3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

AGGREGATED INFORMATION FOR EASTERN CAPE																				
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First 0 Actual	Quarter Actual	Second	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	year)	Aujustinentis	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	0.1010				Schodulo	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-											-	-	-				-	
Local Government Financial Management Grant	81 400	(1.520)		81 400	81 400	81 400		12 979	22 958	12 509	16 109	15 282	54 054	40 770	(29.8%)		66.4%		-	-
Infrastructure Skills Development Grant	33 014	(1 530)		31 484	31 484	31 484	3 789	2 936	6 384	2 857	5 308	2 867	15 481	8 660	(16.9%)) 0.4%	6 49.2%		-	
Integrated City Development Grant	18 798 53 000	(28 000)		18 798 25 000	25 000	25 000	1 770	1 030	882	2 744	2 702	1 338 415	5 354	1 338 4 189	-	(84.9%)	. 21.4%	7.1%	-	
Neighbourhood Development Partnership (Schedule 5B)	1 400	(28 000)		1 400	25 000	25 000	1770	1 030	882	2 /44	2 702	410	0 304	4 184	206.3%	(84.976)) 21.4%	10.876	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	1400	-		1 400	1400	-							-	-		-	-		-	
Sub-Total Vote	187 612	(29 530)		158 082	139 284	137 884	20 546	16 946	30 224	18 110	24 119	19 903	74 889	54 958	(20.2%)	9.9%	47.8%	35.1%		
Cooperative Governance (Vote 3)	107 012	(27 330)		130 002	137204	137 004	20 540	10 740	30 224	10110	24117	17 705	74 007	54 750	(20.270)	1.7/0	47.0/0	33.170		-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	16 748	(530)		16 218	16 218															
Municipal Disaster Grant	42 787			42 787	42 787	42 787	8 083	3 068	412	5 778		3 598	8 495	12 444	(100.0%)	(37.7%)) 19.9%	29.1%	10 951	
Municipal Disaster Recovery Grant				-	-								-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Municipal Demarcation Transition Grant (Schedule 6B)				-																
Sub-Total Vote	59 535	(530)		59 005	59 005	42 787	8 083	3 068	412	5 778	-	3 598	8 495	12 444	(100.0%)	(37.7%)) 19.9%	29.1%	10 951	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	1		1				-				-	-	-	
Public Transport Network Operations Grant		-			- 1	-	1		1					-	-	-			- 1	
Public Transport Network Grant	316 207	33 179		349 386	266 016				15 853		33 770		59 213	-	113.0%		16.9%		78 371	
Rural Road Assets Management Systems Grant	15 948	-		15 948	15 948	15 948	735	633	691	2 465	3 476	3 198	4 902	6 295	403.0%		30.7%		1 108	-
Sub-Total Vote	332 155	33 179		365 334	281 964	365 334	10 325	633	16 544	2 465	37 246	3 198	64 115	6 295	125.1%	29.7%	17.5%	1.7%	79 479	29 904
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	111 953	-		111 953	111 953	111 953	26 837	19 324	16 964	26 001	41 728		85 529	65 969	146.0%) 76.4%		-	-
Sub-Total Vote	111 953			111 953	111 953	111 953	26 837	19 324	16 964	26 001	41 728	20 645	85 529	65 969	146.0%	(20.6%)) 76.4%	58.9%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	313 359	(83 284)		230 075	230 075	230 075	27 388	48 283	54 835	67 221	47 866	64 140	130 089	179 644	(12.7%)	(4.6%)) 56.5%	78.1%	30 410	-
Integrated National Electrification Programme (Allocation in-kind) Grant	687 000	(228 887)	1	458 113	458 113	-	1		1		1		· · ·	-	-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				· ·	· · ·	· ·	1		1 -			1			· · ·	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 994	(2 794)		25 200	25 200	25 200	1	16	5 337	4 218	4 846	3 764	10 183	7 998	(9.2%)	(10.8%)) 40.4%	31.7%	40	-
Energy Efficiency and Demand Side Management (Eskom) Grant														-	-			· · ·		
Sub-Total Vote	1 028 353	(314 965)		713 388	713 388	255 275	27 388	48 299	60 172	71 439	52 712	67 904	140 272	187 642	(12.4%)	(4.9%)) 54.9%	73.5%	30 450	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		(57 748)			-	-	5.4/2	0.447	10 520	70.775	((002	11 520		100 (50		-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	477 011			419 263	419 263	419 263	5 467	9 447	40 528	72 675	66 903	46 530	112 898	128 652	65.1%	(36.0%)) 26.9%	30.7%	37 483	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	377 366	288 650		666 016	666 016								-	-		-	-	-	-	
				-	-								-	-		-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-								-	-		-	-	-	-	
				-	-								-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-								-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	486 950	(33 000)		453 950	453 950	453 950	34 639	53 727	72 054	108 392	84 614	176 596	191 307	338 715	17.4%	62.9%	42 1%	74.6%	65 419	
Water Services Infrastructure Grant (Schedule 6B)	480 950	(33 000)		403 900	403 900	455 950	34 039	55 /2/	72 034	100 392	04 0 14	170 390	191 307	330713	17.42	02.970	92.170	/4.070	03 419	
Sub-Total Vote	1 391 327	197 902		1 589 229	1 589 229	873 213	40 106	63 173	112 582	181 067	151 517	223 126	304 205	467 367	34.6%	23.2%	34.8%	53.5%	102 902	
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				-				-	-	-	
Municipal Human Settlements Capacity Grant		-			- 1	-	1		1					-	-	-		-	- 1	
