Sub-Total Vote					-			-		-					-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-		-	-	-	-	
Sub-Total Vote		-				-	-	-		-	-				-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-						-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	· ·				1	-		-	· ·	-	-	-	1
Municipal Human Settlements Capacity Grant	-	· ·		-	-	-		1	1	1	-		-	-	-	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	· ·		-	-	-		1	1	1	-		-	-	-	-	-	· ·
					-	· ·			-	1				-	-	-		
Sub-Total Vote Sub-Total	80 867	(25 143)		- 55 724	54 224	. 17 388	2 137	1 278	2 256	6 719		7 997	5,6%	425,8%	13,4%	24,4%	-	· · ·
Sub-Lotal Cooperative Governance (Vote 3)	00 86/	(20 143)		33 / 24	34 224	1/ 388	2 13/	12/8	2 236	0 / 19	4 393	1 331	3,6%	423,8%	13,4%	24,4%	· ·	· · ·
Municipal Infrastructure Grant	48 049			48 049	48 049	20 179	6 567	10 718	1	10 142	6 567	20 861	(100.0%)	(5.4%)	13.7%	43.4%		1
Sub-Total Vote	48 049			48 049	48 049	20 179	6 567	10 718		10 142	6 567		(100,0%)	(5,4%)		43,4%		
Sub-Total	48 049			48 049	48 049		6 567			10 142	6 567	20 861	(100,0%)	(5.4%)	13.7%	43,4%		
Total	128 916	(25 143)		103 773	102 273	37 567			2 256	16 862	10 960		(74,1%)		13,6%	35,7%		1
	1								1		1		( )===					
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
						1	2-premoter 2020	1		1	1							1
R thousands						1				1								
Summary by Provincial Departments																		
Education				-							-	-		-	-			
Health	-	-			-	-				1	-	-		-	-	-		
Social Development	-	-				-		1	1	1	-	-		-	-			1
Public Works, Roads and Transport		•		-	-	-		1	1	1	-	-	-	-	-			1
Agriculture		•		-	-	-		1	1	1	-	-	-	-	-			1
Sport, Arts and Culture	-	-		-		-		1	1	1	-	-			-			1
Housing and Local Government	-	-		-		-		1	1	1	-	-			-			1
Office of the Premier		-			-	-				1	-	-		-	-	-		
Other Departments	I	I				l	I	I	1	1	I	I		1			I	L

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKUU (EC444)

EASTERN CAPE: NTABANKULU (EC444)																		
[						o date	First C	Quarter	Second	Quarter	YTD Exp		% Changes fro	om 1st to 2nd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	327	44	958	1 310	1 285	1 354	193,0%	2885,8%	45,9%	48,4%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	321	44	300	1 310	1 200	1 334	193,076	2003,0%	40,9%	40,475	-	
Integrated City Development Grant	-			-		-					-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 35)	-	-		-		-					-				-	-	-	
Integrated Urban Development Grant	-	-		-		-					-				-	-	-	
Sub-Total Vote	2 800			2 800	2 800	2 800	327	44	958	1 310	1 285	1 354	193,0%	2885,8%	45.9%	48.4%		
Cooperative Governance (Vote 3)	2 000	•		2 000	2 000	2 000	321	49	330	1310	1 203	1 3 3 4	193,0%	2003,0%	43,9%	40,476	•	
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 35)	-	-		-		-					-				-	-	-	
Municipal Disaster Grant	417	-		417	417	417					-				-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	417			417	917	417							-			-	-	-
	-	-		-		-					-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	417	-		417	417	417					-	-		-	-		-	
	41/			41/	41/	41/	•			•			•	•	•			•
Transport (Vote 37)								1	1									1
Public Transport Infrastructure and Systems Grant	-				-	· ·		1	1		-	·	-	1	-	-	-	1
Public Transport Network Operations Grant	-	-			-	-	1	1	1		-		-	-	-	-		1
Public Transport Network Grant	-			-		-		1	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant								l			-				-	-	· ·	
Sub-Total Vote				•		•		· ·	· ·	-				•	-		•	· ·
Public Works (Vote 6)	1						1	1	1								1	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	-		2 374	2 374	1 662	426	426	430	426	856	853	0,9%	(0,0%)	36,1%	35,9%	-	-
Sub-Total Vote	2 374			2 374	2 374	1 662	426	426	430	426	856	853	0,9%	(0,0%)	36,1%	35,9%	-	
Energy (Vote 29)								1	1									1
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	12 410	751	653	5 608	4 876	6 359	5 529	646,7%	646,2%	42,6%	37,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 826	(14 654)		6 172	6 172	-					-		-	-	-	-	-	-
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	38 736	(17 654)		21 082	21 082	12 410	751	653	5 608	4 876	6 359	5 529	646,7%	646,2%	42,6%	37,1%		
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		-				-	-			-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-							-		-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-				1	1		-				-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-							1	1		-				-	-		1
Municipal Human Settlements Capacity Grant	-			-				1	1		-				-	-		1
Municipal Emergency Housing Grant	-			-				1	1		-				-	-		
Metro Informal Settlements Partnership Grant	-					-	1		L		-			-	-	-		-
Sub-Total Vote	· · ·	-		· ·		· ·	-	· ·										
Sub-Total	44 327	(17 654)		26 673	26 673	17 289	1 504	1 124	6 996	6 612	8 500	7 736	365,2%	488,5%	41,5%	37,7%	-	-
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	27 005			27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100,0%)	178,5%	8,6%	55,1%		-
Sub-Total Vote	27 005	-		27 005	27 005	122 518	2 326	3 929		10 942	2 326	14 871	(100,0%)	178,5%	8,6%	55,1%		
Sub-Total	27 005			27 005	27 005	122 518	2 326	3 929		10 942	2 326		(100,0%)	178,5%	8,6%	55,1%		-
Total	71 332	(17 654)		53 678	53 678	139 807	3 830	5 053	6 996	17 554	10 826	22 607	82,7%	247,4%	22,8%	47,6%	· · ·	· ·
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department		1	1
							September 2020	2020	December 2020									1
R thousands	1					1	1	1	1								1	1
Summary by Provincial Departments	1							1										
Education	1							1	1									1
Health				· ·			1	1	1			· ·		1 1	-		1	1
Social Development				· ·			1	1	1			· ·		1 1	-		1	1
Public Works, Roads and Transport				· ·			1	1	1			· ·		1 1	-		1	1
Agriculture				· ·			1	1	1			· ·		1 1	-		1	1
Agriculture Sport. Arts and Culture							1	1	1		-		-		-		1	1
Sport, Arts and Culture Housing and Local Government				· ·				1	1		-	· ·	-		-			1
Housing and Local Government Office of the Premier				· ·				1	1		-	· ·	-		-			1
Office of the Premier Other Departments							1	1	1		-				-	-	1	1
														1				

