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

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Image: state Image: state<		Division of	Adjustment (Mid	Other	Total Available													Total Available	YTD expenditure
H279 L H47 Body Mark Body Bod		revenue Act No.	year)	Adjustments		payment				expenditure	expenditure by				expenditure by		Allocation by	2020/21	by municipalities
characteristic low low <thlow< th=""> <</thlow<>		16 of 2019				schedule	direct grants				municipalities by		municipalities		municipalities		municipalities		
Bandar Image: second seco												Department		Department		Department			
Interface Mark	P thousands							September 2020	2020	December 2020	2020								
Indicators and magning star program in a star in a st	National Treasury (Vote 10)																		
International matrix Open Matrix </td <td></td> <td>46 645</td> <td>-</td> <td></td> <td>46 645</td> <td>46 645</td> <td>46 645</td> <td>8 158</td> <td>7 605</td> <td>14 912</td> <td>11 934</td> <td>23 070</td> <td>19 538</td> <td>82.8%</td> <td>56.9%</td> <td>49.5%</td> <td>41.9%</td> <td></td> <td></td>		46 645	-		46 645	46 645	46 645	8 158	7 605	14 912	11 934	23 070	19 538	82.8%	56.9%	49.5%	41.9%		
Display Display <t< td=""><td>Infrastructure Skills Development Grant</td><td>17 200</td><td>(205)</td><td></td><td></td><td>17 200</td><td>9 000</td><td>3 547</td><td>3 502</td><td>3 807</td><td>3 096</td><td>7 354</td><td>6 598</td><td>7,3%</td><td>(11,6%)</td><td>43,3%</td><td>38,8%</td><td></td><td>-</td></t<>	Infrastructure Skills Development Grant	17 200	(205)			17 200	9 000	3 547	3 502	3 807	3 096	7 354	6 598	7,3%	(11,6%)	43,3%	38,8%		-
Distance for the regulation of the second			-			-						-		-				-	-
Bandballer Gereinen einen Besiehen Gereinen in 1992 1992 1992 1993 1993 1993 1993 1993			(34 600)		66 936				11 228		(685)		10 543		(106,1%)		15,8%	-	-
Balance Balance <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>04.000</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>			-								04.000		-		-		-	-	-
General Way 1 General	Integrated Urban Development Grant							12 003			21 983		22 8/9	190,2%			21,8%	· ·	
bisch stranger 1000 000 000 000 <	Cooperative Governance (Vote 3)	34/ 464	(30 111)		311 333	246 920	103 004	33 1/4	20 133	39 /20	410/0	34 034	00 023	69,6%	00,1%	31,3%	22,0%		
Lakes during the stand below 100 200 110 100		9 000	(265)		8 735	8 735			199		39		238		(80.1%)		2.7%		
Integrit Provent Name State Sta			(265)										-		-	-	-		-
Alter of model bank bank Dist D		7 927			7 927	7 927	7 927	5 711	176	111	414	5 822	591	(98,1%)	134,6%	73,4%	7,4%		-
Angel Print		-	-		-	-						-	-	-	-		-	-	-
Balad day man		-	-		-	-	-						-	-	-	-	-	-	-
Times D Times D D <thd< th=""> D D <t< td=""><td>Municipal Demarcation Transition Grant (Schedule 6B)</td><td>-</td><td>-</td><td></td><td>-</td><td>40.000</td><td>-</td><td>5 744</td><td>375</td><td></td><td>463</td><td>5 011</td><td>-</td><td>-</td><td>-</td><td>24.08</td><td>-</td><td></td><td></td></t<></thd<>	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	40.000	-	5 744	375		463	5 011	-	-	-	24.08	-		
Name Name <th< td=""><td></td><td>23 921</td><td>(550)</td><td></td><td>23 391</td><td>10 002</td><td>/ 92/</td><td>3711</td><td>3/3</td><td></td><td>433</td><td>3 622</td><td>023</td><td>(90,1%)</td><td>20,0%</td><td>34,9%</td><td>3,0%</td><td>•</td><td></td></th<>		23 921	(550)		23 391	10 002	/ 92/	3711	3/3		433	3 622	023	(90,1%)	20,0%	34,9%	3,0%	•	
Name																			
Alter Tengen Product 11 40.69 (1) 40.79 (1) 4					1				1	1		-]		
Data Number of both Sector Dial Dial <thdia< th=""> Dial Dial D</thdia<>	Public Transport Network Grant		(1 219 383)				576 708	109 399		194 693	221 166	304 092		78,0%	102,4%	32,9%			
Date: Wate 40 Control	Rural Road Assets Management Systems Grant	12 353			12 353	12 353			29		1 614	-	1 643	-	5441,3%	-	13.3%		-
Description Description Other Participation Othe		2 155 972	(1 219 383)		936 589	936 589	576 708	109 399	109 294	194 693	222 780	304 092	332 074	78,0%	103,8%	32,5%	35,5%		· ·
Bale for Var 1 <t< td=""><td></td><td>400.000</td><td></td><td></td><td>400.000</td><td>400.000</td><td></td><td></td><td></td><td></td><td>00.000</td><td></td><td></td><td>40</td><td></td><td></td><td></td><td></td><td> </td></t<>		400.000			400.000	400.000					00.000			40					
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insperse	Sub-rotal Vote	106 479	•		106 479	106 479	68 3 30	20 646	1/ 828	24 513	29 282	40 159	4/ 110	18,7%	64,2%	42,4%	44,2%		
mage Mage 1000 [0:061] 7.720		167 190	(44 974)		122 216	122 216	105 926	15 135	9.312	21 254	16.444	36 389	25 756	40.4%	76 6%	29.8%	21.1%		.
Backer after al Close al Schwalk Michael or Schwall 2000 2000 1000							-	10 100	0.012	21204	10 111	-					21,174		
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Sol-Teal View 394 19 494 20 299 34 299 34 299 35 299 34 499 7 399 7 599 7 <td></td> <td>27 000</td> <td>(2 700)</td> <td></td> <td>24 300</td> <td>24 300</td> <td>17 100</td> <td></td> <td>2</td> <td>6 548</td> <td>4 350</td> <td>6 548</td> <td>4 352</td> <td>-</td> <td>271781,4%</td> <td>26,9%</td> <td>17,9%</td> <td></td> <td>-</td>		27 000	(2 700)		24 300	24 300	17 100		2	6 548	4 350	6 548	4 352	-	271781,4%	26,9%	17,9%		-
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Wate Screams Operating and Transfer School (Streams Sch			(15.000)				10 000												
Ancional Water Instructure Greet (Stabule 88) -			(10 000)		-	-													
Manage																			
Badel Eddator Program Gart Badel Eddator Program Gart Ba	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	
Wate General Industand General Schedule SB) 117 000 117 000 177 000 25 000 887 9 827 1 177 11 188 2 468 2 1 65 9 7.4 2 2 33 1 15 1 15 1 15 1 15 <td>Municipal Water Infrastructure Grant (Schedule 6B)</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>	Municipal Water Infrastructure Grant (Schedule 6B)	-			-								-	-	-	-	-		
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Sub-Total Wates 220 93 (15 00) 214 689 214 689 200 877 1181 2.68 2163 97.45 32.55 17.5 13.85 - 2013 Allera (Ge of Mation 160 (Grant 2013 Allera (Ge of Mation 160 (Grant Dampicosity) Frode (137 000	-		137 000	137 000	25 000	897	9 827	1 //1	11 818	2 668	21 645	97,4%	20,3%	1,9%	15,8%		
Stort and Recretation South Affect (Vold Poerration Grant 2014 Afface (2014) Mations Host (Vold Poerration Grant 2014 Afface (2014) Mations Host (Vold Poerration Grant 2014 Afface (2014) Hearts Statement (Sold a) Image: Characterization for the stort and afface (Sold a)	Sub Total Vata	220.059	(15.000)		214.059	214.059	25.000	907	0.927	1 771	11 919	933 C	21 645	97.4%	20.2%	1.7%	12.0%		-
2013 Affician Cluro O National Point Cliv Operating Grant - <td></td> <td>223 030</td> <td>(13 000)</td> <td></td> <td>214 030</td> <td>214 030</td> <td>33 000</td> <td>031</td> <td>3 021</td> <td></td> <td>11010</td> <td>2 000</td> <td>21045</td> <td>01,470</td> <td>20,376</td> <td>1,7 /6</td> <td>13,070</td> <td>•</td> <td></td>		223 030	(13 000)		214 030	214 030	33 000	031	3 021		11010	2 000	21045	01,470	20,376	1,7 /6	13,070	•	
2014 Afficient Nations Champonship Host Chr. Querning Grant -<		-	-			-													
Sub-Total Vole · <		-											-	-		-	-		
Rul Hochols Inflationation Grant Schoole (63) - <th< td=""><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></th<>	Sub-Total Vote					-													
Rur House/Like (Fishershits Caced) Coart .																			
Munical Internet, Name Selfements Quardy Gart - - - - <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>			-		-									-		-	-		
Munical Engrangene Housing Card . <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<>		-	-		-							-	-	-		-	-		
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Sub-Total Vole · · · · · · · · · · · · · · · · · · ·						.						-		-					
Cooperative Governance (Viels 3) 442,423 - 442,423 - 442,423 - 74,603 99,143 121,697 121,344 196,267 217,956 6,0,76 22,75 44,45 496,76 - Sub-Total 442,423 - 442,423 442,423 241,239 74,603 98,143 121,697 121,344 198,277 219,566 6,0,76 22,75 44,454 496,764 - Sub-Total 442,423 442,423 442,423 241,329 74,603 98,143 121,697 121,344 198,297 219,566 6,0,76 22,75 44,454 496,764 - Total 3611,513 121,529 121,529 74,503 98,143 121,697 121,344 198,297 219,556 63,75 22,75 44,454 496,764 - Total 3611,513 213,593 212,594 213,592 22,75 84,764 76,876 44,75 44,76 46,764 46,764 65,76 32,75 32,75 <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>	Sub-Total Vote	· ·	-			· ·		-	· ·		-			-	-	-	-	-	· ·
Number of Interstructure Grant 442 423 - 442 423 - 442 423 - 442 423 - 442 423 - - 442 423 -		3 169 090	(1 355 346)		1 813 744	1 740 576	976 655	186 962	172 793	308 610	326 998	495 572	499 791	65,1%	89,2%	29,8%	30,0%		
Sub-Total Value 444 423 - 444 423 - 444 423 - 74 403 79 136 71 134 195 277 219 56 61,0% 227,5% 44,4% 46,6% - Table 3 611 51 (1353 346) 223 56 242 423 242 339 74 600 98 443 121 667 121 344 195 277 219 56 61,0% 227,5% 44,4% 46,0% - Table 3 611 517 (1353 346) 22 561 21 529 210 536 12 (567 121 344 195 277 219 56 61,0% 227,5% 44,4% 46,0% - Table 23 561 21 529 126 796 126 796 26 527 44 53 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 53,0% 22,0% 52,0% 64,0% 0,0% 0,0% 0,0% 0,0% 0,0%																			
Sub-Total 442 423 - 442 423 - 442 423 - 74 4203 - 74 400 98 430 121 667 121 564 198 70 198 70 198 70 63.0% 63.0% 27.5% 44.4% 40,4% - <td>Municipal Infrastructure Grant</td> <td></td>	Municipal Infrastructure Grant																		
Total 3 611 513 (1 335 546) 2 258 167 2 128 999 1 267 984 201 981 201 984	Sub-Total Vote	442 423	•		442 423	442 423	291 329	74 630	98 143	121 667	121 364	196 297	219 506	63,0%	23,7%	44,4%	49,6%	•	· ·
Image: constraint of the stand of	Total	3 611 513	(1 355 346)		2 256 167	2 182 999	1 267 984	261 502	270 936	430 277	448 362			64.5%	23,1%	44,4%	43,5%		
Transfers by Producial Departments to Municipalities (Agency services) Main Budget During of the services of the se		0011010	(1 000 340)			2.02.000		201 302		400 211				, J /6		52,076			· · ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Budget Total Available Budget Appoint Appoint Appoint Actual expenditure by between provincial appoint Actual expenditure by between provincial by between provinci by between provincial by between provincial by between provincial						Year to date	1										for the 2nd Q		
R Housands	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget												Actual	Actual	Exp as % of	Exp as % of		
Rhorands Municipating September 200 Department September 200 Department Pagatinent Department D		1	Budget	Adjustments	2020/21	payment schedule									expenditure by		Allocation by		
R housands Mousands		1				1		Provincial Department by 30					municipalities	Provincial Department	municipalities		municipalities		
Starmary provincial Departments Image: Starmar		1				1													
Summary provincial Departments Image: Summary provinci Departments <		1				1													
Education -																			
Mash -	Summary by Provincial Departments																		
Social Development -			-		-		-					-		-	-	-	-		
Public Works, Roads and Transport -			-											-		-			
Agriculture - <th< 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></td><td></td><td>] </td><td></td><td> </td></th<>	Public Works. Roads and Transport]]		
Housing and Local Government	Sport, Arts and Culture	-	-		-	-	-							-	-	-			
			-		-	-	-					-	•	-	-	-	-		
Office of the Premier			-		-	- 1	-					-		-	-	-	-		
Other Departments	Other Departments	1				1			L										