Municipal Emergency Housing Grant		44 079		44 079	44 079	44 079	1	3 610	1	5 922		6 362		15 894	-	7.4%	6 -	36.1%	- 1	-
Metro Informal Settlements Partnership Grant	-			-	-		1						-		-		-		-	-
Sub-Total Vote	-	44 079		44 079	44 079			3 610	-	5 922		6 362		15 894		7.4%				-
Sub-Total	3 110 935	(69 865)		3 041 070	2 938 902	1 830 525	133 285	155 052	236 898	310 782	307 322	344 735	677 505	810 569	29.7%	10.9%	36.6%	43.8%	223 782	29 904
Cooperative Governance (Vote 3)				1	1		1		1								1			
Municipal Infrastructure Grant	3 025 069	(158 751)		2 866 318	2 866 318	2 866 318	294 646	536 383	773 721	830 708	537 422		1 605 789	2 656 390	(30.5%)		56.0%		299 348	
Sub-Total Vote	3 025 069	(158 751)		2 866 318	2 866 318		294 646			830 708			1 605 789	2 656 390					299 348	
Sub-Total	3 025 069	(158 751)		2 866 318	2 866 318	2 866 318	294 646	536 383	773 721	830 708	537 422	1 289 299	1 605 789	2 656 390	(30.5%)	55.2%	56.0%	92.7%	299 348	-
Total	6 136 004	(228 616)	u	5 907 388	5 805 220	4 696 843	427 931	691 436	1 010 619	1 141 489	844 744	1 634 034	2 283 294	3 466 959	(16.4%)	43.1%	48.4%	74.2%	523 130	29 904
					Manad		First Quarter		0		Third C	1	YTD Exp	ondituro	N Ch	om 2nd to 3rd Q	W 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes fro Actual	Actual	Exp as % of	Exp as % of		1
services)	Main buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	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	Department by 31	31 March 2021	Department		Department		Department			
				1	1	1	September 2020	2020	December 2020	2020	March 2021						1			
						1	1					1					1		1	1
R thousands																	1			-
Summary by Provincial Departments				1			1		1			1					-			-
Education		-		· ·	-	-	1		1				-	-	-	-		-		
Health Social Development		-			-		1		1				-	-	-	-		-		
		-			-		1		1				-	-	-	-		-		
			1	1 .			1	1	1	1	1	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	-			-	-	-							-	-	-	-		-		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)						to date					Third C									
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December		31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant					-								-		-			-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	231	191	262	262	702	698	13.4%	37.3%	70.2%	69.8%		
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 808	10 808	1 938	1 771	1 707	1 707	1 740	1 858		5 337	1.9%	8.9%	49.8%		-	-
Integrated City Development Grant	8 317	-		8 317	-	-						1 338		1 338	-	-	-	16.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	18 000	(8 000)		10 000	10 000	10 000	1 770	1 030	882	2 744	1 706	415	4 358	4 189	93.4%	(84.9%)	43.6%	41.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	39 131	(8 706)		30 425	22 108	21 808	3 917	3 047	2 820	4 642	3 708	3 874	10 445	11 563	31.5%	(16.6%)	34.7%	38.4%	-	-
Cooperative Governance (Vote 3)	37 131	(0 700)		30 423	22 100	21000	3 717	3 047	2 020	4 042	3700	5074	10 445	11 303	51.576	(10.076)	JH.170	50.470	-	-
Municipal Systems Improvement Grant (Schedule 5B)													-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-								-	-	-		-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	•		-	-	· · ·							-	•	-	•	-		•	
Transport (Vote 37)														-				-		
Public Transport Infrastructure and Systems Grant					-								-		-					
Public Transport Network Operations Grant	-				-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-		-	-	-	78 371	29 904
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1					-		-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-		· ·	· ·	· ·	-	-	-	-	-		-	-	-	78 371	29 904
Expanded Public Works Programme Integrated Grant (Municipality)	8 4 4 9			8 449	8 449	8 449	3 996	4 026	2 413	6 354	2 040	(1 931)	8 449	8 449	(15.5%)	(130.4%)	100.0%	100.0%		
Sub-Total Vote	8 449			8 449	8 449				2 413	6 354	2 040	(1 931) (1 931)		8 449 8 449	(15.5%)				· · · ·	
Energy (Vote 29)	0 447			0 447	0 447	0 447	5 770	4 020	2413	0.334	2 040	(1 751)	0447	0447	(13.376)	(150.470)	100.078	100.078	-	
Integrated National Electrification Programme (Municipal) Grant													-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)		22 151	22 151	-							-	-		-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	6 300			2 234	4 173	2 564	509	4 798	4 682	14.8%	(87.8%)	76.2%	74.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	- (200			2 0 2 4	4.170	05/4	500	-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	49 592	(21 141)		28 451	28 451	6 300	•	•	2 234	4 173	2 564	509	4 798	4 682	14.8%	(87.8%)	76.2%	74.3%	-	-
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 55)																				
Municipal Human Settlements Capacity Grant			1			1							-	-				-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	·		-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	97 172	(29 847)		67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	23 692	24 693	11.3%	(83.8%)	52.8%	55.0%	78 371	29 904
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	1	1		1								1				1			