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)					Voor	to date	Firet	Quarter	Second	Quarter	VTD Evr	enditure	% Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Approvo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
D film and a							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Financial Management Grant	1 000			1 000	1 000	1 000			112		112				11.2%	-		
Infrastructure Skills Development Grant	10 500	(694)		9 806	9 924				1 998		1 998				20,4%	-		-
Integrated City Development Grant	10 481	-		10 481	-	-					-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(9 450)		25 550	25 550						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500			500	500							-	-		-	-		
Integrated Urban Development Grant	57 481	(10 144)		47 337	36 974	1 000			2 110		2 110	-	-	-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	5/ 481	(10 144)		4/ 33/	36 9/4	1 000		· ·	2 110		2 110	· ·			4,5%			•
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)	-				-						-				-			
Municipal Disaster Grant	-	-		-	-						-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-											-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	+	-	-
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote Transport (Vote 37)		-		•	•	•		•	•					•	•	•		•
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Stant Public Transport Network Operations Grant	1	.		-					1		-			]		]		
Public Transport Network Grant	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853		25 443		65,3%		9,6%	]		
Rural Road Assets Management Systems Grant												-		-	-			-
Sub-Total Vote	316 207	(50 191)		266 016	266 016	129 052	9 590		15 853		25 443		65,3%		9,6%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117		1 521		1 936		3 457	-	27,3%	-	34,2%	-	· · ·	-
Sub-Total Vote Energy (Vote 29)	10 117	•		10 117	10 117		1 521	· ·	1 936	-	3 457		27,3%	· ·	34,2%	-		· ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-						-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)		6 300	6 300	2 000									-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-								-				
Sub-Total Vote	6 994	(694)		6 300	6 300	2 000						•						•
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5b)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-						-			-				
Municipal Water Infrastructure Grant (Schedule 6B)	-													-				
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-				-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	+	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			•		•			•	•		•		•				•
2013 Africa Cup of Nations Host City Operating Grant																		
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		-	- 1	· ·			1		-	· ·	-	•	-			
Municipal Emergency Housing Grant Mates Informal Software to Partnership Grant				-					1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote				-			-		-				-	-	-	-		
Sub-Total	390 799	(61 029)		329 770	319 407	132 052	11 111		19 899		31 010		79.1%		9.4%			
Cooperative Governance (Vote 3)		(2. 020)	l								2.010				3,474			
Municipal Infrastructure Grant		-		-	-	-					-	-	-	-				-
Sub-Total Vote										-						-		
Sub-Total		(61 029)		329 770	319 407	132 052	11 111	· ·	19 899		31 010		79.1%	· ·	9.4%	•		· ·
Total	390 799	(61 029)	l	329 770	319 407	132 052	11 111	· ·	19 899	· ·	31 010	· ·	79,1%	· ·	9,4%	· ·	· ·	· ·
					Year to date	1	First Quarter		Second Quarter		YTD Ev	penditure	% Changer fr	om 1st to 2nd Q	% Chapper	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l
Agency services)	mann Duoget	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1	1			1		Supremider 2020	2020	Sacember 2020									
R thousands	1	1			1			1	1									
Summary by Provincial Departments																		
Education	-					-					-	-		-	-	-		
Health		-		-	-	-		1	1		-	-	-	-				
Social Development	· ·	-		-	-			1	1		-	· ·	-	-	-	-		
Public Works, Roads and Transport Agriculture	-			-	-	-		1	1		-	-		-	-	-		
Agriculture Sport, Arts and Culture	1 -	· ·	1					1	1					-				
Housing and Local Government								1	1									
Office of the Premier								1	1									
Other Departments	1 .					· · ·		1	1							'		