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

WESTERN CAPE: CAPE TOWN (CPT)				ł	Year to			Quarter				enditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	d Quarter Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes to Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	Jean	Hajabanenta	LOLOVET	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by maneipances
	10 01 2010		1		Senedare	direct grants	Department by 30	30 September	Department by 31	31 December	Department	mannerpanties	Department	monioipantico	Department	manneipanties	1	
			1				September 2020		December 2020							1	1	
R thousands																		
National Treasury (Vote 10)			1												I	1	í	1
Local Government Financial Management Grant	1 000		1	1 000	1 000	1 000	332	332	409	409	741	740	23,2%	23,1%	74,1%	74,0%	i -	-
Infrastructure Skills Development Grant	11 000	(131)	1	10 869	11 000	6 000	1 806	1 794	1 995	1 470	3 801	3 264	10,5%	(18,1%)	35,0%	30,0%		-
Integrated City Development Grant	65 944	-	1	65 944				2 925		5 543		8 468	-	89,5%	-	12,8%	i -	-
Neighbourhood Development Partnership (Schedule 5B)	66 536	(34 600)	1	31 936	31 936	14 042			400	(8 729)	400	(8 729)	-		1,3%	(27,3%)		
Neighbourhood Development Partnership (Schedule 6B)	3 600		1	3 600	3 600								-		-	-	i -	-
Integrated Urban Development Grant			<u> </u>					L									·	-
Sub-Total Vote Cooperative Governance (Vote 3)	148 080	(34 731)	<u> </u>	113 349	47 536	21 042	2 138	5 051	2 804	(1 307)	4 942	3 744	31,2%	(125,9%)	4,5%	3,4%	· · ·	· ·
Municipal Systems Improvement Grant (Schedule 5B)			1													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	-		1	-	- 1	-							-		-			
Municipal Disaster Recovery Grant	-		1	-		-							-		-	1		
Municipal Demarcation Transition Grant (Schedule 5B)	-		1	-		-							-		-	1		
Municipal Demarcation Transition Grant (Schedule 3B)	-		1	-		-							-		-	1		
Sub-Total Vote							-				· · ·							· .
Transport (Vote 37)										-								-
Public Transport Infrastructure and Systems Grant	-	.	1		!	I .		1		1 1	ı - '	.	-			1 - '		1
Public Transport Network Operations Grant	- 1		1					1		1	ı - '		-			1 - '	ı -	1
Public Transport Network Grant	1 989 974	(1 194 995)	1	794 979	794 979	497 493	89 157	89 029	164 389	189 077	253 546	278 107	84,4%	112,4%	31,9%	35,0%	ı -	
Rural Road Assets Management Systems Grant			1												-		ı -	
Sub-Total Vote	1 989 974	(1 194 995)		794 979	794 979	497 493	89 157	89 029	164 389	189 077	253 546	278 107	84,4%	112,4%	31,9%	35,0%	-	•
Public Works (Vote 6)			· · · · ·															1
Expanded Public Works Programme Integrated Grant (Municipality)	44 772			44 772	44 772	31 340			5 316	10 602	8 827	14 960	51,4%	143,3%	19,7%	33,4%	· · ·	-
Sub-Total Vote	44 772			44 772	44 772	31 340	3 511	4 358	5 316	10 602	8 827	14 960	51,4%	143,3%	19,7%	33,4%	· ·	
Energy (Vote 29)			1			_										1		1
Integrated National Electrification Programme (Municipal) Grant	-		1	-	!						'		-		-	-	i -	-
Integrated National Electrification Programme (Allocation in-kind) Grant	76 547	(27 411)	1	49 136	49 136	-					, · · '		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	÷ .								-	-	-	-		i -	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	1	9 000	9 000	7 000			3 578	3 578	3 578	3 578	-		39,8%	39,8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	· · · ·						· · · · ·		-		-	-	· · ·	
Sub-Total Vote	86 547	(28 411)	<u> </u>	58 136	58 136	7 000		<u> </u>	3 578	3 578	3 578	3 578	•	•	39,8%	39,8%	·	· ·
Water Affairs (Vote 38)			1													1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	· · ·	1	-	- 1	-							-		-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	1	-	- 1	-							-		- 1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		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	-	- 1	-							-		-			
Municipal Water Infrastructure Grant (Schedule SB) Municipal Water Infrastructure Grant (Schedule SB)	-		1	-	- 1	-							-		-			
Bucket Eradication Programme Grant	-		1	-	- 1	-							-		-			
Water Services Infrastructure Grant (Schedule 5B)			1															
Water Services Infrastructure Grant (Schedule 6B)			1		!						I '					l .'		
Sub-Total Vote										· · ·	· ·							· ·
Sport and Recreation South Africa (Vote 19)										1	()						1	
2013 Africa Cup of Nations Host City Operating Grant			1		!	-					ı - '		-			l - '		
2014 African Nations Championship Host City Operating Grant			1		!	-					ı - '		-			l - '		
Sub-Total Vote		-				-	-	-			-				-	-	-	-
Human Settlements (Vote 31)											1						í	
Rural Households Infrastructure Grant (Schedule 5B)			1					1		1 1	, · · '	-	-			-'		1
Rural Households Infrastructure Grant (Schedule 6B)			1	-		-		1		1	ı - '		-		-	-'	ı -	1
Municipal Human Settlements Capacity Grant	-	-	1	-	!	-		1		1 1	'	-	-	-	-			1
Municipal Emergency Housing Grant		- 1	1					1		1		-	-	-	-			
Metro Informal Settlements Partnership Grant	-		<u> </u>	-				I	L		·	-	-	-	-		·	· ·
Sub-Total Vote			<u> </u>								-					-	-	
Sub-Total	2 269 373	(1 258 137)	<u> </u>	1 011 236	945 423	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85,7%	105,2%	28,3%	31,3%	·	· ·
Cooperative Governance (Vote 3)	1		1					1		1	ı '				. 1	1 '	I	1
Municipal Infrastructure Grant		<u> </u>	<u> </u>		لغــــــــــــــــــــــــــــــــــــ			t	<u> </u>	<u>↓</u>	·		-	· ·		· · · · ·	·	
Sub-Total Vote Sub-Total	· ·		<u> </u>	<u> </u>	·			<u> </u>		· · · ·		•	•	· · ·	ł			+
Total	2 269 373	(1 258 137)	<u> </u>	1 011 236	945 423	556 875	94 806	98 439	176 087	201 950	270 893	300 389	85,7%	105,2%	28,3%	31.3%	<u> </u>	+
	2 200 313	(1230 137)		1011230	040 423	330 8/3	24 000	00 439	110 087	201830	210 093	300 309	03,7%	103,276	20,3%	31,3%	<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fxi	senditure	% Changes fro	m 1st to 2nd Q	% Changes fo	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	I.	1
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I.	1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department	1	I.	1
	1		1				September 2020	2020	December 2020	1 1	. '					1	I.	1
R thousands	1		1					1		1 1	. '					1	I.	1
Summary by Provincial Departments		H		<u>├</u> ───┤				t		+								1
Education						-	1	1	-	1						-		1
Health			1			-		1						-		1 - 1	I	1
Social Development			1	1 1				1		1 1]		1	I.	1
Public Works, Roads and Transport		1 1	1	1 1				1		1 1]				1	I.	1
Agriculture			1					1		1 1							I.	1
Sport, Arts and Culture	-	.	1					1		1 1	ı - '	.				1 - '	I.	1
Housing and Local Government	-	.	1					1		1 1	ı - '	.				1 - '	I.	1
Office of the Premier										1 1				-	- 1		I	
		-		•	' · ·						-			-	-	-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1)					Voor	to date	Eiret (Quarter	Second	Quarter	VTD Ex	enditure	% Changes fre	m 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	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		Department by 31		Department		Department		Department			
n							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	131	131	195	195	326	326	48,9%	49,3%	32,6%	32,6%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	151	151	155	155	- 320		40,378	40,070	32,076	52,076		
Integrated City Development Grant	-			-												-		
Neighbourhood Development Partnership (Schedule 5B)	-			-												-		
Neighbourhood Development Partnership (Schedule 6B)	-			-							-					-	-	-
Integrated Urban Development Grant	-			-	-											-		-
Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	195	195	326	326	48,9%	49,3%	32,6%	32,6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-											-		-
Municipal Systems Improvement Grant (Schedule 6B)		-										-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89	89				89		(100,0%)		100,0%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-										-		-
	-			-	-	-										-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	89			89	89	- 89	89				89		(100,0%)	-	100,0%			
Transport (Vote 37)	63			03	03	03	03				03		(100,0 %)		100,076			
Public Transport Infrastructure and Systems Grant				-				1						.				
Public Transport Network Operations Grant						[]		1]				
Public Transport Network Grant				-	-			1										
Rural Road Assets Management Systems Grant	2 579			2 579	2 579			1										
Sub-Total Vote	2 579	-		2 579	2 579					-				-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-	l	1 184	1 184		338	338	326	326	664	664	(3,6%)	(3,6%)	56,1%			-
Sub-Total Vote	1 184			1 184	1 184	829	338	338	326	326	664	664	(3,6%)	(3,6%)	56,1%	56,1%		
Energy (Vote 29)	1	I						I										I
Integrated National Electrification Programme (Municipal) Grant	-	-		-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-		-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-															-		
Water Affairs (Vote 38)	· ·					•												•
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																-		
Municipal Water Infrastructure Grant (Schedule 5B)				-							-					-		
Municipal Water Infrastructure Grant (Schedule 6B)				-												-		
Bucket Eradication Programme Grant	-			-	-											-		
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 .			-	1 .			1			-			-		1 1	-	
Municipal Human Settlements Capacity Grant	1			-	1	-		1				· · · ·		-		-	-	
Municipal Furnari Settements Capacity Grant Municipal Emergency Housing Grant	1			-	1	-		1				· · · ·		-		-	-	
Metro Informal Settlements Partnership Grant	1 1				1			1]		1 1		
Sub-Total Vote	-	-	l	-	-				-									
Sub-Total	4 852	-		4 852	4 852	1 918	558	469	521	521	1 079	990	(6,6%)	11,1%	22,2%	20,4%		
Cooperative Governance (Vote 3)													1.0.04		,			
Municipal Infrastructure Grant									l					-				
Sub-Total Vote										-								
Sub-Total		-				•	-		•	-				•		•		-
Total	4 852		L	4 852	4 852	1 918	558	469	521	521	1 079	990	(6,6%)	11,1%	22,2%	20,4%		· ·
					W						VTC -	penditure	N Channe (m fat to 2nd 0	e Char	for the 2nd O		
			Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Ex Actual	Actual	% Changes fro	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 senedule	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									
Part and a state of the state o	1	1						1										
R thousands					l			1								├ ───		
Summary by Provincial Departments	1							1										
Education				-	-	-		1			-			-		-		
Health Social Development								1			-			•				
Social Development Public Works, Roads and Transport	1 .							1				· ·	-	· · ·				
Agriculture	· ·							1			-	'		· · ·				
Agriculture Sport, Arts and Culture								1										
Housing and Local Government								1]		1 1		
Office of the Premier								1				[]						
Other Departments	1 .				· ·	· · ·		1				'		· · · · ·		· · · ·		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)																		
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to		Actual	Actual	Quarter Actual	Actual	penditure		om 1st to 2nd Q		for the 2nd Q	Approved Total Available	YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	year)	Adjustments	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	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanues	Department	manicipancies	Department	municipancies		
							September 2020	2020	December 2020		Deparament		Deparament		beparament			
R thousands							ocptember 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	641	640	141	140	782	780	(78,0%)	(78,1%)	78,2%	78,0%	-	-
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)	1 000			1 000	1 000	1 000	641	640	141	140	782	780	(78,0%)	(78,1%)	78,2%	78,0%		
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 56) Municipal Systems Improvement Grant (Schedule 68)	-	-		-	-	-						-		-	-		-	
Municipal Disaster Grant	119			119	119	119	119				119	-	(100,0%)		100,0%		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	115			115	113	113	115				113		(100,076)		100,078			
Municipal Disaster Necovery Glanic Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	119			119	119	119	119				119		(100,0%)		100,0%			
Transport (Vote 37)													(100,014)					
Public Transport Infrastructure and Systems Grant							1	1	1	1						-		1
Public Transport Network Operations Grant	-	-			-	-	1			1	-				-	-	-	1
Public Transport Network Grant		-			-		1	1	1	1	-				-	-		
Rural Road Assets Management Systems Grant	2 711			2 7 1 1	2 7 1 1				<u> </u>		-			-	-			
Sub-Total Vote	2 711			2 711	2 711						-				-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 503	-		1 503	1 503	1 052	282		433		715	604	53,5%	14,5%	47,6%	40,2%	-	
Sub-Total Vote	1 503			1 503	1 503	1 052	282	282	433	322	715	604	53,5%	14,5%	47,6%	40,2%		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Midnicipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-		-	-		-	
Sub-Total Vote	-			-				-		-				-	-	-	-	
Water Affairs (Vote 38)		-						-		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-		-					-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-						-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-						-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 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)	1 1			[]			1			1]		1 1				
Municipal Human Settlements Capacity Grant					-		1			1						-	-	
Municipal Emergency Housing Grant							1	1	1	1						-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-				I	-	-		-	-	-	-	
Sub-Total Vote		-			-		-	· ·		· ·	-							· · ·
Sub-Total	5 333			5 333	5 333	2 171	1 042	921	574	462	1 616	1 384	(44,9%)	(49,8%)	30,3%	25,9%		
Cooperative Governance (Vote 3)	1						1	I		1	I							
Municipal Infrastructure Grant	· ·	-			-						-			-	-	-		-
Sub-Total Vote				•	•				· ·	· ·				•				· ·
Sub-Total	5 333			5 333	5 333	2 171	1 042	921	574	462	1 616	1 384	(44,9%)	- (49,8%)	- 30.3%	- 25,9%		
Total	5 333	· ·	I	5 333	5 333	2 171	1 042	921	574	452	1 616	1 384	(44,9%)	(49,8%)	30,3%	25,9%	· ·	· ·
					Year to date		First Quarter		Second Quarter		YTO F-	penditure	% Changes for	om 1st to 2nd Q	% Chapter 6	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
	.main booger	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	Department by 31	31 December 2020	Department		Department		Department			
	1						September 2020	2020	December 2020	1	1							
R thousands	1						1	1	1	1	1							1
Summary by Provincial Departments	1									1	l							
Education							1			1	-							
Health	1 1						1			1								
Social Development	1 1						1	1	1	1								1
Public Works, Roads and Transport	1						1			1	-			-	-			
Agriculture		-		-		-	1			1	-	-		-	-	-		
Sport, Arts and Culture				-		-	1			1	-	-		-	-	-		
Housing and Local Government				-		-	1			1	-	-		-	-	-		
Office of the Premier	· ·			-		-	1			1	-	-	-	-	-	-		
Other Departments	1	1	1							1								

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

WESTERN CAPE: OVERBERG (DC3)					Vor	to date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fre	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	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		Department by 31		Department		Department		Department			
D diaman da							September 2020	2020	December 2020	2020					1			
R thousands National Treasury (Vote 10)								-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	143	270	257	404	400	101,5%	79,3%	40,4%	40,0%		
Infrastructure Skills Development Grant						-	104	140	210	201	-		-					
Integrated City Development Grant	-			-								-		-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-								-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-		-		-	<u> </u>	-
Sub-Total Vote	1 000			1 000	1 000	1 000	134	143	270	257	404	400	101,5%	79,3%	40,4%	40,0%	<u> </u>	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-							-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	179			179	179	179					-	-	-	-		-	-	-
Municipal Disaster Recovery Grant	179			179	1/9	1/9					-		-	-				-
Municipal Disaster (Vecovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule GB)																		-
Sub-Total Vote	179			179	179	179	· ·				-							
Transport (Vote 37)																	-	
Public Transport Infrastructure and Systems Grant		-	1	- 1	-			1			-		-		1 -	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	•		1			-	-	-	-			-	
Public Transport Network Grant		-	1			·		1			-	-	-		1 -	-	-	
Rural Road Assets Management Systems Grant	2 670	-		2 670	2 670	<u> </u>					-		-				<u> </u>	
Sub-Total Vote	2 670			2 670	2 670								-		<u> </u>		<u> </u>	· ·
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 188 1 188			1 188 1 188	1 188		294 294	293 293	272	418 418	566 566	711	(7,5%)	42,4%				-
Sub-Total Vote Energy (Vote 29)	1 188			1 188	1 188	832	294	293	2/2	418	566	711	(7,5%)	42,4%	47,6%	59,9%	<u> </u>	· ·
Integrated National Electrification Programme (Municipal) Grant	1		1	1				1							1	1 1		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-							-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-								-		-	-	-		
Sub-Total Vote					-										-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-								-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)	-			-	-						-	-	-	-		-	-	
Bucket Eradication Programme Grant																		
Water Services Infrastructure Grant (Schedule 5B)				-											-			
Water Services Infrastructure Grant (Schedule 6B)				-							-	-		-		-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-								-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		÷	-	÷					-		-	-	-	-	· · ·	
Sub-Total Vote				•														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		· ·	'		1			-	-	-	· ·	1 -	-	-	
Municipal Human Settlements Capacity Grant	1 .	-	1	1 -	1 .	1 1		1			-	'	-	1 1	1 -	-	-	
Municipal Human Sectements Capacity Grant Municipal Emergency Housing Grant	1		1			1 1		1						1 1		1 1		
Metro Informal Settlements Partnership Grant	1 1		1					1								1 1		
Sub-Total Vote							•				-		-	-		-	-	
Sub-Total	5 037	-		5 0 37	5 037	2 011	428	437	542	675	970	1 111	26,6%	54,5%	19,3%	22,1%		· ·
Cooperative Governance (Vote 3)	1												-		1			
Municipal Infrastructure Grant	-	-		-		· ·		───			-		-	-	<u> </u>	-	<u> </u>	
Sub-Total Vote	· ·	· ·		· ·	· ·	<u> </u>		<u> </u>		-						· ·	· · ·	· ·
Sub-Total Total	5 037			5 037	5 037	2011	428	437	- 542	- 675	- 970	1 111	26.6%	- 54.5%	- 19.3%	- 22.1%		· ·
	5 037	· ·	L	5 03/	5 03/	2 2011	428	43/	342	6/5	970		20,0%	34,5%	19,3%	44,1%	<u> </u>	· · ·
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fre	om 1st to 2nd Q	% Chapters	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		1	1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30 Sentember 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department			
	1		1	1			Suptember 2020	2020	Sociember 2020						1			
R thousands	1		1	1				1							1			
Summary by Provincial Departments								1							1			
Education				-		-		1			-	-	-	-	-	-		
Health		-	1	-	-			1			-			-		-		
Social Development	-	-	1	-	-			1			-	-	-	-				
Public Works, Roads and Transport	· ·		1	-	-			1			-		-	-				
			1					1		1				· ·		-		
Agriculture																		
Sport, Arts and Culture						-						-		-	-	-		
Sport, Arts and Culture Housing and Local Government		:		-	:	-						-	:	-				
Sport, Arts and Culture		-				-						-		-	-	-		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

WESTERN CAPE: GARDEN ROUTE (DC4)					Veer	to date	First	Quarter	Casand	Quarter	VTD E	penditure	% Changes for	m 1st to 2nd Q	% Channes	in the 2nd O		Roll Over
[Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Expas% 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	Jean	Aujustinents	LOLOVET	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by maneipantics
							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	190	189	174	174	364	363	(8,4%)	(8,2%)	36,4%	36,3%		
Infrastructure Skills Development Grant	-	-		-	-						-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-							-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-							-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-							-	-		-	-	-	-	
Integrated Urban Development Grant	1 000			1 000	1 000	1 000	190	189	174	174	364	363	(8,4%)	(8,2%)	36,4%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000	190	189	1/4	1/4	364	363	(8,4%)	(8,2%)	30,4%	36,3%		•
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300			259		39		298		(84,7%)		99.4%		
Municipal Systems Improvement Grant (Schedule 6B)	300			300	-			200		00		-		(04,774)				
Municipal Disaster Grant	268			268	268	268					-	-		-	-	-		
Municipal Disaster Recovery Grant	-			-								-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-											-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-											-		-	-	-		
Sub-Total Vote	868			868	568	268		259		39		298		(84,7%)		52,5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-		1	1		-		-		-	-	-	
Public Transport Network Operations Grant	- 1	-		-	- 1	-			1		-	-	-		-	-	-	
Public Transport Network Grant	-	-		-		-		1	1		-		-		-	-	-	-
Rural Road Assets Management Systems Grant	2 445	-		2 445	2 445					1 300	-	1 300		-		53,2%	-	-
Sub-Total Vote	2 445			2 445	2 445		-	-	· ·	1 300		1 300				53,2%		
Public Works (Vote 6)					0	1 450			982	1.400						107.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072		824	824			1 806	2 224	19,2%	69.9%	87,2%		-	
Sub-Total Vote	2 072			2 072	2 072	1 450	824	824	982	1 400	1 806	2 224	19,2%	69,9%	87,2%	107,4%		•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					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)	-			-	-	-					-	-		-	-	-		
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	1					.				
Municipal Emergency Housing Grant	-	-		-	-	-			1						-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-		-		
Sub-Total Vote																-		
Sub-Total	6 385			6 385	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	14,0%	129,1%	35,7%	68,8%		
Cooperative Governance (Vote 3)					1				1									
Municipal Infrastructure Grant	-	-		-										-	-	-	-	
Sub-Total Vote	· ·	-			· ·	· · ·			· ·				•	· ·			<u> </u>	· ·
Sub-Total Total	6 385			6 385	6 085	2 718	1 014	1 272	1 156	2 914	2 170	4 186	- 14,0%	- 129,1%	- 35,7%	- 68,8%		•
10(0)	0 385	· · ·	L	0 385	0085	2/18	1014	1 12/2	1 1 36	2 914	<u>2</u> 1/U	4 186	14,0%	129,1%	33,7%	00,6%	· ·	· ·
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes	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	Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
					1		September 2020	2020	December 2020									
R thousands					1				1									
Summary by Provincial Departments					1				1									
Education									1									
Health									1]				
Social Development								1	1									
Public Works, Roads and Transport		-		-					1									
Agriculture	-	-		-	-	-			1			-				-		
Sport, Arts and Culture	-	-		-	-	-		1	1		-	-				-		
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 WESTERN CAPE: CENTRAL KAROO (DC5)

WESTERN CAPE: CENTRAL KAROO (DC5)																		
			01			o date		Quarter		Quarter	YTD Ex	penditure		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	Total Available 2020/21	YTD expenditure by municipalities
		year)	Adjustments	2020/21	payment schedule		National		National		National	expenditure by	National	expenditure by		Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	National 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	1 000			1 000	1 000	1 000	277	17	242	27	519	44	(12,6%)	58,1%	51,9%	4,4%		
Infrastructure Skills Development Grant	1000			1000	1000	1000	211		242	21	515		(12,070)	30,176	51,576	4,470		
Integrated City Development Grant	-			-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 30)	-	-		-	-							-	-		-	-	-	-
Integrated Urban Development Grant				-	-	-						-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	277	17	242	27	519	44	(12,6%)	58,1%	51,9%	4,4%		
Cooperative Governance (Vote 3)	1 000	•		1 000	1000	1000	211	1/	292	21	319	44	(12,0%)	30,1%	31,8%	4,470		
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 35) Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-						-	-	-	-	-	-	
Municipal Disaster Grant	119			119	119	119	119				119	-	(100,0%)	-	100,0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant				119	119	119	119				119		(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant	-			-	-	-						-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-						-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	719			719	419	119					119	-	-		28,4%	-		
Sub-Total Vote	719	-		719	419	119	119	· ·	•	· ·	119	•	(100,0%)	· ·	z8,4%		•	· ·
Transport (Vote 37)	1	1					1	1	1		1							1
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-						1	1	1		-							1
	-		1			-	1	1	1	1		-	-	'	-	-	-	1
Public Transport Network Grant						· ·	1		1		-		-		-		-	
Rural Road Assets Management Systems Grant	1 948	-		1 948	1 948			29	+	314	-	343		978,9%	-	17,6%	-	
Sub-Total Vote	1 948	-		1 948	1 948	-	-	29		314	-	343		978,9%	-	17,6%	-	
Public Works (Vote 6)	1 262	1																1
Expanded Public Works Programme Integrated Grant (Municipality)		-		1 262	1 262	884			334	133			24,2%	3353,2%	47,8%	10,9%	-	-
Sub-Total Vote	1 262			1 262	1 262	884	269	4	334	133	603	137	24,2%	3353,2%	47,8%	10,9%	•	· ·
Energy (Vote 29)	1	1					1	1	1		1							1
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-						-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote				•					•					•				
Water Affairs (Vote 38)																		
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		-		-	-	-	-	-	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		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-			-	· ·	l	l			-		-		-		-	
Sub-Total Vote								- 50					-					· ·
Sub-Total	4 929			4 929	4 629	2 003	665	50	576	475	1 241	525	(13,4%)	846,2%	26,8%	11,3%	-	
Cooperative Governance (Vote 3)	1	1					1	1	1		1							1
Municipal Infrastructure Grant						· ·	l	l	l	l		· ·			-		-	
Sub-Total Vote		-								· · ·		•		· ·	-	· ·	-	· ·
Sub-Total	4 929			4 929	4 629		- 665	. 50	- 576	475		- 525	(13,4%)	846,2%	- 26.8%	- 11.3%		
Total	4 929	· ·	L	4 929	4 629	2 003	665	1 50	576	475	1 241	525	(13,4%)	846,2%	26,8%	11,3%		<u> </u>
									Second Quarter		VTO C	penditure	e Channe i	om 1st to 2nd Q	e Chan	for the 2nd Q		
	Main Budget			Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
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	buuger	Aujusanents	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		1
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020		municipancies	Department	municipanues	Department	municipalities		1
1	1	1					September 2020	2020	December 2020	1								1
	1	1						1	1		1							1
		1	1				<u> </u>	<u> </u>			<u> </u>					l		
R thousands																		
R thousands Summary by Provincial Departments																		
											-			-	-			
Summary by Provincial Departments	:	:		:		:					1	1	:	-		:		
Summary by Provincial Departments Education Health Social Development				-							:	-	-	-				
Summary by Provincial Departments Education Health	-					-						-	-			-		
Summary by Provincial Departments Education Health Social Development						-					-		-			-		
Summary by Provincial Departments Education Health Social Development Public Work, Roads and Transport		-									-	-						
Summary by Provincial Departments Education Netable Social Development Public Works, Roads and Transport Agricolutre Sport, Arts and Culture Housing and Local Government						-					-	-						
Summary by Provincial Departments Education Netable Social Development Public Works, Roads and Transport Agricolutre 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 WESTERN CAPE: MATZIKAMA (WC011)

WESTERN CAPE: MATZIKAMA (WC011)					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		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	1 550			1 550	1 550	1 550	328	303	346	324	674	627	5,5%	6.7%	43,5%	40,5%		
Infrastructure Skills Development Grant		-		1 3 3 0	1 3 3 0	1 330	520	505	540	324			3,378	0,7 /8	40,076	40,575		
Integrated City Development Grant					-	-					-					-		-
Neighbourhood Development Partnership (Schedule 5B)					-	-					-					-		-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-										-	-	-
Integrated Urban Development Grant					-	-										-		-
Sub-Total Vote	1 550			1 550	1 550	1 550	328	303	346	324	674	627	5,5%	6,7%	43,5%	40,5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)					-	-										-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-				81	-		-	•		-	-	-
Municipal Disaster Grant	477	-		477	477	477			1	81	1	81	-		0,2%	17,0%	-	
Municipal Disaster Recovery Grant		-			-	-					-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-					-	-				-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	477			477	477	477		-	1	81	. 1	81		-	0,2%	17,0%		
Transport (Vote 37)	4//			4//	4//	4//	•		'	•	1	•		· · · ·	J,2%	17,0%	•	
Public Transport Infrastructure and Systems Grant						.			1					.		.		1
Public Transport Network Operations Grant]			1]]		1
Public Transport Network Grant	-								1							.		-
Rural Road Assets Management Systems Grant		-				-						-		-	·	-		-
Sub-Total Vote							-	-	•					-		-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940		621	621	1 235	1 234	1 856	1 855	98,9%	98,9%	95,7%			
Sub-Total Vote	1 940			1 940	1 940	1 358	621	621	1 235	1 234	1 856	1 855	98,9%	98,9%	95,7%	95,6%		•
Energy (Vote 29)								1	1									
Integrated National Electrification Programme (Municipal) Grant	850			850	850	850										-		-
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-					-		-
Sub-Total Vote	850			850	850	850		-						-		-		
Water Affairs (Vote 38)	030	•		630	630	030												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000	-					-					-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-										-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-					-					-	-	
Bucket Eradication Programme Grant	-	-		-	-	÷ .					-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	47 000	-		47 000	47 000	20 000	897	780	1 771	1 192	2 668	1 972	97,4%	52,9%	5,7%	4,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-						-				-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	53 000			53 000	53 000	20 000	897	780	1 771	1 192	2 668	1 972	97,4%	52,9%	5,7%	4,2%		•
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							.		
Municipal Human Settlements Capacity Grant	-	-		-	-				1									
Municipal Emergency Housing Grant	-	-		-	-				1									
Metro Informal Settlements Partnership Grant	-	-		-	-							-		-				-
Sub-Total Vote					•	-		-	•	-				•		-		•
Sub-Total	57 817			57 817	57 817	24 235	1 846	1 704	3 353	2 831	5 199	4 535	81,6%	66,2%	10,0%	8,8%		
Cooperative Governance (Vote 3)									I									
Municipal Infrastructure Grant	31 190	-		31 190	31 190	20 946	7 984	2 976	4 607	3 209	12 591	6 185	(42,3%)	7,9%	40,4%	19,8%		
Sub-Total Vote Sub-Total	31 190 31 190			31 190 31 190	31 190 31 190	20 946 20 946	7 984	2 976 2 976	4 607 4 607	3 209 3 209	12 591 12 591	6 185 6 185	(42,3%) (42,3%)	7,9%	40,4%	19,8% 19,8%		-
Sub-Total Total	31 190 89 007			31 190 89 007	31 190 89 007	20 946	7 984 9 830	2 976	4 607	3 209	12 591	6 185 10 720	(42,3%) (19.0%)	7,9%	40,4%	19,8%		-
	00 007	· · · ·		03 007	00 007	40.001	a 630	+ 6/9	, 900	0.041	17 /90	10/20	(10,0%)	40,1%	21,478	12,3%		· · · ·
					Year to date	1	First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 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	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			
							September 2020	2020	Sacember 2020									
R thousands								1	1									
Summary by Provincial Departments	İ				l			İ										
Education		-				-						-		-		-		
Health		-			-	-			1					-		-		1
Social Development	-	-			-			1	1		-			-				1
Public Works, Roads and Transport	-	-		-	-	-			1			-		-		-		1
Agriculture	-	-		-	-	-			1			-		-		-		1
Sport, Arts and Culture	-	-		-	-				1		-			-	-	-		1
Housing and Local Government		-			· ·			1	1			-	-	•				1
Office of the Premier	-	-		-	-				1			-		-	-	-		
Other Departments	1				I	I		1										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

WESTERN CAPE: CEDERBERG (WC012)					Year t	a data	First	Quarter	Freedor	d Quarter	VTD E	enditure	% Changes fra	m 1st to 2nd Q	% Changes	for the 2nd O	A	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	Jean	Hojosanenio	LOLOVET	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by monorpointes
	10 01 2010				Senedule	direct grants	Department by 30		Department by 31		Department	mannerpanties	Department	mannenpanneo	Department	manneipanties		
							September 2020	2020	December 2020	2020	Deparament		Deparament		Deparament			
R thousands							ocpicilioci 2020	2020	Desember 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 0 1 1			2 0 1 1	2 0 1 1	2 0 1 1	165	165	375	354	540	518	127.3%	114.8%	26.9%	25.8%		-
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	2 011			2 011	2 011	2 011	165	165	375	354	540	518	127,3%	114,8%	26,9%	25,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-		-					-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-		-					-		-	-		-		
Municipal Disaster Grant	209	-		209	209	209	123				123		(100,0%)	-	58,9%	-		
Municipal Disaster Recovery Grant		-		-		-					-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-		-					-		-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-							-	-		-		
Sub-Total Vote	209			209	209	209	123				123		(100,0%)		58,9%			
Transport (Vote 37)			-	-	-		-		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				-	-				I			-	-			-	-	
Sub-Total Vote		-		•				· ·		-				•	· ·	-	· ·	
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	531	781	782			2 419	2 419	109,7%	109,5%	114,0%		-	
Sub-Total Vote	2 121	-		2 121	2 121	531	781	782		1 638	2 419	2 419	109,7%	109,5%	114,0%			•
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	15 000	280	1	1	267	280	267	(100,0%)		1,6%	1,6%	-	
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	22 754	(5 7 5 4)		17 000	17 000	15 000	280			267	280	267	(100,0%)		1,6%	1,6%		
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)	36 587	15 000		51 587	51 587	-					-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-					-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-							-	-		-		
Bucket Eradication Programme Grant		-		-		-					-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	-		4 180		4 624		8 804	-	10,6%		29,3%		
Water Services Infrastructure Grant (Schedule 6B)		-		-		-							-	-		-		
Sub-Total Vote	66 587	15 000		81 587	81 587	-	-	4 180		4 624		8 804		10,6%		29,3%		
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		-	-	-				-	
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	-	-		-	-	-		I	1		-	-	-	-	-	-	-	-
Sub-Total Vote	· ·				-			-		-						-		
Sub-Total	93 682	9 246		102 928	102 928	17 751	1 349	5 127	2 013	6 882	3 362	12 009	49,2%	34,2%	6,5%	23,4%		
Cooperative Governance (Vote 3)	1							1	1									
Municipal Infrastructure Grant	15 590	-		15 590	15 590	13 076	395	1 117			9 873	8 768	2299,5%	585,2%	63,3%	56,2%	-	
Sub-Total Vote	15 590			15 590	15 590	13 076	395	1 117		7 651	9 873	8 768	2299,5%	585,2%	63,3%	56,2%		
Sub-Total	15 590			15 590	15 590	13 076	395	1 117		7 651	9 873	8 768	2299,5%	585,2%	63,3%	56,2%		
Total	109 272	9 246		118 518	118 518	30 827	1 744	6 243	11 491	14 534	13 235	20 777	558,9%	132,8%	19,8%	31,0%	•	· ·
				_	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	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	payment scnedule	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		
						Departments to Municipalities	Provincial Department by 30	30 September		municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						on opposite	September 2020	2020	December 2020	2. 20000000 2020	Separament		sparament		Department			
									1									
R thousands								1	1									
Summary by Provincial Departments																		
Education				-	-	-					-	-		-		-		
Health	-	-		-	-	-		1	1		-	-				-		
Social Development								1	1									
Public Works, Roads and Transport		-			-			1	1	1	-	-						1
Agriculture	-	-		-	-	-		1	1		-	-				-		
Sport, Arts and Culture		-			-			1	1	1	-	-						
Housing and Local Government	-	-		-	-	-		1	1		-	-				-		
Office of the Premier	-	-		-	-	-		1	1		-	-				-		
Other Departments	1							1	1									

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

WESTERN CAPE: BERGRIVIER (WC013)				,														
						o date		uarter		Quarter				m 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	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	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							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	1 . 1		1 550	1 550	1 550	499	447	135	135	634	582	(72,9%)	(69,9%)	40,9%	37,5%	- '	
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-			-	- '	-
Integrated City Development Grant	-			-	-	-					-	-	-		-	-	- '	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	•		-	-	-					-	-	-		-	-	- '	
Integrated Urban Development Grant	<u> </u>	<u> </u>		-								-		-			·	· ·
Sub-Total Vote	1 550			1 550	1 550	1 550	499	447	135	135	634	582	(72,9%)	(69,9%)	40,9%	37,5%		· ·
Cooperative Governance (Vote 3)		1 1															1	
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68)		1 . 1			-	-					-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	72			- 72	- 72	72	72				72	-	(100,0%)		100,0%	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	12	1 1		12	12	12	12				12	-	(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		1 1			-	-					-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	1 1		-	-	-					-	-	-			-		
Sub-Total Vote	72			72	72	72	72				72		(100,0%)		100,0%			· .
Transport (Vote 37)	12			12							12		(100,0 %)		100,074	-		
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		.			1						-				- '	-
Rural Road Assets Management Systems Grant	-	. !		.			1							.			'	
Sub-Total Vote		-					-	-		-				-	-	-		· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	1 495	483	483	825	824	1 308	1 307	70,8%	70,6%	61,3%	61,2%		
Sub-Total Vote	2 135			2 135	2 135	1 495	483	483	825	824	1 308	1 307	70,8%	70,6%	61,3%	61,2%		
Energy (Vote 29)	1																1	
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000	2 000			105	120	105	120	-		5,3%	6,0%	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-		· ·	1				-	-	-		-	-	1 - '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	1				-	-	-	-	-	-	1 - '	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-					105	400	-	-	-		-	-	· · · ·	
Sub-Total Vote Water Affairs (Vote 38)	3 000	(1 000)		2 000	2 000	2 000			105	120	105	120	•	•	5,3%	6,0%	<u> </u>	· · ·
Water Amains (vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-					-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 3B)	-	1 1		-	-	-					-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 1		-	-	-					-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) 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)		1 . 1															l . '	
Bucket Eradication Programme Grant	-																	
Water Services Infrastructure Grant (Schedule 5B)		1			-	-					-		-			-	'	
Water Services Infrastructure Grant (Schedule 6B)	-	1 . 1				-					-	-	-			-	- '	
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)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	1				-	-	-	-	-	-	1 - '	1
Rural Households Infrastructure Grant (Schedule 6B)	1 .				-	· ·	1				-	-	-	-	-	-	1 - '	1
Municipal Human Settlements Capacity Grant	-				-		1				-	-	-	-	-	-	1 - '	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 1					1					•	-	· ·	•			1 .
Sub-Total Vote							-	-						-		-		
Sub-Total	6 757			5 757	5 757	5 117	1 054	931	1 065	1 078	2 119	2 009	1,0%	15,9%	36,8%	34,9%		+
Cooperative Governance (Vote 3)	0151	(1 300)		5757	5 1 51	311/	1 034	331	1005	10/0	2119	2 309	1,0%	13,9%	30,0%	3-4,976	· · · ·	· · ·
Municipal Infrastructure Grant	14 479	1 . !		14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30.7%)	8.3%	51.2%	38.5%	1 - '	1 .
Sub-Total Vote	14 479			14 479	14 479	13 079		2 678	3 035	2 901	7 413	5 580	(30,7%)	8,3%	51,2%	38,5%		
Sub-Total	14 479			14 479	14 479	13 079	4 378	2 678	3 035	2 901	7 413	5 580	(30,7%) (24,5%)	8,3%	51,2%	38.5%		
Total	21 236	(1 000)		20 236	20 236	18 196	5 432	3 609	4 100	3 980	9 532	7 588	(24,5%)	10,3%	47,1%	37,5%	· ·	· ·
			_		Year to date		First Quarter		Second Quarter			enditure		m 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
	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
	1	1 1				Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	1
	1	1 1					September 2020	2020	December 2020	2. December 2020	Separatell		sparament		Separament		1	1
	1	1 1						1									1	1
R thousands	L	\square																4
Summary by Provincial Departments	L	\square																4
Education	-	1 - 1				-					-	-	-	-	-	-	1	
Health	-					-	1	1			-	-		-	-		1	1
	1 -	1 - 1		-		· ·	1	1			-	-		•	-		1	1
Social Development							1	1										1
Public Works, Roads and Transport	-										-							
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 WESTERN CARE: SALDANHS BAY (WOO14)

revenue Act No. year) Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by Allocation All	Erp as % Total A Riccion by municipalities 2020 21.6% - - - - - - - - - - - - -	Approved Roll Over Available YT prenditure by municipalities
Present Act No. 16 6 2000 year) Againates 20201 pipment schedul pipment schedul pipment bischedul sependtum bischedul	21.6% 222	by municipalities
Research Image: Properties of the second sequence (last) Poperties of the second sequence (last)	21.6% - - - - - - - - - - - - - - - - - - -	
Research Image: Control of Mathematic Content (Vel B) Control of Mathematic State (Vel B) Control of Mathmatematic State (Vel B) Control of Mathematic St	21.0% 	
R beatwork Image: Control of the control	21.0% 	
National Construction 1	21.0% 	
Code Conventer Code Convent Convent <td>21.0% </td> <td></td>	21.0% 	
Instander OP-Werkgener Branchig (Erkelds SB) - - - - <td>21.0% </td> <td></td>	21.0% 	
Nucleoused Perturber (Schedule SB) - - - - <	- - - - - - - - - - - - - - - - - - -	
NackBound Development Partnerbic (Stredule 68) - - - - <td>- - - - - - - - - - - - - - - - - - -</td> <td></td>	- - - - - - - - - - - - - - - - - - -	
Integrate from - - - - <t< td=""><td>- - - - - - - - - - - - - - - - - - -</td><td></td></t<>	- - - - - - - - - - - - - - - - - - -	
Sub-Teal Wate 158 . 158 158 158 128 217 287 346 335 68.2% 61.3% 22.3% Cooperative Giverance (vice 3) .	- - - - - - - - - - - - - - - - - - -	
Cooperator Growner Grow	- - - - - - - - - - - - - - - - - - -	
Munical Systems Introvement Carls (Stackule 68) - - - -<	100,2%	
Annical Obstemin Introvement Control (Schedule 68) - - - <th< td=""><td>100,2%</td><td></td></th<>	100,2%	
Ancipating Recovery Crarth - - - - <td>100,2%</td> <td>· · · · · · · · · · · · · · · · · · ·</td>	100,2%	· · · · · · · · · · · · · · · · · · ·
Analogial generation Transition Gard (Schedule SB) - - - <th< td=""><td>100,2%</td><td>· · ·</td></th<>	100,2%	· · ·
Manicage Description Transition Grant (Schedule 68) - <	100,2%	· · ·
Sub-Teal Wate 417 - 417 417 - - -	100,2%	
Transport (New 37) Transport (New 37) Construction and Systems Grant Construction of Construction of	100,2%	
Pakic Transport Metasuchure and Systems Gant - <td>100,2%</td> <td>-</td>	100,2%	-
Pakit Franzon Mekork Oberitors Gant -	100,2%	
Pale: Transcot Network Grant - - - -<	100,2%	
Brail Board Assets Management Systems Grant - <td>100,2%</td> <td></td>	100,2%	
Pable Works York 0 Expanded Pair: Works York 0 Expanded Pair: Works Programme Integrated Grant (Municipality) 2 270 - 2 280 2 010 2 163 707 712 2 870 2 875 (67.1%) <	100,2%	
Expanded Public Works Programme Integrated Grant Manicipality) 2870 - 2870 2970	100,2%	
Ska-Todi Vede 2870 - 2870 2870 2970 2970 2970 2163 2163 707 712 2870 2875 (67,7%) (7,7%) (7,7%) (7,7%) (7,7%) (7,7%) (7,7%) (7,7%) (7,7%) (67,7%) (7,7%)	100,2%	
Entrange (Notes 29) Integrated Matrinal Electrification Programme (Municipal) Grant 5 000 3 000 (2 00) 3 000 3 000 3 000 3 000 3 000 3 000 3 000 6 9 17 - 8 6 - (75,4%) - - Integrated Matrixable Excitication Programme (Municipal) Grant 3 922 (3 892) -		
Integrate Mational Electrification Programme Municipal (Carut) 5000 (2000) 3000 3000 3000 669 17 - 86 - (75.4%) Biochoga In Mericand StateMander Municipal (Carut) 3802 (3822) - <		· · ·
Integrate Value and Excitation Programme (Valuescient inskup) Coard 3.892 (3.892) -	2,9%	
Backlog in the Exditication of Chings and Shools (Macadon in-Kind) -	-	
Energy Elisionity and Demand Side Management (Eisom) Grant -	-	
StuD-Traditivities 8 892 (5 892) 3 000 3 000 6 69 17 6 86 (75.4%) - Water Affairs (Vole 38) Boologies in Water and Senitation at Clinics and Schools Grant -		
Water Affrier Vote 33) -	-	-
Backloss (Water and Sathalian and Schools Grant) -	2,9%	
Regional Bulk Infrastructure Grant (Schedule 63)		
Regional Bulk Infrastructure Grant (Schedule 6B)		-
		11 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		
Municipal Water Infrastructure Grant (Schedule 5B)	-	
Municipal Water Infrastructure Grant (Schedule 68)		-
Bucket Eradication Programme Grant		
Water Services Infrastructure Grant (Schedule 58)		
Water Services Instructure Grant (Schedule 6B) -<		
Count vote (Count		
2013 Africa Cup of Nations Host City Operating Grant		
2014 African Nations Championship Host City Operating Grant		-
Sub-Total Vote		
Human Settlements (Vote 31)		
Raral Houpedols Infrastructure (Gard (Scholule 68)	- 1	
Hanal Households Intrastructure (Sant) Cant (Cant)	1	
municipal memory departy dent		
Instructional Linearity (Todarity Granity Gran	-	
Sub-Total Vote		
Sub-Total 13 729 (5 892) 7 837 7 837 6 977 2 709 2 360 924 936 3 633 3 296 (65,9%) (60,3%) 46,4%	42,1%	
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 19311 - 19311 11309 8.88 9.976 2.559 2.458 10.646 12.433 (73.4%) 55.1%	64,4%	· ·
Sub-Total Vide 1931 - 1931 11309 8.387 9.976 2.259 2.458 10.666 12.433 (73,1%) (75,4%) 55,1% Sub-Total 1931 - 19311 19311 11309 8.387 9.976 2.259 2.458 10.666 12.433 (73,1%) (75,4%) 55,1% Sub-Total 19311 1.9311 19.319 13.37 9.976 2.259 2.458 10.666 12.433 (73,1%) (75,4%) 55,1% S5,1% S5,1	64,4% 64,4%	
0000-10000 19511 - 19511 1951 109 5.50 9970 2.239 2.435 10000 12.455 (5.179) (5.479) (57.9%	
Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for this		
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 Exp as % of E	Exp as % of	
	Allocation by municipalities	
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipaliti	mannapailties	
September 2020 2020 December 2020	1	
	1	
Rhousds		
Summy physical Department C <td></td> <td></td>		
Education		
neam	1	
accua development		
Agriculture	-	
Sport, Arts and Culture	-	
Housing and Local Government	-	
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 WESTERN CARE: SWARTLAND (WC015)

WESTERN CAPE: SWARTLAND (WC015)																		
[1		o date		uarter		Quarter		enditure		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	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
		year)	Adjustments	2020/21	payment schedule		National		National		National	expenditure by	National	expenditure by		Allocation by	2020/21	by municipalities
	16 of 2019		1		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	National Department	municipalities		
		1 1	1				September 2020	2020	December 2020	2020	Department		Department		Department			
R thousands		1 1	1				September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		-
Local Government Financial Management Grant	1 550	1 . 1	1	1 550	1 550	1 550	486	486	297	297	783	783	(38,9%)	(38,8%)	50,5%	50,5%		
Infrastructure Skills Development Grant	1 3 3 0	1 1	1	1 3 3 0	1 3 30	1 3 3 0	400	400	231	201	705	105	(30,576)	(30,076)	30,378	30,378		
Integrated City Development Grant	-	1 1	1	-		-							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	1 1	1	-		-								-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	1 1	1	-		-							-	-	-	-	-	
Integrated Urban Development Grant	-	1 1	1	-		-							-		-	-		
Sub-Total Vote	1 550		<u> </u>	1 550	1 550	1 550	486	486	297	297	783	783	(38,9%)	(38,8%)	50,5%	50,5%		
Cooperative Governance (Vote 3)	1 530	·	t	1 3 3 0	1 3 3 0	1 550	400	400	291	29/	/03	103	(30,9%)	(30,076)	30,3%	30,3%		
Municipal Systems Improvement Grant (Schedule 5B)		1 1	1															
Municipal Systems Improvement Grant (Schedule 6B)	-	1 1	1	-		-							-		-	-		
Municipal Disaster Grant	119	1 1	1	119	119	119	119				119		(100,0%)		100,0%	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	119	1 1	1	119	119	119	119				119		(100,0%)	-	100,0%		-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	1 - 1	1	-		-							-	-	-	-		
	-	1 - 1	1	-	-	-					-						-	-
Municipal Demarcation Transition Grant (Schedule 6B)	119	· · · ·	<u> </u>	-		119					119	-	-	-	100,0%		-	
Sub-Total Vote	119			119	119	119	119	-	•	•	119		(100,0%)	•	100,0%		•	· ·
Transport (Vote 37)	1	1	1			1	1	1		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		-	<u> </u>		-	-									-			· · ·
Public Works (Vote 6)		1	1															1
Expanded Public Works Programme Integrated Grant (Municipality)	1 867			1 867	1 867	1 307	1 053		814		1 867	-	(22,7%)		100,0%	-		
Sub-Total Vote	1 867			1 867	1 867	1 307	1 053	· ·	814		1 867	· ·	(22,7%)	· ·	100,0%			· ·
Energy (Vote 29)	1		1			1	1	1		1								1
Integrated National Electrification Programme (Municipal) Grant	7 652		1	5 652	5 652	5 652	1 517	700	477	2 716	1 994	3 416	(68,6%)	288,2%	35,3%	60,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	885	(2)	1	883	883	-	1					-	-	-	-	-		· ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-	-	-					-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)	1	3 600	3 600	2 600			1 428		1 428		-	-	39,7%		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	· · ·	<u> </u>	-		-						-	-	-	-	-		
Sub-Total Vote	12 537	(2 402)	L	10 135	10 135	8 252	1 517	700	1 905	2 716	3 422	3 416	25,6%	288,2%	37,0%	36,9%		
Water Affairs (Vote 38)		1 1	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1	-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	•	1	-		-							-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-		1	-	-	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1	-		-						-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		1	-	-	-					-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-		-							-	-	-	-	-	
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)	-			-		-							-	-	-			-
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)		1	1															
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)		1	1															
Rural Households Infrastructure Grant (Schedule 5B)			1				1					-	-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	1	1		-		1	1		1	-		-		-	-	-	1
Municipal Human Settlements Capacity Grant	-	1	1		-		1	1		1	-		-		-	-	-	1
Municipal Emergency Housing Grant	- 1	.	1				1						-		-	-		
Metro Informal Settlements Partnership Grant	-		L		-	-					-	-	-	-	-	-		
Sub-Total Vote		-					-			· · ·	-						-	
Sub-Total	16 073	(2 402)		13 671	13 671	11 228	3 175	1 186	3 016	3 014	6 191	4 199	(5,0%)	154,2%	48,4%	32,8%		· ·
Cooperative Governance (Vote 3)		1 - 1														-		
Municipal Infrastructure Grant	21 183	I	L	21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674,1%	141,3%	95,6%	115,9%	'	
Sub-Total Vote	21 183	-		21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674,1%	141,3%	95,6%	115,9%		
Sub-Total	21 183			21 183	21 183	21 183	2 316	7 196	17 927	17 362	20 243	24 557	674,1%	141,3%	95,6%	115,9%	-	
Total	37 256	(2 402)		34 854	34 854	32 411	5 491	8 381	20 943	20 375	26 434	28 757	281,4%	143,1%	77,8%	84,7%		· ·
					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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1			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			1	Jeptember 2020	2020	Secender 2020									1
R thousands	1	1 1	1				1	1										1
Summary by Provincial Departments	1		<u> </u>	<u>├</u> ───┤		1	1	1										1
Education	1		<u> </u>	<u>├</u> ───┤		1	1	1										1
Health			1				1	1			-	'						1
Social Development		1 1	1				1	1		1		· ·		1 1	-			1
Public Works, Roads and Transport		1 1	1				1	1		1		· ·		1 1	-			1
Agriculture		1 1	1				1	1		1		· ·		1 1	-			1
Sport. Arts and Culture		1 1	1				1	1		1				1 1	-			1
		1 1	1	1 1			1	1				· ·			-			1
						-												
Housing and Local Government	-	1 1	1															
Housing and Local Government 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 WESTERN CARE: WITZENBERG (WC022)

WESTERN CAPE: WITZENBERG (WC022)					Veer	o date	First	Quarter	C	Quester	VTD E-	enditure	% Channes fra	om 1st to 2nd Q	% Channes	fee the field	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	61	60	41	100	102	160	(32,8%)	65,3%	6,6%	10,3%	-	
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	1 550	-		1 550	1 550	1 550	61	60	41	100	102	160	(32,8%)	65,3%	6,6%	10,3%		
Cooperative Governance (Vote 3)	1 3 30			1 330	1 330	1 330	01	00	41	100	102	100	[32,0%]	03,3%	0,0%	10,3%		
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-					-		-			-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-			-		-
Municipal Disaster Grant	119			119	119	119	119				119		(100,0%)		100,0%	-		
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	•							-			-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	119			119	119	119	119				119		(100,0%)		100,0%	-		
Transport (Vote 37)	119			119	119	113	119				113		(100,0%)		100,0%			
Public Transport Infrastructure and Systems Grant																-		
Public Transport Network Operations Grant	-			-		.												
Public Transport Network Grant	-	-		-	-						-		-			-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-						-	-	-	-		-	<u> </u>	
Sub-Total Vote	•						-			-						-		-
Public Works (Vote 6)						590	102		383									
Expanded Public Works Programme Integrated Grant (Municipality)	2 360 2 360			2 360 2 360	2 360 2 360		102	131 131		392 392	485	523 523	275.5% 275.5%	198,1% 198,1%	20,6%			-
Sub-Total Vote Energy (Vote 29)	z 360	•		z 360	2 360	590	102	131	383	392	485	523	2/5,5%	198,1%	20,6%	22,2%	•	· ·
Integrated National Electrification Programme (Municipal) Grant						.	3 000				3 000		(100,0%)	.				
Integrated National Electrification Programme (Allocation in-kind) Grant							0 000						(100,070)					
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		-				•	3 000	•	•		3 000		(100,0%)			-		
Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	-		19 471	19 471	10 000					-		-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	13471			13471	13471	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) Sub-Total Vote	19 471	-		19 471	19 471	10 000						-	-	-		-		
Sport and Recreation South Africa (Vote 19)	13471	-		13471	13 4/ 1	10 000										-		
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 58) Rural Households Infrastructure Grant (Schedule 68)		-		-	-	·					-	· ·	-		-	-	-	
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	23 500			23 500	23 500	12 259	3 282	192	424	492	3 706	683	(87,1%)	156,2%	15,8%	2,9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 286	-		22 286	22 286	19 179	1 712	1 702	7 476	6 208	9 188	7 911	336,7%	264,7%	41,2%	35.5%		-
Sub-Total Vote Sub-Total	22 286 22 286			22 286 22 286	22 286 22 286	19 179 19 179	1 712	1 702	7 476	6 208 6 208	9 188 9 188	7 911 7 911	336,7% 336,7%	264,7% 264,7%	41,2%	35,5% 35,5%		
Total	45 786			45 786	45 786	31 438	4 994	1 894	7 900	6 700	12 894	8 594	58.2%	253.7%	28.2%	18.8%		
					Year to date	1	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	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1					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						September 2020	2020	December 2020	1010			··					
	1							1										
R thousands																		
Summary by Provincial Departments						├ ──── ├				├ ────								
Education		-		-	-			1			-	-	-	-	-	-		
Health Social Development		-		-		·		1			-		-			-		
Public Works, Roads and Transport						1		1										
Agriculture								1										
Sport, Arts and Culture	-	-			-			1			-			-		-		
Housing and Local Government		-		-	-	•		1			-	-		-	-	-		
Office of the Premier				-	-	•		1			-	-	-	-				
Other Departments	1				I	ļ l		L										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)				,					r									
			01			to date		uarter		Quarter		enditure		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
		year)	Adjustments	2020/21	payment schedule		National		National		National	expenditure by	National	expenditure by		Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	National 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	1 550			1 550	1 550	1 550	151	269	375	268	526	537	148,3%	(0,6%)	33,9%	34,7%		
Infrastructure Skills Development Grant	1 3 3 0			1 330	1 3 3 0	1 3 3 0	131	203	5/5	200	320	337	140,378	(0,0,0)	33,376	54,775		
Integrated City Development Grant	-			-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	600			600	600	39			39		39		-	-	6.5%	-	-	-
	58 649	(722)		57 927	58 649	36 600	11 107		11 453	7 288	22 560	7 288	3.1%		38.9%	12.6%	-	
Integrated Urban Development Grant Sub-Total Vote	60 799	(722)		60 077	60 799	38 189		269	11 867	7 556	22 560		5,4%	2704,9%	38,9%	13,2%		
Cooperative Governance (Vote 3)	00 / 99	(122)		00077	00 / 99	30 103	11 230	209	11 007	7 336	23 123	/ 020	3,4%	2/04,9%	30,976	13,276	•	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-					-					-	-	
Municipal Disaster Grant	477			477	477	477	442				442		(100,0%)		92,7%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		4//	4//	4//	442				442		(100,0%)	-	92,7%	-	-	-
	-				-	-							-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-					-		-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-					-					-	-		-		-		
Sub-Total Vote	1 077	-		1 077	777	477	442	•	•	•	442		(100,0%)	•	56,9%		•	•
Transport (Vote 37)	1		1			1	1	1	1		1			1				1
Public Transport Infrastructure and Systems Grant	-				-	-	1					-	-	-	-	-	-	1
Public Transport Network Operations Grant				-	-	-	1				- 1	•			-	-	-	1
Public Transport Network Grant				-	-		1				- 1	•			-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-		ļ			-	-		-	-	-	-	-
Sub-Total Vote					-					-								
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 093		l	4 093	4 093	2 866	1 024		1 539		2 563	-	50,3%		62,6%	-	-	-
Sub-Total Vote	4 093	-		4 093	4 093	2 866	1 024	-	1 539	-	2 563	-	50,3%	-	62,6%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49,5%)	(60,5%)	49,7%	58,7%	-	-
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	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	8 454	9 974	(49,5%)	(60,5%)	49,7%	58,7%		
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				-	· ·		'				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	-	-	-	
		· ·			-	· ·								-		-	-	
Sub-Total Vote Sub-Total	92 969	(10 722)		82 247	82 669	58 532	- 18 341	7 419	- 16 243	- 10 381	34 584	- 17 800	(11,4%)	- 39,9%	42,5%	21,9%		· ·
	92 969	(10 722)		8z 247	82 669	58 532	18 341	/ 419	16 243	10 381	34 584	1/ 800	(11,4%)	39,9%	42,5%	z1,9%		· ·
Cooperative Governance (Vote 3)	1					1	1				1							1
Municipal Infrastructure Grant	-			-	-										-	-	-	
Sub-Total Vote	•	-												· ·				· ·
Sub-Total	92 969			82 247	82 669		- 18 341	7 419	16 243	10 381	34 584	- 17 800	(11,4%)	- 39,9%	42.5%	76.0%		· · ·
Total	92 969	(10 /22)	L	82 247	82 669	38 532	18 341	/ 419	16 243	10 381	34 584	1/800	(11,4%)	39,9%	42,5%	/6,0%		<u> </u>
											VTC C	enditure	N Channel	om 1st to 2nd Q	N Chan	or the 2nd Q		
				Total Available	Year to date	Transferred from	First Quarter		Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
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	Budget	Adjustments	2020/21	payment scnedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	municipancies	Department	municipancies	Department	municipalities		1
	1		1			unicipandes	September 2020	2020	December 2020	2. 50000000 2020	Department		Separament		Department			1
	1		1			1		1			1							1
R thousands	1					1	1	1			1							1
Summary by Provincial Departments																		
Education	-				-	-					-					-		
Health			1	1 1			1	1	1						1			1
Social Development	1		1				1	1	1		1	1 1		1 1				1
Public Works, Roads and Transport			1				1	1	1					1 1				1
Agriculture							1	1				'						1
Agriculture Sport, Arts and Culture							1	1				'						1
Housing and Local Government			1				1	1	1					1 1				1
	1 .						1	1	1	1								1
Office of the Desmise																		
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 WESTERN CAPE: STELLENBOSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)					Veer	to date	First	Quarter	Econord	Overter	VTD E	enditure	% Channes fra	om 1st to 2nd Q	% Channes	feet the find O		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	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	30 September	Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	162	162	278	278	440	440	71,6%	71,7%	28,4%	28,4%		-
Infrastructure Skills Development Grant	-			-	-						-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58)	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-					-	-	-	-		-	-	-
Integrated Urban Development Grant	47 490	(584)		46 906	47 490	24 995	896	896	24 099	14 695	24 995	15 590	2589,6%	1540,9%	53.3%	33.2%		
Sub-Total Vote	49 040	(584)		48 456	49 040	26 545	1 058	1 057	24 377		25 435	16 030	2204,1%		52,5%			
Cooperative Governance (Vote 3)		(***)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500									-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	209	-		209	209	209	209				209		(100,0%)		100,0%	-		-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-		-	-		
Municipal Demarcation Transition Grant (Schedule GB)																		-
Sub-Total Vote	3 209			3 209	1 709	209	209			-	209		(100,0%)		12,2%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-								-	-				
Public Transport Network Operations Grant	-	-		-	- 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)	4 961			4 961	4 961	3 473	855	572	1 210	899	2 065	1 471	41.5%	57,2%	41,6%	29,7%		
Sub-Total Vote	4 961	-		4 961	4 961		855				2 065		41,5%					-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000			0	598	377	598	377	-	99114,2%	5,0%	3,1%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548	(6)		2 542	2 542						-	-	-	•	-	-	-	-
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	18 748	(4 206)		14 542	14 542	12 000		0	598	377	598	377		99114,2%	5,0%	3,1%		
Water Affairs (Vote 38)	10 740	(4 200)		14 342	14.542	12 000			330	311	550	311		33114,276	5,076	3,176		
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 58) Municipal Water Infrastructure Grant (Schedule 68)	-			-	-	-					-	-	-	-		-	-	
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			-	-	-		-		
Municipal Emergency Housing Grant		-		-	- 1						-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		· · ·							-	-	-	-	-	
Sub-Total Vote Sub-Total	- 75 958	(4 790)		71 168	70 252	42 227	2 122	- 1 630	26 185	- 16 249	28 307	- 17 878	- 1134,0%	- 897,0%	42,2%	- 26,6%		· ·
Sub-1 otal Cooperative Governance (Vote 3)	10 908	(4 / 90)		/ 168	10 252	42.221	2 122	1 630	20 185	10 249	20 307	1/ 6/8	1134,0%	097,0%	42,2%	20,6%		· · ·
Municipal Infrastructure Grant		-		-	- 1	.						.				.		
Sub-Total Vote	· ·	-		· ·		-	-	-			-		-			-		· .
Sub-Total																		
Total	75 958	(4 790)		71 168	70 252	42 227	2 122	1 630	26 185	16 249	28 307	17 878	1134,0%	897,0%	42,2%	88,4%		· ·
											VTC -	senditure	N Channa i	m fatte 2nd 0	N Char	fact the 2nd O		
Transfers by Braulanial Departments to Musicipalities(Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		I
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					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									
R thousands	1				1			1										
Summary by Provincial Departments	1			İ	I			l	İ									
Education						-						-		-		-		
Health	-			-	-	-		1				-		-		-		
Social Development	-			-	-	-		1				-	-	-		-		
Public Works, Roads and Transport				-	-	-		1						-	-			
Agriculture Sport, Arts and Culture					-			1							-	•		
Sport, Arts and Culture Housing and Local Government								1					-		-			
Office of the Premier								1							-			
Other Departments	1							1								· · · · · ·		

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: BREEDE VALLEY (WC025)

	WESTERN CAPE: BREEDE VALLEY (WC025)					Veer	a data	First		C	Ouester	VTD E-	e n diture	% Changes fre	m fat to 2nd O	% Channes	fee the field	A	Dell Over
		Division of	Adjustment (Mid	Other	Total Available							Actual				Fxp as % of		Total Available	YTD expenditure
Harbox Harbox Prove biology		revenue Act No.	year)	Adjustments		payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		16 of 2019				schedule			municipalities by				municipalities		municipalities		municipalities		
Bandh Image Image <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>Department</th><th></th><th>Department</th><th></th><th>Department</th><th></th><th></th><th></th></th<>												Department		Department		Department			
	D Manuara da							September 2020	2020	December 2020	2020								
Lind mark begins the spectra set of spectra	National Treasury (Vote 10)																		
		1 550	-		1 550	1 550	1 550	126		696	654	822	654	452.4%	-	53.0%	42.2%	-	
	Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-		-	-	-
		-	-		-	-	÷ .					-	-	-	-	-	+	-	
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	Integrated Urban Development Grant	4 550	-		4 550	4.550	4 650	126		606	654			452.49/	-	E2 01/	40.09/		
Note: Note: <th< td=""><td>Cooperative Governance (Vote 3)</td><td>1 3 3 0</td><td></td><td></td><td>1 330</td><td>1 330</td><td>1 330</td><td>120</td><td></td><td>690</td><td>034</td><td>022</td><td>634</td><td>432,4%</td><td></td><td>33,0%</td><td>42,270</td><td></td><td></td></th<>	Cooperative Governance (Vote 3)	1 3 3 0			1 330	1 330	1 330	120		690	034	022	634	432,4%		33,0%	42,270		
Lands manual besidue 1			-			-	-					-		-	-			-	
Inter Control Image	Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-		-		
		298			298	298	298	298				298		(100,0%)	-	100,0%	-		
Name of second	Municipal Disaster Recovery Grant	-	-		-	-	÷ .					-	-	-	-	-	+	-	
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Interest mo 7) Interes	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	20.9				-		(100.08)	-	400.05			
No. Proceediments of any lange of		290			290	230	230	290				230		(100,0%)		100,0%			
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Name Party Barty March 0 100	Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	-	-	-		
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instruct Surface Popure Marcel Cat. 2107 9107 9107 9100 1900	Sub-rotal Vote Energy (Vote 29)	3 076			3 076	3 076	z 153	2 050		1 026	79	3 076	79	(50,0%)	· ·	100,0%	2,6%	•	· ·
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Baldes of the ard Service Ord I		37 300	(10 507)		26 793	26 793	13 000	1 900		3 056	3 311	4 956	3 311	60,8%		29,2%	19,5%		
Regular But Mathuber Ger (Secked B) Regular But Mathuber Ger (Seck	Water Affairs (Vote 38)																		
Regent Relational Automation Card Solution Bill Regent Relational Solution Bill Regent Relational Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution Card Solution Bill Regent Relation Solution		-	-		-	-	-					-		-	-		-	-	
Nume Service Questing and Tubel Sale Globals (B) .																			
Maccol Water Hamburg Out Standards (B) .			-			-	-					-		-	-			-	
Ancione Uniter Instruction Card Cardiale BB - - - -							-												
Basel Enclark Programs Gast Marker Marker Set Set Set Set Set Set Set Set Set Set	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Web Service National Gam Standard Gam Standard Sign Standard Gam Standard		-				-	-							-	-		-		
Inter General Interluging General Stands (68) - - - - <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>		-				-	-							-	-		-		
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Stort and Recretation State Micro More 19 Con- Con- </td <td>Sub Tatal Vata</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>	Sub Tatal Vata	-	-			-	-						-	-	-		-		
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Sub-Total Work - - - - <t< td=""><td>2014 African Nations Championship Host City Operating 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></t<>	2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-		-		
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Rural Households Instructure Grant Schoolde (68) - - - -	Human Settlements (Vote 31)																		
Munical Internet, Name Selfements Quarky Gart - - - - <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>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-		-	-	· · ·			1		-	· ·	-	-	-		-	
Municipal Enrogency Housing Cent . <		-	-		-	-	-			1		-	-	-	-		-	-	
Mater informing Selferenting Selferenting Digart - - - -										1									
Sub-Total Vole · <										1									
Cooperating Growman (We 3) 32.20 - 34.20	Sub-Total Vote	•			•	-		· ·		-	· .					-	-	· · ·	· ·
Number of the structure Grant 34 20 - 34 200 - 34 200 16 32 20		42 224	(10 507)		31 717	31 717	17 001	4 374	-	4 778	4 043	9 152	4 043	9,2%		41,7%	18,4%		
Sub-Total Vale 32.40 - 191.95 14.14% 32.95 - Sub-Total 32.20 - 34.20 - 34.20 - 34.20 - 34.20 -<																			
Skol-Total 342.40 -	Municipal Intrastructure Grant		-																-
Tetal 76.464 (10 597) 65.957 33.943 5.169 4.957 19.162 232,151 19.14,257 19.14,257 3.05,375 . . Transfere by Provincial Departments to Municipatities (Agency services) Main Budget Adjustment Var to date Frantister by Provincial Departments to Municipatities (Agency services) Main Budget Adjustment Total Available Actual provincial Departments to Municipatities (Agency services) Adjustment Does to date Frantister by Provincial Departments to Municipatities (Agency services) Total Available (Agency services) Actual provincial Department to Provincial Department to Provincial Department to Municipatities (Agency services) Total Available (Agency services) Actual provincial Department to Provincial Department to Provincial Department to Provincial Department to Provincial Department to Department to Department to Provincial Department to Provincial Department to Department	Sub-Total	34 240	-		34 240	34 240	16 042	786	957	13 391	12 369	14 177	13 326	1603,7%	1191,9%	41,4%	38,9%		
Vert to date Vert to date First Guarter Second Quarter VTD Expenditure % Changes from the 2nd Q % Changes from the	Total	76 464	(10 507)		65 957	65 957	33 043	5 160	957	18 169	16 412	23 329	17 370	252.1%	1614.2%	41.5%	30.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Other Adjustment Total valuelies Adjustments Actual 220211 Actual expenditure by minicipalities Departments to Beginners to Services Actual municipalities Departments to Services Actual expenditure municipalities Departments to Services Actual municipalities Departments o Services Actual municipalities Department to Department to Services Actual municipalities Department to Services Actual municipalities Department to Department to Services Actual municipalities Department to Department to			(2 100											
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Rhorandi Department Departmen			Budget	Adjustments	2020/21	payment schedule									expenditure by				
R houseds Image: Constraint of the constrain								Provincial Department by 30					municipalities	Provincial Department	municipalities		municipalities		
Sommary Provincial Departments Image: Constraint of the second seco														··					
Summery Provincial Departments Image <									1	1									
Education - <																			
Hadh -	Summary by Provincial Departments																		
Social Development -		-	-		-	-			1	1		-	-	-	-	-	-		
Public Works, Roads and Transport -			-		-				1	1		-		-	-	-			
Agriculture - <th< td=""><td>Public Works, Roads and Transport</td><td></td><td></td><td></td><td></td><td></td><td>] </td><td></td><td>1</td><td>1</td><td> </td><td></td><td></td><td></td><td></td><td></td><td>] </td><td></td><td></td></th<>	Public Works, Roads and Transport]		1	1]		
Housing and Load Government -<									1	1									
Office of the Premier		-	-			-			1	1		-			-	-			
			-		-	-			1	1		-	-			-	-		
Other Departments		-	-		-	-			1	1		-	-	-	-	-	-		
	Other Departments								L										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

WESTERN CAPE: LANGEBERG (WC026)				,														
						o date		uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		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 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		Deparament		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	965	866	1 153	1 054	413,3%	361,7%	74,4%	68,0%	-	-
Infrastructure Skills Development Grant	-			-		-							-					-
Integrated City Development Grant	-	-		-	-	-						-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	6 475	6 296	2 446	2 149	8 921	8 445	(62,2%)	(65,9%)	44,6%	42,2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	800	-		800	800	289	289				289		(100,0%)		36,1%	-	-	
Integrated Urban Development Grant						-												-
Sub-Total Vote Cooperative Governance (Vote 3)	22 350	-		22 350	22 350	21 839	6 952	6 484	3 411	3 015	10 363	9 499	(50,9%)	(53,5%)	48,1%	44,1%		•
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 35)	-	-			-	-							-			-	-	
Municipal Disaster Grant	477			477	477	477	471			142	471	142	(100,0%)		98,7%	29,7%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	4//			411	411	4//	47.1			142	4/1	142	(100,076)		30,776	20,176		
Municipal Disaster (Vectorery Grant Municipal Demarcation Transition Grant (Schedule 5B)																		
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	477			477	477	477	471			142	471	142	(100,0%)		98,7%	29,7%		· ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		1						-	-	-	-	-	1
Public Transport Network Operations Grant	- 1			-	-	-	1					-	-			-	-	1
Public Transport Network Grant					-		1					-	-			-	-	
Rural Road Assets Management Systems Grant	-			-	-												-	
Sub-Total Vote														-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	1 417	655	654	536	536	1 191	1 189	(18,2%)	(18,1%)	58,8%	58,8%		· ·
Sub-Total Vote	2 024			2 024	2 024	1 417	655	654	536	536	1 191	1 189	(18,2%)	(18,1%)	58,8%	58,8%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)		2 000	2 000		1	(7)	2 000	12	2 000	5		(271,3%)	100,0%	0,3%		1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	(1 000)		2 000	2 000	-		(7)	2 000	12	2 000	5	-	(2/1,3%)	100,0%	0,3%		-
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	3 000	(1 000)		2 000	2 000			(7)	2 000	12	2 000	5		(271,3%)	100,0%	0,3%		
Water Affairs (Vote 38)		1												(211)210		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-							-			-		
Bucket Eradication Programme Grant	-			-	-	-							-			-		-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-							-			-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)											•						•	· ·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					-		-			-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-		1					-	-			-	-	1
Municipal Human Settlements Capacity Grant				-	-		1				-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	- 1			-	-		1				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	27 851	. (1 000)		- 26 851	- 26 851	23 733	- 8 078	7 130	5 947	- 3 704	- 14 025	- 10 835	(26,4%)	(48,0%)	- 53,8%	41,6%	-	•
Sub-Total Cooperative Governance (Vote 3)	2/ 851	(1 000)		26 851	26 851	23 733	8 078	/ 130	5 947	s 704	14 025	10 835	(20,4%)	(48,0%)	33,8%	41,6%	•	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 860			21 860	21 860	14 690	13 295	8 975	1 395	2 157	14 690	11 132	(89.5%)	(76.0%)	67.2%	50.9%		
Sub-Total Vote	21 860			21 860	21 860	14 690	13 295	8 975	1 395	2 15/ 2 157	14 690	11 132	(89,5%)	(76,0%)	67,2%	50,9%		
Sub-Total	21 860			21 860	21 860	14 690	13 295		1 395	2 157	14 690	11 132	(89,5%)	(76,0%)	67,2%	50,9%		
Total	49 711	(1 000)		48 711	48 711	38 423			7 342		28 715	21 967	(65,6%)	(63,6%)	59,9%	45.8%		
																10.00		
					Year to date		First Quarter		Second Quarter			penditure		em 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		
						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					womerpandes	September 2020	2020	December 2020	51 December 2020	Separament		Jeparunent		Separtment			1
	1																	1
R thousands																		
Summary by Provincial Departments																		
Education	-	-		-		-					-		-	-	-	-		
Health	-				-	-	1				-			-	-			1
Social Development	-				-	· ·	1				-	-		•	-			1
Public Works, Roads and Transport	-	-				-	1				-		-	-	-	-		1
Agriculture	-					-	1	1			-	- 1	-		-	-		1
Sport, Arts and Culture	-	-				-	1				-			•	-			1
Housing and Local Government							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 WESTERN CAPE: THEEWATERSKLOOF (WC031)

Number of the sector Number of						¥						VTD D		a/ 01 /		A/ 01			
North Norm 'prof Agents 3821 'prof North Norm Norm Norm Norm		Division of	Adjustment (Mid	Other	Total Available														YTD expenditure
Norm Norm </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>by municipalities</th>																	Allocation by		by municipalities
Name Image Image <th< th=""><th></th><th>16 of 2019</th><th>year)</th><th>Aujustiterits</th><th>2020/21</th><th></th><th>direct grants</th><th>National</th><th>municipalities by</th><th></th><th>municipalities by</th><th></th><th>municipalities</th><th>National</th><th>municipalities</th><th></th><th>municipalities</th><th>2020/21</th><th>by municipalities</th></th<>		16 of 2019	year)	Aujustiterits	2020/21		direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities		municipalities	2020/21	by municipalities
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Instruct. Anomaly if in a second of intervent is second of intervent is a second of intervent is a	Local Government Financial Management Grant	1 700			1 700	1 700	1 700	194	307	395	282	589	589	103,6%	(8,3%)	34,6%	34,6%		-
Industry Industry		-	-		-		-					-		-	-	-	-		-
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	Sub-Total Vote	1 700			1 700	1 700	1 700	194	307	395	282	589	589	103,6%	(8,3%)	34,6%	34,6%		
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data far any many many many many many many many	Vunicipal Demarcation Transition Grant (Schedule 58)	-	-		-							-		-	-	-	-	-	-
Transfer 017: Transfer 017: The local base is over 1000000000000000000000000000000000000		- 220			220	220	229	99				-		(100.0%)	-	27.0%	-		
Rate "bagen basen		230			230	2,30	230	00				00		(100,0 %)		51,0%		-	
Intelling Intelling <t< td=""><td></td><td></td><td></td><td></td><td></td><td> </td><td>1</td><td></td><td>1</td><td>1</td><td> </td><td></td><td> </td><td></td><td> </td><td></td><td></td><td></td><td></td></t<>							1		1	1									
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Bar Mar Machement Island Series Image Mar Machement Island Series <td>Public Transport Network Grant</td> <td></td> <td>]</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td> </td> <td>-</td> <td>] </td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td>	Public Transport Network Grant]						1	1		-]		1 1				
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Balance Name 191 · 191 192 192 090		1 931			1 931	1 931	1 352	569	569	425	645	994	1 214	(25.3%)	13.3%	51.5%	62.9%		
Energy (No) Energy (No)											645				13.3%		62.9%		
Instruct Bundles Bundle	Energy (Vote 29)																		
Integral Integral Biolog Bio	ntegrated National Electrification Programme (Municipal) Grant	6 7 3 7	(1737)		5 000	5 000	1 500	2 465	1 104	535	438	3 000	1 542	(78,3%)	(60,3%)	60,0%	30,8%	-	
Instruction of the base of the	ntegrated National Electrification Programme (Allocation in-kind) Grant	8 073	780		8 853	8 853	-					-		-	-	-	-	-	-
Energy Rever and Deverage Electric Out -		-	-		-		-					-		-	-	-	-	-	
Babelia View 91919 (112)		4 000	(400)		3 600	3 600	2 000							-	-		-		-
Wate Allow 1000 Wate Allow 2000 Wate Allow	Energy Efficiency and Demand Side Management (Eskom) Grant														-		-		
Bakbas Maine et Sensition et Consert and C		18 810	(1 357)		17 453	17 453	3 500	2 465	1 104	535	438	3 000	1 542	(78,3%)	(60,3%)	34,9%	17,9%		
Regular Mathematical Gene (Seconde 48) Regular																			
Record Minimature Care (Social 68) Weight Hamburg Care (Social 68	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-	-	-	-	-	-	
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Ancase Manuschar Gert (Statuke GB) - - - - <		-	-		-	-	-					-	-	-	-	-	-	-	
Badel Exclusion Physical Physi	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-	-	-	-	-	
Wate Service Interfactors Handback GBI .		-	-		-	-	-					-	-	-	-	-	-	-	
Num Generations Instructure Generations South Attrast (Wesh 1) - - - -		-			-							-		-	-	-	-		-
Sub-Tail Wate · <	Water Services Intrastructure Grant (Schedule SB)	-	-		-							-		-	-	-	-	-	-
Stort aff Revention State Micros Host (Mos Persifier) Grant		-	-											-	-		-		
2013 Arban Curr O Nations Horiz Chy Operating Grant -	Sub-1 Ital Vote	•	•		•	•						•					-	•	•
2014 Affician Nations Champoniphis Has Chr. Operating Grant -<																			
Sub-Total Vole · <		-			-							-		-	-	-	-		
Human Billiments (Vole 31) Rural Households Infrastructure Grant (Stockule 65) Image Relationship (Vole 31)	Sub-Total Vote																		
Rul Houshold Infrastructure Gran (Scholde 68) Ancical Enterents Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Grant Ancical Enterent Casacy Enter														-			-		
Rual Households Instancture Grant Schoole (68) Munical Human Schoole (700) Munical Human Schoole (700) Sub-Total Vote: Sub-Total Vote: Su																			
Munical Internet, Name Selfements Quarky Gart . <th< 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>]</td><td></td><td></td><td></td><td></td></th<>		-								1]				
Annical Energraphy Housing Cent . <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<>															-				
Mathe intermits Planning Graft · · ·		-			-	-			1	1		-	.		.		-		
Sub-Total Vole · <	Metro Informal Settlements Partnership Grant								1	1			.						
Sub-Total Cooperative Germanic (Vola 3) 22 678 (1) 327 21 322 21 322 6790 3.316 1980 1.355 1.455 4.671 3.346 (91,1%) 07.75% 28.9% . Municipal Infrastructure Grant 26 275 . 26 37 11 12 283 10 122 21 32% 26 3% 11 16 283 10 285 11 12 283 10 285 11 16 283 10 285	Sub-Total Vote	-	-					-	-					-		-	-		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Sub-Total	22 679	(1 357)		21 322	21 322	6 790	3 316	1 980	1 355	1 365	4 671	3 345	(59,1%)	(31,1%)	37,5%	26,8%		•
Municipal Infrastructure Grant 26275 - 26275 26275 19154 2685 2611 9205 8311 12283 19922 2132% 2132% 2132% 467% 41.0% - Sub-Tatal Vee 26275 - 26275 25275 19154 2686 2611 9205 8311 12283 19922 2132% 2133% 46,7% 41,6% - Sub-Tatal Vee 26275 - 26275 19154 2684 2611 9205 8311 12283 19922 2132% 46,7% 41,6% - Sub-Tatal Vee - 26275 19154 2684 2611 9205 8311 12283 19922 2132% 46,7% 41,7% 41,7% 41,6% - Tatal - 4894 (1357) 4197 2697 2614 930 9205 9116 4227 640,7% 41,7% 41,7% 41,7% 41,7% 41,7% 41,7% 41,7% 41,																			
Stol-Total Velog 262 75 . 262 75 91 954 22 82 75 91 954 22 808 2411 92 25 811 12 283 19 922 213.2% 213.2% 44.7%	Municipal Infrastructure Grant																		
Sub-Total 262 75 . 282 75 28 75 28 75 19 154 2 28 75 2 61 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 2 28 75 19 154 9 295 9 16 550 9 16 250 9 055 10 127 4 6,7% <	Sub-Total Vote	26 275			26 275	26 275	19 154	2 968	2 611	9 295	8 311	12 263	10 922	213,2%	218,3%	46,7%	41,6%		
Image: constraint of the state of	Sub-Total	26 275			26 275	26 275	19 154	2 968	2 611	9 295	8 311	12 263	10 922	213,2%	218.3%	46.7%	41.6%		
Transfers by Provincial Departments to Municipalities / Agency services) Main Budget Adjustment Other Adjustments Total Availability Adjustments Actual Departments to Municipalities / Departments Actual Budget Actual Adjustments Actual Adjustments Actual Actual Departments to Municipalities / Departments Actual Budget Actual Actual Budget Actual Actual Budget Actual Actual Budget Actual Actual Budget Actual Actual Budget Actual Actual Budget Actual Actual Budget Actual Budget Actual Bud	Total	48 954	(1 357)		47 597	47 597	25 944	6 284	4 591	10 650	9 676	16 934	14 267	69,5%	110,7%	43,7%	36,8%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Actual Actual<																			
Budget Adjustments 22021 payment schedul Powincial budget expenditure powincial budget																			
R housands Image: Section of the section	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
Photoschart Constraint Substant			Budget	Adjustments	2020/21	payment schedule													
Rhousands C													municipalities		municipalities		municipalities		
Summary provincial Departments Image <					[1													
Summary provincial Departments Image <							1	,		1									
Education -						l			<u> </u>										
Hash -																		-	
Social Development -		-	-	-			-					-	-		-	-	-	-	
Public Works, Roads and Transport -		-			-	-	-		1	1		-	-	-		-	-		
Agriculture - <th< td=""><td>Social Development</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>1</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	1		-	-	-		-	-		
Sport, Arts and Culture		-				•	-		1	1		-				-	-		
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		-	-		-	· ·	-			1		-		-		-	-		
Housing and Local Government					-	· ·	-		1	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 WESTERN CAPE: OVERSTRAND (WC032)

WESTERN CAPE: OVERSTRAND (WC032)					Voor	to date	Eiret (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd O	Approvor	d 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 Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		1
							September 2020	30 September 2020	December 2020	2020 2020	Department		Department		Department			1
R thousands							September 2020	2020	December 2020	2020								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	124	124	206	206	330	329	66,1%	66,6%	21,3%	21,2%	-	
Infrastructure Skills Development Grant Integrated City Development Grant		-		-		-					-		-	-	-	-		1 *
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		1 -
Neighbourhood Development Partnership (Schedule 50)						1					-							1
Integrated Urban Development Grant	-			-	-	-					-			-		-		1 .
Sub-Total Vote	1 550	-		1 550	1 550	1 550	124	124	206	206	330	329	66,1%	66,6%	21,3%	21,2%	· ·	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	179			- 179	- 179	179	179				- 179	•	(100.0%)	-	- 100.0%	-		· ·
Municipal Disaster Recovery Grant	179			1/9	1/9	1/9	1/9				1/9		(100,0%)		100,0%			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-			1 .
Municipal Demarcation Transition Grant (Schedule 6B)						-								-				1
Sub-Total Vote	179	-		179	179	179	179	-	•		179		(100,0%)	-	100,0%			· ·
Transport (Vote 37)													-	1 7				1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-		- 1			-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	-	-									-		- 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)	2 500	-		2 500	2 500		267	267	504	812	771	1 080	88,8%	203,8%	30,8%		-	
Sub-Total Vote	2 500			2 500	2 500	1 750	267	267	504	812	771	1 080	88,8%	203,8%	30,8%	43,2%		- ·
Energy (Vote 29)	l .			.	.		35	17	3 209		3 244	17		1				1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(2 000)		6 000	6 000	6 000	35	1/	3 209		3 244	17	9068,6%	(100,0%)	54,1%	0,3%		· ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-			-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-							- 1	-	-	-		1
Sub-Total Vote	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		3 244	17	9068,6%	(100,0%)	54,1%	0,3%	· ·	· .
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-		- 1	-	-	-	-	1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1					-							1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-					-			-		-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-							- 1	-	-	-		1
Bucket Eradication Programme Grant	-	-		-		-							- 1	-	-	-		· ·
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-					-	-	- 1	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-		-			<u> </u>	<u> </u>
Sub-Total Vote Sport and Recreation South Africa (Vote 19)									•				·		-		<u> </u>	<u> </u>
2013 Africa Cup of Nations Host City Operating Grant																		1
2014 African Nations Championship Host City Operating Grant						1					-							1
Sub-Total Vote						-		-			-					-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-										· ·		1 -	-			1
Rural Households Infrastructure Grant (Schedule 6B)											-	· ·	-	1 1	-	-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-		· · ·					-	-	-	1 1	-	-		1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1]		1 1	[]]		1 1		1 1		1 1
Sub-Total Vote	- 1	-		- 1	-					-	-	-	·	-	-	-	-	-
Sub-Total	12 229	(2 000)		10 229	10 229	9 479	605	408	3 919	1 018	4 524	1 426	547,8%	149,5%	44,2%	13,9%	-	· ·
Cooperative Governance (Vote 3)															-			
Municipal Infrastructure Grant	21 887			21 887	21 887	15 342	4 841	4 210	6 539	9 715	11 380	13 925	35,1%	130,7%	52,0%	63,6%	<u> </u>	
Sub-Total Vote Sub-Total	21 887 21 887	-		21 887 21 887	21 887 21 887	15 342 15 342	4 841 4 841	4 210 4 210	6 539 6 539	9 715 9 715	11 380 11 380	13 925 13 925	35,1% 35,1%	130,7% 130,7%	52,0% 52,0%	63,6% 63,6%		<u> </u>
Total	21 88/ 34 116	(2 000)		21 88/ 32 116	21 887	15 342	4 841	4 210	10 458	9 /15	11 380	13 925	35,1%	130,7%	52,0%	47.8%		<u> </u>
			c			21	0 440		10 430									<u> </u>
					Year to date	1	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	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		1
	1	1		1	1	Departments to Municipalities	Provincial Department by 30	30 September		municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1			1	1		September 2020	2020	December 2020									1
But were to	1	1		1	1			1	1									1
R thousands														+		+		<u> </u>
Summary by Provincial Departments Education														├ ──── ├		├ ──── ├		t
Health		1]		1	1					1 1		1 1		1
Social Development																		1
Public Works, Roads and Transport	-	-		-	-							-	-		-			1
Agriculture	-	-		-	-	-						-	-		-	-		1
Sport, Arts and Culture	-	-		-	-						-	-						1
Housing and Local Government	-															-		1
	:			-							-	-	-					

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: CAPE AGUINAS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)					Veer	to date	First	Quarter	Freed	Overter	VTD E	enditure	% Channes fra	om 1st to 2nd Q	% Channes	fee the field		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	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.	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	30 September	Department by 31		Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	34	107	916	107	950	214	2594,1%	0,2%	61,3%	13,8%		
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	1 550			1 550	1 550	1 550	34	107	916	107	950	214	2594,1%	0,2%	61,3%	13,8%	· ·	-
Cooperative Governance (Vote 3)	1 330			1 3 30	1 330	1 330	34	10/	310	107	930	219	2394,176	0,2%	61,3%	13,0%		
Municipal Systems Improvement Grant (Schedule 5B)					-											-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-				-	-	-	-
Municipal Disaster Grant	298	-		298	298	298				41	-	41	-		-	13,8%	-	
Municipal Disaster Recovery Grant	-			-		-										-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	298			298	298	298			-	41		- 41		-		13,8%		
Transport (Vote 37)	230			230	200	230				41						13,078		
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant	-	- 1	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)	2 026	1		2 0 2 6	2 026	1 419	611	528	331	407	942	935	(45,8%)	(22,8%)	46,5%	46,2%		
Sub-Total Vote	2 026			2 026			611				942		(45,8%)					
Energy (Vote 29)	2 020			2 020	2 020	1419	611	320	331	407	342	855	(40,078)	(22,070)	40,3%	40,2%		
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	137	33	19	157	156	190	(86,1%)	373,4%	6,2%	7,6%		-
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	2 500	-		2 500	2 500	2 500	137	33	19	157	- 156	- 190	(86,1%)	- 373,4%	6.2%	- 7,6%		
Water Affairs (Vote 38)	2 500			2 500	2 500	2 500	137	33	19	15/	136	190	(86,1%)	3/3,4%	6,Z%	7,6%		
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)	-	-		-	-						-	-	-	•	-	-	-	
Municipal Water Infrastructure Grant (Schedule 68) 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)	1	.									-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-										-		
Municipal Emergency Housing Grant		-		-							-	.	-			-		
Metro Informal Settlements Partnership Grant	-	-		-	-						-	-	-	-	-	-		-
Sub-Total Vote	6 374			6 374	6 374	- 5 767	- 782	- 668		- 712	2 048	- 1 380	- 61,9%	- 6.7%	32,1%	- 21,7%		-
Sub-Total Cooperative Governance (Vote 3)	ь 374			ь 374	6 374	⊃ /67	782	668	1 266	/12	2 048	1 380	61,9%	6,7%	32,1%	21,7%		
Municipal Infrastructure Grant	10.961	1		10.961	10.961	10.865	4 199	3.675	4 933	4 017	9 132	7.693	17.5%	9.3%	83.3%	70.2%		
Sub-Total Vote	10 961			10 961	10 961		4 199	3 675	4 933	4 017	9 132	7 693	17.5%	9,3%	83.3%	70.2%		
Sub-Total	10 961			10 961	10 961	10 865	4 199	3 675	4 933	4 017	9 132	7 693	17,5%	9,3%	83,3%	70,2%		-
Total	17 335	-		17 335	17 335	16 632	4 981	4 343			11 180	9 073	24,5%	8,9%	64,5%	52,3%		•
					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 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	Dudger	. rejeauments		payment senedule	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									
R thousands	1	1	1	1	1			1	1									
Summary by Provincial Departments	1	1																
Education	-					-						-		-		-		
Health		-		-	-	-								-		-		
Social Development		-		-	-	-					-	-		-		-		
Public Works, Roads and Transport					-	-					-	-		-	-	-		
Agriculture Sport, Arts and Culture											-			•		-		
Sport, Arts and Culture Housing and Local Government																-		
Office of the Premier																		
	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 WESTERN CAPE: SWELLENDAM (WC034)

WESTERN CAPE: SWELLENDAM (WC034)					Voor	o date	Eiret (Quarter	Second	Quarter	VTD Ex	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		Department by 31		Department		Department		Department			
Détermente							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Einancial Management Grant	1 770			1 770	1 770	1 770	501	452	313	287	814	739	(37,5%)	(36,4%)	46,0%	41,8%		
Infrastructure Skills Development Grant	-			-	-	-	001		010	201	-	-	- (01,010)	(00,474)				
Integrated City Development Grant					-											-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-				-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-										-		-
Integrated Urban Development Grant	-	-		-	-	-					<u> </u>	-		-		-		-
Sub-Total Vote	1 770			1 770	1 770	1 770	501	452	313	287	814	739	(37,5%)	(36,4%)	46,0%	41,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-											-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	358	-		358	358	358	446	61	110	110	556	171	(75,3%)	81.8%	155,3%	47.7%		-
Municipal Disaster Recovery Grant	330	-		330	330	330	440	01	110	110	330	1/1	(10,3%)	01,078	100,3%	41,175		-
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	358			358	358	358	446	61	110	110	556	171	(75,3%)	81,8%	155.3%	47,7%		
Transport (Vote 37)	000			000		5.00	410	1 **			000		(2.,0%				
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				-				-		-
Sub-Total Vote									•							-		•
Public Works (Vote 6)									1						_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 804	-		1 804	1 804	1 263	348	345	867	858	1 215	1 204	149,1%	148,4%	67,4%			-
Sub-Total Vote	1 804			1 804	1 804	1 263	348	345	867	858	1 215	1 204	149,1%	148,4%	67,4%	66,7%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 210		1	170	148	170	148			8,5%	7,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	1210			170	140	1/0	140			0,0%	7,4%		
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	2 000	-		2 000	2 000	1 210	-	-	170	148	170	148			8,5%	7,4%		
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 6B)																		
Sub-Total Vote		-					-	-							-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-											-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-						-		-		-	-	
Sub-Total Vote		-			-	-	-				-		-			-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			1	1		-	·	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B) 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	1]]		1 1]
Sub-Total Vote							-		-									
Sub-Total	5 932			5 932	5 932	4 601	1 295	858	1 460	1 404	2 755	2 262	12,7%	63,7%	46,4%	38,1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 887	-		20 887	20 887	4 500	198	191	1 135	4 596	1 333	4 787	473,2%	2305,4%	6,4%	22,9%	-	
Sub-Total Vote	20 887			20 887	20 887	4 500	198	191	1 135	4 596	1 333	4 787	473,2%	2305,4%	6,4%	22,9%		
Sub-Total	20 887			20 887	20 887	4 500	198	191	1 135	4 596	1 333	4 787	473,2%	2305,4%	6,4%	22,9%		•
Total	26 819	-		26 819	26 819	9 101	1 493	1 049	2 595	6 000	4 088	7 049	73,8%	471,9%	15,2%	26,3%	-	· ·
					Year to date		First Quarter		Second Quarter		YTO F-	penditure	% 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	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Ex Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
runaters by riskingial departments to municipalities (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		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2020	Department		Department		Department			
							September 2020	2020	December 2020									
R thousands								1	1									
Summary by Provincial Departments								1	1									
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	1							1										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

WESTERN CAPE: KANNALAND (WC041)					Voort	to date	Eiret (Quarter	Second	Quarter	VTD Eve	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	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	2 647	-		2 647	2 647	2 647	712	396	1 010	1 018	1 722	1 414	41,9%	157,2%	65,1%	53,4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-						-		-		-		
Neighbourhood Development Partnership (Schedule 5B)																		
Integrated Urban Development Grant												1						
Sub-Total Vote	2 647			2 647	2 647	2 647	712	396	1 010	1 018	1 722	1 414	41,9%	157,2%	65,1%	53,4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635	1 635	-		(60)				(60)	-	(100,0%)	-	(3,7%)	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635		-						-	-	-	-	-		-
Municipal Disaster Grant	298	-		298	298	298						-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 68)		-		-		-						-	-	-	-	-	-	-
Sub-Total Vote	4 098	(530)		3 568	1 933	298		(60)				(60)		(100,0%)		(3,1%)		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-						-	-	-	-		-	-	
Public Transport Network Grant		-		-	-	· ·						-	-	-	-	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-								-	-		-	-	
Sub-Total Vote Public Works (Vote 6)	· ·	-								-		•			•	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 171			1 171	1 171	293	233	233	340	341	573	574	45.9%	46.4%	48.9%	49.0%		
Sub-Total Vote	1 171			1 171	1 171		233	233			573		45,9%	46,4%	48.9%	49,0%		-
Energy (Vote 29)	1						200	1		24.	510	2/14			.3,5 /2			
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)						-						-						
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)	20 000	-		20 000	20 000	5 000		4 001		868		4 869	-	(78,3%)	-	24,3%	-	-
Water Services Infrastructure Grant (Schedule 55)	20 000			20 000	20 000			4 00 1		000		4 005		(70,376)		24,378		
Sub-Total Vote	20 000			20 000	20 000	5 000	-	4 001		868		4 869		(78,3%)		24,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant						-						-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	÷		-	-	-						÷ .				е.		
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 1				-]							1					
Municipal Human Settlements Capacity Grant	1				-]												
Municipal Emergency Housing Grant				-	-								-	-				
Metro Informal Settlements Partnership Grant														-				
	-			-	-	-						-	-			-	-	
Sub-Total Vote									-				-			-		•
Sub-Total Vote Sub-Total	27 916	(530)		27 386	25 751	- - 8 238	- 945	4 570	- 1 350	2 227	2 295	6 797	- 42,9%	(51,3%)	8,9%	- 26,4%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(530)										6 797						•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 233	(530)		10 233	10 233	8 829	1 078	547	3 086	2 509	4 164	6 797 3 056	186,3%	358,6%	40,7%	29,9%		•
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	10 233 10 233	(530)		10 233 10 233	10 233 10 233	8 829	1 078	547 547	3 086 3 086	2 509 2 509	4 164 4 164	6 797 3 056 3 056	186.3% 186.3%	358,6% 358,6%	40,7% 40,7%	29,9% 29,9 %		· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	10 233	(530)		10 233	10 233	8 829 8 829 8 829	1 078	547 547 547 547	3 086 3 086 3 086	2 509 2 509 2 509	4 164	6 797 3 056 3 056 3 056 3 056	186,3%	358,6%	40,7%	29.9% 29,9% 29,9%		· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233	(530)		10 233 10 233 10 233	10 233 10 233 10 233	8 829 8 829 8 829	1 078 1 078 1 078 2 023	547 547 547 547	3 086 3 086 3 086 4 436	2 509 2 509 2 509	4 164 4 164 4 164 6 459	6 797 3 056 3 056 3 056 9 853	186,3% 186,3% 186,3% 119,3%	358,6% 358,6% 358,6% (7,4%)	40,7% 40,7% 40,7% 17,9%	29,9% 29,9% 29,9% 27,4%	· ·	
Su-Total Vole Su-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Ordal	10 233 10 233 10 233 38 149	(530)		10 233 10 233 10 233 37 619	10 233 10 233 10 233 35 984 Year to date	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023 First Quarter	547 547 547 547 5117	3 086 3 086 3 086 4 436 Second Quarter	2 509 2 509 2 509 4 736	4 164 4 164 4 164 6 459 YTD Exp	6 797 3 056 3 056 3 056 9 853 senditure	186,3% 186,3% 186,3% 119,3% % Changes fro	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q	40,7% 40,7% 40,7% 17,9%	29.9% 29.9% 29.9% 27,4% or the 2nd Q	· ·	· · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023 First Quarter Actual	547 547 547 5 117 Actual	3 086 3 086 3 086 4 436 Second Quarter Actual	2 509 2 509 2 509 4 736	4 164 4 164 4 164 6 459 YTD Exp Actual	6 797 3 056 3 056 3 056 9 853 senditure Actual	186,3% 186,3% 186,3% 119,3% % Changes fro Actual	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of	· ·	• • • •
Su-Total Vole Su-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Ordal	10 233 10 233 10 233 38 149	(530)		10 233 10 233 10 233 37 619	10 233 10 233 10 233 35 984 Year to date	8 829 8 829 8 829 17 067 Transferred from Provincial	1 078 1 078 1 078 2 023 First Quarter Actual expenditure	547 547 547 5 117 Actual expenditure by	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure	2 509 2 509 2 509 4 736 Actual expenditure by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes 1 Exp as % of Allocation	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	• • • •
Su-Total Vole Su-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Ordal	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067	1 078 1 078 1 078 2 023 First Quarter Actual	547 547 547 5 117 Actual	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial	2 509 2 509 2 509 4 736	4 164 4 164 4 164 6 459 YTD Exp Actual	6 797 3 056 3 056 3 056 9 853 senditure Actual	186,3% 186,3% 186,3% 119,3% % Changes fro Actual	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of	· ·	- - - - -
Su-Total Vole Su-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Ordal	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial	547 547 517 5117 Actual expenditure by municipalities by	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	· · ·
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	· · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote Sub-Total Cooperative Governance (Vole 3) Municipal Instancture Grant Municipal Instancture Grant Sub-Total Total Tata Tata R housands B ho	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	· · ·
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Vol Vol Total Total Total R thousands Summary Ly Provincial Departments Education E	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Sub-Tetal Yole Sub-Tetal Cooperative Governance (Vole 3) Municipal Intrastructure Grant Sub-Tetal Tetal Tetal Tetal Tetal Reformance by Provincial Departments to Municipalities(Agency services) R thousands Sub-Tetal Education	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Vol Vol Total Total Total R thousands Summary Ly Provincial Departments Education E	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Stu-Total Vole Stu-Total Cooperator Governance (Vole 3) Municipal Infrastructure Grant Stu-Total Vole Stu-Total Total Total Total R thousands Extension Foreston Students Foreston Students Foreston Social Organisments Foreston Social Organisment Public Works, Roads and Transport Agriculture	10 233 10 233 10 233 38 149	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Stu-Tetal Vole SuD-Tetal Cooperative Governance (Vole 3) Municipal Interstructures Grant SuD-Tetal Cooperative Sub-Tetal Vole Sub-Tetal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summery by Tevincial Departments Summery by	10 233 10 233 10 233 38 149 Main Budget	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Sko-Total Vole Sko-Total Cooperator Governance (Vole 3) Municipal Interleant Line Grant Municipal Interleant Control Grant Sko-Total Tanaters by Provincial Departments to Municipalities(Agency services) R thousands B thousands B thousands B thousands B thousands B thealth Social Development Agency to a Social Control B thealth Social Development Agency to a Social Control B thousand B thousand B thousand B thousand B thousand B thealth B thealth B thousand B thousand B thousand B thousand B thousand B thealth	10 233 10 233 10 233 38 149 Main Budget	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% or the 2nd Q Exp as % of Allocation by	· ·	
Sub-Tetal Vote Sub-Tetal Cooperative Governance (Vole 3) Municipal Infrared Sub-Tetal Cooperative Governance Sub-Tetal Vote Su	10 233 10 233 10 233 38 149 Main Budget	(530) - (530) Adjustment	Other	10 233 10 233 10 233 37 619 Total Available	10 233 10 233 10 233 35 984 Year to date Approved	8 829 8 829 8 829 17 067 Transferred from Provincial Departments to Municipalities	1 078 1 078 1 078 2 023 First Quarter Actual expenditure Provincial Department by 30	547 547 547 5 117 Actual expenditure by municipalities by 30 September	3 086 3 086 3 086 4 436 Second Quarter Actual expenditure Provincial Department by 31	2 509 2 509 2 509 4 736 expenditure by municipalities by	4 164 4 164 4 164 6 459 YTD Exp Actual expenditure Provincial	6 797 3 056 3 056 3 056 9 853 senditure Actual expenditure by	186,3% 186,3% 186,3% 119,3% %Changes fro Actual expenditure Provincial	358,6% 358,6% 358,6% (7,4%) m 1st to 2nd Q Actual expenditure by	40,7% 40,7% 40,7% 17,9% %Changes t Exp as % of Allocation Provincial	29,9% 29,9% 29,9% 27,4% 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 WESTERN CAPE: HESSEQUA (WC042)

WESTERN CAPE: HESSEQUA (WC042)					Voor	to date	Eiret (Duarter	Second	Quarter	VTD Evr	enditure	% Changes fre	m 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	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	31 December	Department		Department		Department			
n							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
I ocal Government Financial Management Grant	1 550			1 550	1 550	1.550	183	81	1 242	474	1 425	555	578,7%	483,8%	91,9%	35,8%		
Infrastructure Skills Development Grant				1 3 3 0	1 3 3 0	1 350	105	01	1 242	4/4	1425		5/0,7/6	403,076	31,376			
Integrated City Development Grant	-	-												-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-						-			-		-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-									-		-	-	
Integrated Urban Development Grant	-	-												-		-		-
Sub-Total Vote	1 550			1 550	1 550	1 550	183	81	1 242	474	1 425	555	578,7%	483,8%	91,9%	35,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300									-		-		-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	· · ·						-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238	238				238		(100,0%)	-	100,0%	-		
Municipal Disaster Recovery Grant	-	-		-							-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	838			838	538	238	238				238		(100,0%)		44,2%			
Transport (Vote 37)	030			0.00	330	2,30	230				230		(100,076)		44,275			
Public Transport Infrastructure and Systems Grant								1	1									
Public Transport Network Operations Grant					1			1	1]				
Public Transport Network Grant	-							1	1									
Rural Road Assets Management Systems Grant	-							1	1									
Sub-Total Vote					-					-	-			-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-		1 158	1 158		1 006	1 016	234	245	1 240	1 261	(76,7%)	(75,9%)	107,1%			-
Sub-Total Vote	1 158			1 158	1 158	290	1 006	1 016	234	245	1 240	1 261	(76,7%)	(75,9%)	107,1%	108,9%		
Energy (Vote 29)					1			I	I									
Integrated National Electrification Programme (Municipal) Grant	2 000	- 1		2 000	2 000	1 000		1	731	478	731	478	-		36,6%	23,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- (400)				· · ·							-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	2 000			1 542	141	1 542	141	-	-	42,8%	3,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	(400)		5 600	5 600	3 000			2 273	619	2 273	- 619		-	40,6%	- 11,0%		
Sub-Lotal vote Water Affairs (Vote 38)	6 000	(400)		5 600	5 600	3 000		· ·	2 2/3	619	22/3	619			40,6%	11,0%		•
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000	(30 000)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(00 000)												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-												-		-		
Municipal Water Infrastructure Grant (Schedule 5B)														-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-									-		-	-	
Bucket Eradication Programme Grant	-	-			-	-							-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-			-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-												-		-		
Sub-Total Vote	30 000	(30 000)			-		-								-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-		-	-		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-									-	· · ·	-		
Sub-1 otal Vote Human Settlements (Vote 31)								•										•
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 Furnan Settements Capacity Grant								1	1									
Metro Informal Settlements Partnership Grant					1			1	1									
Sub-Total Vote										-						-	-	-
Sub-Total	39 546	(30 400)		9 146	8 846	5 078	1 427	1 097	3 749	1 338	5 176	2 435	162,7%	21,9%	58,5%	27,5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 588	-		13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		-
Sub-Total Vote	13 588			13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		
Sub-Total	13 588			13 588	13 588	7 790	733	494	2 146	1 717	2 879	2 211	192,8%	248,0%	21,2%	16,3%		
Total	53 134	(30 400)		22 734	22 434	12 868	2 160	1 591	5 895	3 055	8 055	4 646	172,9%	92,1%	35,9%	20,7%	•	· ·
					Year to date		First Quarter		Second Quarter		YTD F-	penditure	% Changes for	m 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Actual	Actual	% Changes tro	Actual	Exp as % of	Exp as % of		
ransiers 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		
			-,		. ,	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									
B showsondo					1			1	1									
R thousands																		
Summary by Provincial Departments Education																		
Education								1	1		-	· ·	-	'				
Social Development								1	1		-	'		'				
Public Works, Roads and Transport						1 1		1	1							1 1		
Agriculture								1	1]						
Sport, Arts and Culture								1	1]						
Housing and Local Government								1	1									
Office of the Premier								1	1			.						
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 WESTERN CAPE: MOSSEL BAY (WC043)

WESTERN CAPE: MOSSEL BAY (WC043)				,														
						o date		uarter		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
		year)	Adjustments	2020/21	payment schedule		National		National		National	expenditure by	National	expenditure by		Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	Department	municipalities	Department	municipalities	National 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	1 550			1 550	1 550	1 550	238	296	342	311	580	606	43,7%	5,0%	37,4%	39,1%		
Infrastructure Skills Development Grant		-											-	-	-	-	-	
Integrated City Development Grant	-	-			-						-	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)	-																	
Neighbourhood Development Partnership (Schedule 6B)	-																	
Integrated Urban Development Grant	-																	
Sub-Total Vote	1 550			1 550	1 550	1 550	238	296	342	311	580	606	43,7%	5,0%	37,4%	39,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-	-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300							-							
Municipal Disaster Grant	268	-		268	268	268	268				268		(100,0%)	-	100,0%			
Municipal Disaster Recovery Grant														-				
Municipal Demarcation Transition Grant (Schedule 5B)	-																	
Municipal Demarcation Transition Grant (Schedule 6B)																		
Sub-Total Vote	868			868	568	268	268				268		(100,0%)		47,2%			
Transport (Vote 37)	000			500	000	200	200			1	200		()0/0					
Public Transport Infrastructure and Systems Grant			1				1	1	1	1	- 1							
Public Transport Network Operations Grant	1						1			1				1 1				
Public Transport Network Grant	1						1			1				1 1				
Rural Road Assets Management Systems Grant	1	1	1		-		1	1	1	1		1	-	1	-	-	-	-
Sub-Total Vote																		
Public Works (Vote 6)															-			-
Expanded Public Works Programme Integrated Grant (Municipality)	2 539			2 539	2 539	635	530	520	815	814	1 345	1 334	53.8%	56.5%	53.0%	52.5%		
Sub-Total Vote	2 539			2 539	2 539						1 345		53,8%			52,5%		
Energy (Vote 29)	2 3 3 3			- 335	L 335	035	330	320	015	014	. 343	. 334	~3,0,0	00,0,0	00,076	02,070		
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000	7 000	184	160	1 014	817	1 198	977	451,1%	410,1%	12,0%	9,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	(2 000)		10 000	10 000	, 000	104	100	1014	017	1 130	9//	401,170	410,1%	12,0%	3,0%		
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 (Midnicipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 000	(2 000)		10 000	10 000	7 000	184	160	1 014	817	1 198	977	451,1%	410,1%	12,0%	9,8%		
Water Affairs (Vote 38)	12 000	(2 000)		10 000	10 000	7 000	104	100	1014	017	1 130	311	451,178	\$10,175	12,0 %	5,0,6		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 30) 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 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
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			1				.				
Rural Households Infrastructure Grant (Schedule 5B)	1						1			1				1 1				
Municipal Human Settlements Capacity Grant	1						1			1				1 1				
Municipal Emergency Housing Grant	1	1	1		-		1	1	1	1		1	-	1	-	-	-	
Metro Informal Settlements Partnership Grant							1			1				1 1				
Sub-Total Vote																		
Sub-Total	16 957			14 957	14 657	9 453	1 220	976	2 171	1 942	3 391		78,0%	98,9%	23,1%	19,9%		
Cooperative Governance (Vote 3)		12 000/				- 400					2 001		. 3,070	13,570	-3,174			
Municipal Infrastructure Grant	23 967			23 967	23 967	7 666	2 471	2 078	4 185	3 611	6 656	5 689	69.4%	73.8%	27.8%	23.7%		
Sub-Total Vote	23 967			23 967	23 967	7 666	2 471	2 078	4 185		6 656		69,4%		27,8%	23,7%	-	
Sub-Total	23 967	-	1	23 967	23 967	7 666		2 078	4 185	3 611	6 656	5 689	69.4%	73.8%	27.8%	23.7%		
Total	40 924	(2 000)	1	38 924	38 624	17 119			6 356		10 047	8 606	72,2%			22,3%		
	1														,	42.0		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	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		
	1	1	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		1					1	1		1								
	-									1				-				
Summary by Provincial Departments																		
Education	-	-		-	-		1	1		1	-	-		-	-	-		
Health	-	-		-	-		1	1		1	-	-		-	-	-		
Social Development	-	-		-	-		1	1		1	-	-		-	-	-		
Public Works, Roads and Transport			1	•	-	-	1	1	1	1		-			-			
Agriculture	-	-		-	-		1	1		1	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-		1	1		1	-	-		-	-	-		
Housing and Local Government	-	-		-	-		1	1		1	-	-		-	-	-		
Office of the Premier		-	1	•	-	-	1	1	1	1		-	-	-	-	-		
Other Departments	1	L				l		L						1				

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

WESTERN CAPE: GEORGE (WC044)				,				-		-								
			Other	*****		to date	First C Actual	Actual	Actual	Quarter		Actual		om 1st to 2nd Q		for 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	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	1	
							September 2020	2020	December 2020	2020	Department		Department		Department	, I	1	
R thousands							September 2020	2020	December 2020	2020					1	, I	1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	133	350	1 154	769	1 287	1 119	767,7%	119,8%	83,0%	72,2%		
Infrastructure Skills Development Grant	6 200	(74)		6 126	6 200	3 000	1 741	1 708	1 812	1 626	3 553	3 334	4.1%	(4,8%)	58,0%	54,4%		
Integrated City Development Grant	0 200	(14)		0 120	0 2 00	0 000	1141	1100	1012	1020	0 000	0.004	4,110	(4,5 /4)	00,0 %	01,17	l . '	
Neighbourhood Development Partnership (Schedule 5B)															_	, J	l . '	
Neighbourhood Development Partnership (Schedule 6B)						-										, J	l . '	
Integrated Urban Development Grant	-	-		-		-					-				-	1 1		
Sub-Total Vote	7 750	(74)		7 676	7 750	4 550	1 874	2 058	2 966	2 395	4 840	4 453	58,3%	16,4%	63,1%	58,0%		-
Cooperative Governance (Vote 3)	1150	(14)		1 0/0	1130	4 330	10/4	2 030	2 300	2 383	4 040	4 433	30,376	10,478	03,176	30,070		
Municipal Systems Improvement Grant (Schedule 5B)	2 300			2 300	2 300										1	, I	1	
Municipal Systems Improvement Grant (Schedule 56)	2 300	-		2 300	2 300	-					-	-			-	1 1		
Municipal Disaster Grant	506			506	506	506	506				506		(100,0%)		100,0%	1 1		
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		500	500	506	506				500		(100,0%)	-	100,0%	1 1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)													-			1 1		
	-	-		-		-							-			1		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	5 106	-		5 106	2 806	506	506				506	-	(100,0%)		18,0%		· · · ·	
	5 106	-		5 106	2 806	506	206		•	•	506		(100,0%)	•	18,0%	· · · ·	· · · ·	· ·
Transport (Vote 37)						1	1			1	1				1 1	, I	1	1
Public Transport Infrastructure and Systems Grant	-		1	•	-		1	1	1	1	-	•		'	1 1	- 1	1	1
Public Transport Network Operations Grant	-			-	-												1 - '	1
Public Transport Network Grant	153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49,7%	58,6%	39,1%	40,5%	1 - '	
Rural Road Assets Management Systems Grant		· · ·	I	-		· · · ·											· · · ·	
Sub-Total Vote	153 645	(24 388)		129 257	129 257	79 215	20 242	20 236	30 304	32 088	50 546	52 324	49,7%	58,6%	39,1%	40,5%	· · · ·	
Public Works (Vote 6)							1			1					1	I	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 109			4 109	4 109	2 877	267	251	737	709	1 004	960	176,0%	182,9%	24,4%	23,4%	' <u>- </u>	
Sub-Total Vote	4 109			4 109	4 109	2 877	267	251	737	709	1 004	960	176,0%	182,9%	24,4%	23,4%	· · · · ·	· ·
Energy (Vote 29)	1	1	1			1	1	1	1	1	1				1 1	, I	1	1
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000	6 000		86	6 503	4 556	6 503	4 642	-	5216,6%	108,4%	77,4%	- '	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 852	(707)		2 145	2 145		1			1	- 1	•			1 -1	, - I	1 - '	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1		-	-	1	1	1	1	-		-	-	1 -1	1		1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	3 500		2		631	-	633	-	39342,2%		14,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-					-			-	-		-	
Sub-Total Vote	14 852	(2 207)		12 645	12 645	9 500		87	6 503	5 187	6 503	5 275		5842,1%	61,9%	50,2%		
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-					-			-	-	, I	- '	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-			-			- '	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-					-			-	-	, I	- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-							-			, .l		
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	-			-		-					-			-		, I	- '	
Water Services Infrastructure Grant (Schedule 5B)	-														-	, J		
Water Services Infrastructure Grant (Schedule 6B)	-														-	, J		
Sub-Total Vote																· · · ·		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant															_	, J	l . '	
2014 African Nations Championship Host City Operating Grant															_	, J	l . '	
Sub-Total Vote																		
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant (Schedule 5B)	-			.			1			1		.			I	ا <u> </u>	.'	1
Rural Households Infrastructure Grant (Schedule 5B)		1	1		-	1	1	1	1	1	-		-		1 1	1	1	1
Municipal Human Settlements Capacity Grant		1	1		-	1	1	1	1	1	-		-		1 1	1	1	1
Municipal Furnan Settements Capacity Stant Municipal Emergency Housing Grant					-		1			1	1 .	· · · ·			1 1	· · · ·	1 .	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-				-		1			1				-	1 1	- 1	1 - 1	1 .
Sub-Total Vote			1				-	-	-		· ·				1			
Sub-Total	185 462		1	158 793	156 567	96 648	22 889	22 631	40 510	40 380	63 399	63 011	77,0%	78,4%	41,1%	40,8%	<u> </u>	1 .
Cooperative Governance (Vote 3)	105 402	(20 003)	1	130 / 93	130 307	20 040	22 003	22 031	40 310	40.300	03 388	03 011	77,0%	10,4%	91,126	40,076	· · · ·	+ · ·
Municipal Infrastructure Grant	39 851			39 851	39 851	10 668	643	965	286	70	929	1 043	(55.5%)	(91,9%)	2.3%	2.6%	1	1
Sub-Total Vote						10 668				78	929		(55,5%)	(91,9%)			<u> </u>	
Sub-Lotal Vote	39 851		1	39 851 39 851	39 851		643 643	965	286	78	929	1043	(55,5%)	(91,9%)	2 3%	2,6%		
Total	225 313			198 644	196 418				40 796				73,4%	(91,9%) 71,5%		2,6%	-	+ · · ·
		(20 003)		100 344	100 410			. 20 330			04 320	0-004	. 3,470				<u> </u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ev.	enditure	% Changer fre	om 1st to 2nd Q	% Changes fo	or the 2nd O		
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	1
runalera sy risvincial departments to municipalities(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	1
		Dooger	. rejusements			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department		1	1
	1	1	1				September 2020	2020	December 2020							, I	1	1
	1	1	1			1	1	1	1	1	1				1 1	, I	1	1
R thousands																I	L '	<u> </u>
Summary by Provincial Departments																		
Education	-	-				-					-		-	-	-			
	-	-		-		-	1	1		1	-	-		-		ا. ا	1	1
Health						-	1	1	1	1	-			-	1 -	, I	1	1
Social Development		-																1
				-		-					-			-	-	- 1		1
Social Development				-	:	1					1	-	:	:	:	' :I	,	1
Social Development Public Works, Roads and Transport	-	-				-					-	-		-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-				-					-	-	-	-				
Social Development Public Works, Roads and Transport Agriculture		-			:	-					-		-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	-									-			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: OUDTSHOORN (WCO45)

WESTERN CAPE: OUDTSHOORN (WC045)					· · · · ·			_		-								
[Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Actual	Actual	<u>% Changes fro</u> Actual	Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved 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 National	Allocation by municipalities	2020/21	by 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	2 517			2 517	2 517	2 517	546	501	540	489	1 086	990	(1,1%)	(2,4%)	43,1%	39,3%		
Infrastructure Skills Development Grant	-	-		-		-	010		010	405		-		(2,474)		-		
Integrated City Development Grant		-			-										-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-		
Integrated Urban Development Grant		-			-										-	-		
Sub-Total Vote	2 517			2 517	2 517	2 517	546	501	540	489	1 086	990	(1,1%)	(2,4%)	43,1%	39,3%		
Cooperative Governance (Vote 3)	300			300	300													
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-					-				-	-	-	-
Municipal Disaster Grant	209			209	209	209	77	116		40	77	156	(100,0%)	(65,3%)	36,8%	74,7%		
Municipal Disaster Recovery Grant	-			-		-		110		40		-	(100,070)	(00,0 %)				
Municipal Demarcation Transition Grant (Schedule 5B)		-			-						-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-						-				-	-		
Sub-Total Vote	809	-		809	509	209	77	116	-	40	77	156	(100,0%)	(65,3%)	15,1%	30,7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	· ·						· ·	-		-			
Public Transport Network Operations Grant	-	-		-	-						-		-	· ·	-		-	
Public Transport Network Grant	-	-		-	-	· ·					-	· ·	-		-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote						· ·		· .						-	-	-		
Sub-1 otal Vote Public Works (Vote 6)	· ·	-		•		· · ·		· ·										
Expanded Public Works Programme Integrated Grant (Municipality)	2 243	-	1	2 243	2 243	1 570	53	53	489	489	542	542	822.6%	828.4%	24.2%	24.2%	-	
Sub-Total Vote	2 243			2 243			53				542							
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000				155		155			-	5,2%	-	-
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	-	· · ·		3 000		-				155		- 155			-	-		
Sub-Total Vote Water Affairs (Vote 38)	3 000			3 000	3 000	3 000				155		100				5,2%		
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)	40 000	-		40 000	40 000	-		866		5 134	-	6 000		492.7%	-	15.0%	-	
Water Services Infrastructure Grant (Schedule SB) Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-		000		5 134	-	0 000		432,176	-	13,0%	-	
Sub-Total Vote	40 000			40 000	40 000			866		5 134		6 000		492,7%		15,0%		
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) Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	· ·	-	-	-	
Municinal Human Settlements Canacity Grant]]		
Municipal Emergency Housing Grant					-											-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-		-	-	-	-	-
Sub-Total Vote															-			
Sub-Total	48 569			48 569	48 269	7 296	676	1 536	1 029	6 307	1 705	7 843	52,2%	310,6%	3,5%	16,2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 627	-		21 627	21 627	20 755	1 101	2 459	7 642	4 640	8 743	7 098	594,1%	88,7%	40,4%	32,8%		
Sub-Total Vote Sub-Total	21 627			21 627	21 627 21 627	20 755 20 755	1 101	2 459	7 642	4 640	8 743 8 743	7 098	594,1% 594,1%	88,7% 88,7%	40,4%	32,8% 32.8%		
Total	70 196			70 196	69 896		1 777				10 448		388.0%					
					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 Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	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	Provincial	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		
1	1						September 2020	2020	Catember 2020									
R thousands	<u> </u>		l		l				l						l			
Summary by Provincial Departments																		
Education	· ·	-		-	-						-			-	-	-		
Health		-		-	-	-						-		-	-	-		
Social Development Public Works, Roads and Transport		-	1	-	-			1	1		-	-		-	-			
Public Works, Roads and Transport Agriculture				-											-	-		
Agriculture Sport, Arts and Culture	1 1		1		1	[]		1	1]	1 1]		
Housing and Local Government																		
Office of the Premier				-	-									-	-	-		
Other Departments	1							I										

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

WESTERN CAPE: BITOU (WC047)					Veert	to date	First	Quarter	Present	Quarter	VTD E	enditure	% Channes fre	m 1st to 2nd Q	% Channes f	fee 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	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	2020/21	by municipalities
	16 of 2019	year)	Adjustitients	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		Department by 30	30 September	Department by 31		Department	manicipantico	Department	manicipancies	Department	mannenpanties		
							September 2020	2020	December 2020	2020	Department		Deparament		Deparament			
R thousands							000000000000000000000000000000000000000	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	311	303	273	272	584	576	(12,2%)	(10,2%)	37,7%	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	1 550			1 550	1 550	1 550	311	303	273	272	584	576	(12,2%)	(10,2%)	37,7%	37,1%		•
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300						-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 506	-		300 506	506	506	506				506		(100,0%)	-	100,0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		506	506	OUC	506				000		(100,0%)	-	100,0%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-		-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-		-	-		-	-	
Sub-Total Vote	1 106			1 106	806	506	506				506	-	(100,0%)	-	62,8%	-		
Transport (Vote 37)	1100			1100	000	300	300				300		(100,076)		02,076		-	
Public Transport Infrastructure and Systems Grant									1					_		.		
Public Transport Network Operations Grant]			1							1		
Public Transport Network Operations Grant]			1							1		
Rural Road Assets Management Systems Grant]			1							1		
Sub-Total Vote															-			
Public Works (Vote 6)															-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 173			2 173	2 173	544	173	173	1 558	2 332	1 731	2 505	800,6%	1249,8%	79,7%	115,3%		
Sub-Total Vote	2 173			2 173	2 173		173	173			1 731	2 505	800,6%	1249,8%	79,7%			
Energy (Vote 29)														.,				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 000)		4 000	4 000	4 000			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	5 000	(1 000)		4 000	4 000	4 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-		-						-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-							-		-	-		-	-	
Sub-Total Vote	-	-				-						-		-		-		-
Sport and Recreation South Africa (Vote 19)	•	•		•			•		•		•				•		•	•
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	-		-		-						-	-	-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)				-									-		-			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-				1					-	-			
Rural Households Infrastructure Grant (Schedule 6B)	- 1			-	-				1					-				
Municipal Human Settlements Capacity Grant									1			-		-				
Municipal Emergency Housing Grant								1	1			-		-				
Metro Informal Settlements Partnership Grant																		
Sub-Total Vote	-	-		-		-					-	-	-	-	-	-		-
							-											
Sub-Total	9 829	. (1 000)		8 829	- - 8 529	- - 6 600	- 990	- 476	1 831	- 2 605	2 821	3 081	- 84,9%	- 447,2%	- 33,1%	- - 36,1%	· ·	
Cooperative Governance (Vote 3)		(1 000)				6 600						3 081	- 10.1					
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 063	(1 000)		20 063	20 063	6 600 18 541	2 677	1 735	6 293	7 290	8 970	3 081 9 025	135,1%	320,1%	44,7%	45,0%		· · ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	20 063 20 063	(1 000)		20 063 20 063	20 063 20 063	6 600 18 541 18 541	2 677 2 677	1 735 1 735	6 293 6 293	7 290 7 290	8 970 8 970	3 081 9 025 9 025	135,1% 135,1%	320,1% 320,1%	44,7% 44,7%	45,0% 45,0%	· ·	· · ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 063 20 063 20 063	(1 000)		20 063 20 063 20 063	20 063 20 063 20 063	6 600 18 541 18 541 18 541	2 677 2 677 2 677 2 677	1 735 1 735 1 735	6 293 6 293 6 293	7 290 7 290 7 290 7 290	8 970 8 970 8 970	3 081 9 025 9 025 9 025	135,1% 135,1% 135,1%	320,1% 320,1% 320,1%	44,7% 44,7% 44,7%	45,0% 45,0% 45,0%	· ·	· · · · · · · · · · · · · · · · · · ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	20 063 20 063	(1 000) - - -		20 063 20 063	20 063 20 063 20 063	6 600 18 541 18 541 18 541	2 677 2 677	1 735 1 735 1 735	6 293 6 293 6 293	7 290 7 290 7 290 7 290	8 970 8 970	3 081 9 025 9 025 9 025	135,1% 135,1%	320,1% 320,1%	44,7% 44,7% 44,7%	45,0% 45,0% 45,0%	· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 063 20 063 20 063	(1 000)		20 063 20 063 20 063	20 063 20 063 20 063 20 063 28 592	6 600 18 541 18 541 18 541	2 677 2 677 2 677 3 667	1 735 1 735 1 735	6 293 6 293 6 293 8 124	7 290 7 290 7 290 7 290	8 970 8 970 8 970 11 791	3 081 9 025 9 025 9 025 9 025 12 106	135,1% 135,1% 135,1% 135,1% 121,5%	320,1% 320,1% 320,1% 320,1% 347,5%	44,7% 44,7% 44,7% 44,7% 41,2%	45,0% 45,0% 45,0% 42,3%	· ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vol Sub-Total Total	20 063 20 063 20 063 20 063 29 892	(1 000)		20 063 20 063 20 063 28 892	20 063 20 063 20 063 28 592 Year to date	6 600 18 541 18 541 18 541 25 141	2 677 2 677 2 677 3 667 First Quarter	1 735 1 735 1 735 2 211	6 293 6 293 6 293 8 124 Second Quarter	7 290 7 290 7 290 9 895	8 970 8 970 8 970 11 791 YTD Exp	3 081 9 025 9 025 9 025 12 106 enditure	135,1% 135,1% 135,1% 135,1% 121,5%	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q	44,7% 44,7% 44,7% 41,2%	45.0% 45.0% 45,0% 42,3% for the 2nd Q	· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment	Other	20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from	2 677 2 677 2 677 3 667 First Quarter Actual	1 735 1 735 1 735 2 211	6 293 6 293 6 293 8 124 Second Quarter Actual	7 290 7 290 7 290 9 895 Actual	8 970 8 970 8 970 11 791 YTD Exp Actual	3 081 9 025 9 025 9 025 12 106 enditure Actual	135,1% 135,1% 135,1% 121,5% % Changes fro Actual	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual	44.7% 44.7% 44.7% 41,2% %Changes f Exp as % of	45.0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of	· ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vol Sub-Total Total	20 063 20 063 20 063 20 063 29 892	(1 000)	Other Adjustments	20 063 20 063 20 063 28 892	20 063 20 063 20 063 28 592 Year to date	6 600 18 541 18 541 18 541 25 141	2 677 2 677 2 677 3 667 First Quarter Actual expenditure	1735 1735 1735 2211 Actual expenditure by	6 293 6 293 6 293 8 124 Second Quarter	7 290 7 290 7 290 9 895 Actual expenditure by	8 970 8 970 8 970 11 791 YTD Exp	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 135,1% 121,5%	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2%	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vol Sub-Total Total	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial	2 677 2 677 2 677 3 667 First Quarter Actual	1 735 1 735 1 735 2 211	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial	7 290 7 290 7 290 9 895 Actual	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure	3 081 9 025 9 025 9 025 12 106 enditure Actual	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual	44,7% 44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation	45.0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of	· ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vol Sub-Total Total	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial	1735 1735 1735 2211 Actual expenditure by municipalities by	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vole 1) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Veb 1) Municipal Infrastructure Grant Sub-Tetal Veb Sub-Tetal	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vole 1) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vels 1) Municipal Infrastructure Grant Sub-Tetal Vele Sub-Tetal Vele Sub-Tetal Vele Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governmence (Vete 1) Municipal Infrastructure Grant Sub-Tetal Vete Sub-Tetal Vete Sub-Tetal Tetal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vete 3) Municipal Infrastructure Grant Sub-Tetal Vete Sub-Tetal Vete Sub-Tetal Vete Transfers by Provincial Departments to Municipalities(Agency services) R thousands Soundary to Provincial Departments Health Social Development Public Works, Roads and Transport	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governmence (Vole 3) Municipal Infrastructure Grant Sub-Tetal Vole Sub-Tetal Vole Sub-Tetal Tetal Transfers by Previncial Departments to Municipalities(Agency services) R thousands Source Structure Control of Departments Municipalities (Source Structure) Social Development Public Works, Roads and Transport Agenchure	20 063 20 063 20 063 20 063 29 892	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
Cooperative Governance (Vete 3) Municipal Infrastructure Grant Sub-Tetal Vete Sub-Tetal Vete Sub-Tetal Vete Sub-Tetal Vete Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary (provincial Departments Education Education Health Interdopment Public Netrolognent Agriculture Sport, Arts and Cuture	20 063 20 063 20 063 29 892 Main Budget	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for the 2nd Q Exp as % of Allocation by	· ·	
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Cooperative Governance (Veta 1) Municipal Infrastructure Grant Sub-Tetal Veta Sub-Tetal Veta Sub-Tetal Veta Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Education Education Education Hadin Hadin Intelligenent Public Veta Seads and Transport Agriculture Sport, Arts and Cuture	20 063 20 063 20 063 29 892 Main Budget	(1 000) (1 000) Adjustment		20 063 20 063 20 063 28 892 Total Available	20 063 20 063 20 063 28 592 Year to date Approved	6 600 18 541 18 541 18 541 25 141 Transferred from Provincial Departments to	2 677 2 677 2 677 3 667 First Quarter Actual expenditure Provincial Department by 30	1735 1735 1735 2211 Actual expenditure by municipalities by 30 September	6 293 6 293 6 293 8 124 Second Quarter Actual expenditure Provincial Department by 31	7 290 7 290 7 290 9 895 Actual expenditure by municipalities by	8 970 8 970 8 970 11 791 YTD Exp Actual expenditure Provincial	3 081 9 025 9 025 9 025 12 106 enditure Actual expenditure by	135,1% 135,1% 135,1% 121,5% % Changes fro Actual expenditure Provincial	320,1% 320,1% 320,1% 347,5% m 1st to 2nd Q Actual expenditure by	44,7% 44,7% 44,7% 41,2% % Changes f Exp as % of Allocation Provincial	45,0% 45,0% 45,0% 42,3% for 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 WESTERN CAPE: KNYSNA (WC048)

	WESTERN CAPE: KNYSNA (WC048)																		
Image: State in the s				01	*		to date											Approved	
Hard Hard Series														Actual				Total Available	YTD expenditure by municipalities
Image Image <th< td=""><td></td><td></td><td>year)</td><td>Adjustments</td><td>2020/21</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>expenditure by</td><td></td><td>expenditure by</td><td></td><td></td><td>2020/21</td><td>by municipalities</td></th<>			year)	Adjustments	2020/21								expenditure by		expenditure by			2020/21	by municipalities
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Name Name <th< td=""><td>P thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2020</td><td>2020</td><td>December 2020</td><td>2020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	P thousands							September 2020	2020	December 2020	2020								
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Bale Mark - - - - </td <td>Public Transport Network Grant</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>-</td> <td></td>	Public Transport Network Grant	-	-		-	-		1				-	·	-	-	-	-	-	
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Muccase Marcine Set (Bondie 69) . <t< td=""><td>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)</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<>	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-						-	-		-	-	-	
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2014 Alignen Nations Championship Host City Operating Grant - - -	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vole ·	2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-			-		
Sub-Total Vole ·	2014 African Nations Championship Host City Operating Grant	-					-					-				-			
Human Statements (Vold 31) Rural Households Infrastructure Grant (Scholde 69) Image: Scholde 69 (Scholde 69) Image: S	Sub-Total Vote		-				-	-	-		-	-		-		-	-		
Rund Households Infrastructure Grant (Schedule 66) - - - <th< td=""><td>Human Settlements (Vote 31)</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<>	Human Settlements (Vote 31)																		
Municipal Enternet: Decade Visard - - - - <t< td=""><td>Rural Households Infrastructure Grant (Schedule 5B)</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<>	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-							-			-		
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Sub-Total Cooperative Grant 28 21 0 6 000 23 25 21 9 10 335 5 577 5 677	Sub-Total Vote							•	•						-	-			
Cooperative Governance (106 3) Municipal Interspectrum Grant (2016 3) Sub-Total Vefe 24.887 - 24.887	Sub-Total	28 821	(5 000)		23 821	23 521	16 335	5 547	5 671	3 192	6 908	8 739	12 579	(42,5%)	21,8%	47,2%	67,9%	-	•
Municipal Infrastructure Grant 24 857 - 24 857 24 857 24 857 24 857 20 261 10 064 7 467 8 395 8 497 10 990 15 984 (11,1%) 13,5% 75,3% 64,2% - Sub-Total Vector 24 887 - 24 887 22 81 10 064 7 487 8 398 8 497 19 90 15 984 (11,1%) 13,5% 75,3% 64,2% - Sub-Total Vector 24 887 - 24 887 20 261 10 064 7 447 8 598 8 497 19 90 15 984 (11,1%) 13,5% 76,3% 64,2% - Total - 24 087 - 24 887 20 261 10 064 7 487 8 598 8 497 19 90 15 984 (11,1%) 13,5% 76,3% 64,2% - Total - - Yet otac Special and anincigalities Special and anicigalities <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>																			
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Sub-Total 24 857 - 24 857 24 857 24 857 20 261 10 064 7 477 8 505 8 487 10 90 15 84 (11,1%) 11,3% 75,3% 62,5% - Total 537.08 (5 000) 44 70 44 88 35 86 15 158 12 728 22 83 (21,1%) 11,3% 75,3% 65,5% - Transfers by Proviselal Departments to Municipalities (Agency services) Main Budget Adjustment Total Available Actual			-											(11,1%)	13.5%			-	-
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$ \begin{array}{ $	Total	53 708	(5 000)		48 708	48 408	36 596	15 601	13 158	12 128	15 405	27 729	28 563	(22,3%)	17,1%	63,9%	65,8%		
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Budget Adjustments 220221 payment schedule percentities beginnent espenditure provincial beginnent espenditure provincial	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other		Approved		Actual								Exp as % of			
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Burnmary by Provincial Departments Image: Constraint of the system of the							1	September 2020	2020	December 2020									1
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Health - <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>																			
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Public Works, Roads and Transport				1				1	1		1				· · ·	-			1
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Other Departments																			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

WESTERN CAPE: LAINGSBURG (WC051)							_	_	-									
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t 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)	Aujustitents	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipancies
	10 01 2010				Senedule	dil cot granto	Department by 30		Department by 31		Department	manneipanneo	Department	mannerpantico	Department	mannenpanneo		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	217	49	1 062	1 657	1 279	1 706	389,4%	3281,4%	71,1%	94,8%	-	-
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	1 800			1 800	1 800	1 800	217	49	1 062	1 657	1 279	1 706	389,4%	3281,4%	71,1%	94,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68)	300 300	-		300 300	300	-					-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	268	-		268	268	268	213				213	-	(100,0%)	-	79,5%	-	-	
Municipal Disaster Recovery Grant	200	-		200	200	200	213				213	-	(100,0%)	-	19,3%	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-								-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-								-		-	-	-		-
Sub-Total Vote	868	-		868	568	268	213				213		(100,0%)		37,5%			
Transport (Vote 37)	000			000	000	200	210				210		(100,0 //)	-	01,070	-		
Public Transport Infrastructure and Systems Grant			1			· .	1	1	1					-				1
Public Transport Network Operations Grant	1 1		1		1	1 1	1	1	1		1]						
Public Transport Network Grant	1 -		1	-	- 1	1 .	1	1	1		- 1	.		-	-		-	
Rural Road Assets Management Systems Grant	1 -		1	-	- 1	1 .	1	1	1		- 1	.		-	-		-	
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 252			1 252	1 252		313		369		682		17,9%	-	54,5%	-		-
Sub-Total Vote	1 252	-		1 252	1 252	876	313		369	-	682		17,9%		54,5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote									•			•						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-										-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	· ·					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-										-	-	-	-	-	-	
	-	-		-	-	· ·					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-										-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-								-		-	-	-		
Water Services Infrastructure Grant (Schedule 3B) 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		-		-	-	-	-	-	1
Municipal Emergency Housing Grant			1	-	-		1	1	1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-	· ·					-		-	-	-	-		-
Sub-Total Vote																		
Sub-Total	3 920			3 920	3 620	2 944	743	49	1 431	1 657	2 174	1 706	92,6%	3281,4%	60,1%	47,1%		
Cooperative Governance (Vote 3)						1			1									
Municipal Infrastructure Grant	6 609			6 609	6 609		1 501	31 484		5 711	3 979	37 195	65,1%	(81,9%)	60,2%	562,8%	-	-
Sub-Total Vote	6 609			6 609	6 609	3 979	1 501	31 484	2 478	5 711 5 711	3 979	37 195	65,1%	(81,9%)	60,2%	562,8%		· ·
Sub-Total	6 609			6 609	6 609							37 195	65,1%	(81,9%)	60,2%	562,8%		· ·
Total	10 529		L	10 529	10 229	6 923	2 244	31 533	3 909	7 368	6 153	38 901	74,2%	(76,6%)	60,2%	380,3%		· ·
					N		E				VTA F	enditure	N Channa (m 1st to 2nd Q	e Chan	and the find O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
mansiers by movincial Departments to municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Dudger	. tojusument5		, main activitie	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	1	September 2020	2020	December 2020									1
	1		1		1	1	1	1	1		1							1
R thousands																		
		I																
Summary by Provincial Departments						1	1	1	1	1								1
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 Relation Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Houriang 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 WESTERN CAPE: PRINCE ALBERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)					Veer	to date	First	Quarter	Econord	Quester	VTD E	enditure	% Channes fra	om 1st to 2nd Q	% Channes	(as the 2nd 0		Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter	Actual	Actual	Actual	Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	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	1 700	-		1 700	1 700	1 700	759	598	901	521	1 660	1 118	18,7%	(12,9%)	97,6%	65,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-							•				-		•
Neighbourhood Development Partnership (Schedule 35)																		
Integrated Urban Development Grant				-	-	-					-					-		
Sub-Total Vote	1 700			1 700	1 700	1 700	759	598	901	521	1 660	1 118	18,7%	(12,9%)	97,6%	65,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300 300	-		300 300	300	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	209			209	209	209	176				176	-	(100,0%)	-	84,2%	-	-	
Municipal Disaster Recovery Grant	- 205			- 205	205	- 205	170						(100,076)		04,2 /6			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-					-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-					-	-		-		-		
Sub-Total Vote	809			809	509	209	176	-		-	176		(100,0%)		34,6%	-		
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			1 1]	:]	-]]		
Rural Road Assets Management Systems Grant	1			1 .							-							
Sub-Total Vote		-			-			-					-	-	-	-		· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 032			1 032	1 032		305	424		528	305	953	(100,0%)	24,5%	29,6%			-
Sub-Total Vote Energy (Vote 29)	1 032			1 032	1 032	258	305	424	-	528	305	953	(100,0%)	24,5%	29,6%	92,3%		
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	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-							-		-		-		
Sub-Total Vote Water Affairs (Vote 38)		•		•	-	•	•	-	•			•	•	•	•			
Backloos in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)											-					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																1		
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	1 -	-			-	•					-		-		-	-	-	-
Sub-Total Vote				-			-									-		
Sub-Total	3 541	· · ·		3 541	3 241	2 167	1 240	1 022	901	1 049	2 141	2 071	(27,3%)	2,6%	66,1%	63,9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 543			7 543	7 543	6 144	490	1 393	3 671	2 419	4 161	3 812	649,2%	73,7%	55,2%	50,5%		
Sub-Total Vote Sub-Total	7 543			7 543 7 543	7 543	6 144 6 144	490 490	1 393 1 393	3 671 3 671	2 419 2 419	4 161 4 161	3 812 3 812	649,2% 649,2%	73,7% 73,7%	55,2% 55,2%	50,5% 50,5%		
Total	11 084			11 084	10 784	8 311	1 730	2 415	4 572	3 468	6 302	5 883	164.3%	43.6%	58.4%	54.6%		
							. 100											
					Year to date	1	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 payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual expenditure	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		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	manicipancies	Department	municipanties	Department	monicipancies		
	1			1			September 2020	2020	December 2020		-		-		-			
R thousands	1			1														
Summary by Provincial Departments	1							1										
Education	-			-	-	<u> </u>						- 1				-		
Health		-			-	.					-	-		-		-		
Social Development	-	-		-	-	-					-	-		-	-	-		
Public Works, Roads and Transport	-	· ·		-	· ·	•					-	-		-	-	-		
Agriculture Sport, Arts and Culture	-	-			-	•					-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government						1 1		1	1			-						
Office of the Premier						1												
Other Departments	1			1		1 1					-		-		-			

2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: BEAUFORT WEST (WCSS)

WESTERN CAPE: BEAUFORT WEST (WC053)						Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Fixe 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 Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							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	138		905	284	1 043	284	555,8%	29968,5%	61,4%	16,7%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	138	· ·	905	284	1 043	284	555,8%	29908,5%	61,4%	16,7%		
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	138	1	905	284	1 043	284	555,8%	29968,5%	61,4%	16,7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300													
Municipal Systems Improvement Grant (Schedule 55) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-					-		-		-	-	-	
Municipal Disaster Grant	287			287	287	287										-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-									-		-	-		
Sub-Total Vote	887	-		887	587	287	-	-	-			•	-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	· ·					-	· ·	-	· ·	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	· · ·					-	· · · ·	-	· ·	-	-		
Rural Road Assets Management Systems Grant]				
Sub-Total Vote		-			-		-						-		-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 859	-		1 859	1 859		306	1 584			443	2 730	(55,2%)	(27,7%)	23,8%	146,9%		-
Sub-Total Vote	1 859			1 859	1 859	1 302	306	1 584	137	1 146	443	2 730	(55,2%)	(27,7%)	23,8%	146,9%		
Energy (Vote 29)	6 400	(1 186)		5 2 1 4	5 2 1 4	5 214				50						1,0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 400	(1 186)		5 214	5 214	5 214				50		50				1,0%		•
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	6 400	(1 186)		5 214	5 214	5 214	-			50		50				1,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-						-		-				-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)												-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-		-	-		-
Sub-Total Vote										-						-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-			-		-			-					-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)												-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-						-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-						-		-	· ·	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	· ·					-		-		-		-	
Sub-Total Vote																		
Sub-Total	10 846	(1 186)		9 660	9 360		444	1 585			1 486	3 065	134,7%	(6,7%)	15,9%	32,7%		
Cooperative Governance (Vote 3)		(
Municipal Infrastructure Grant	13 906	-		13 906	13 906	7 331	2 423	3 238	1 474	3 936	3 897	7 174	(39,2%)	21,6%	28,0%	51,6%		-
Sub-Total Vote	13 906			13 906	13 906	7 331	2 423	3 238	1 474	3 936	3 897	7 174	(39,2%)	21,6%	28,0%	51,6%		
Sub-Total Total	13 906	(1 186)		13 906 23 566	13 906		2 423	3 238			3 897 5 383		(39,2%)					
10181	24 752	(1 186)		23 566	23 266	15 834	2 867	4 823	2 516	5 416	5 383	10 239	(12,2%)	12,3%	23,1%	44,0%	•	· ·
					Year to date		First Quarter		Second Quarter		YTD Fx	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			
							20,000,000, 2020											
R thousands									l									
Summary by Provincial Departments																		
Education				-		- 1					-		-	-	-			
Health	-	-		-	-	-		1			-		-	-	-	-		
Social Development Public Works, Roads and Transport	-	-			-	-		1				· ·	-	-	-			
Public Works, Roads and Transport		-		-	-			1					-	-	-			
Agriculture Sport, Arts and Culture		-						1]		
Housing and Local Government								1							-			
Office of the Premier	-	-		-	-			1						-	-	-		
Other Departments	1																	