Sub-Total Vote	1 -	-		-	-	-	1 .	-	1 .		-		1 .		-			-	-	
Sub-Total	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	
Total	97 172	(29 847)		67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	23 692	24 693	11.3%	(83.8%)	52.8%	55.0%	78 371	29 904
															1		1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1					1		1		1			1		1	1				
R thousands						-														
Summary by Provincial Departments Education	1					-	1		1				1							
Education	1	1	1			1		1		1				-						
Social Development	1 1					1	1	1	1	1										
Public Works, Roads and Transport			1	.	1 1			1		1			1							
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				-	-	-	-	-		
Other Departments	1	1		1		-	1		1		1		1				1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)									-		-								
	Division of	Adverture and Odda	Other	Total Available		to date	First Quarter	Second			Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual Actual expenditure by	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		YTD expenditure by municipalities
	of 2020	year)	Aujustinentis	2020/21	schedule	direct grants	National municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	0.2020				Januaria	direct grants	Department by 30 30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	manicipantics	Department	manicipanies	Department	manicipantics		
							September 2020 2020	December 2020	2020	March 2021									
R thousands							•												
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant		-		-		-							-	-	-		-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000			112		217		329	-	93.8%	-	32.9%	-	-	
Infrastructure Skills Development Grant	10 500 10 481	(694)		9 806 10 481	9 806	9 806		1 998		1 977		3 975		(1.1%)	-	40.5%	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	35 000	(20 000)		10 481	15 000	15 000				996		996		-		6.6%	-	-	-
Neighbourhood Development Partnership (Schedule 36)	500	(20 000)		500	500	15 000				990		990		-	-	0.0%	-		
Integrated Urban Development Grant	500			500	500									-			-		
Sub-Total Vote	57 481	(20 694)		36 787	26 306	25 806		2 110	-	3 190	-	5 300	•	51.2%	-	14.6%	-	-	-
Cooperative Governance (Vote 3)		()																	
Municipal Systems Improvement Grant (Schedule 5B)														-		-			
Municipal Systems Improvement Grant (Schedule 6B)														-		-			
Municipal Disaster Grant	-			-	-	-						-		-		-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-						-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-						-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						-		-	-		-	· · ·	
Sub-Total Vote	-	-		-	-	-		-	·	-	-	-	•	-	-	-	-	· · ·	-
Transport (Vote 37)	1													1					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-						-	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	316 207	33 179		- 349 386	266 016	349 386	9 590	15 853		33 770		59 213		- 113.0%		- 16.9%	-	-	
Rural Road Assets Management Systems Grant	310 207	33 1/9		344 380	200 U İ Ö	344 380	9 390	10 803		33770		DA 513		113.0%		10.9%	-	-	
Sub-Total Vote	316 207	33 179		349 386	266 016	349 386	9 590 -	15 853		33 770		59 213	-	113.0%	•	16.9%	-		-
Public Works (Vote 6)	510 207	33 177		347 300	200 0 10	347 300	7 370	13 033		33770		57215	-	113.076	-	10.776			-
Expanded Public Works Programme Integrated Grant (Municipality)	10 117			10 117	10 117	10 117	1 521	1 936		3 694		7 151		90.8%		70.7%			
Sub-Total Vote	10 117	-		10 117	10 117	10 117		1 936	-	3 694	-	7 151		90.8%	-	70.7%		·····	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-						-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-						-		-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-						-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)		6 300	6 300	6 300						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-		-	-		-	· · ·	
Sub-Total Vote	6 994	(694)		6 300	6 300	6 300		-		-	-		•	-	-	-	-		
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) Dural Hausahelde Jefractructure Crant (Schedula ED)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-						-		-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			· ·								· ·				-	-	-	
Metro Informal Settlements Partnership Grant						1							-					-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	390 799	11 791		402 590	308 739	391 609	11 111 -	19 899		40 654	-	71 664		104.3%	-	17.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-		-		-				L		-		-	-	-	-		
Sub-Total Vote	-	-		-		-		-	-		-	-	-	-	-	-	-		-
Sub-Total	-	-		-		-	· · ·		-		-	-	-	-	-		-		
Total	390 799	11 791		402 590	308 739	391 609	11 111 -	19 899		40 654	-	71 664		104.3%	-	17.8%	-		
							1				ľ								
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adhertonent	Other	Total Available	Year to date	Transferred from	First Quarter Actual Actual	Second Quarter	Actual	Third Quarter Actual	Actual	YTD Exp	Actual	% Changes fro Actual	m 2nd to 3rd Q	% Changes f			
services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual Actual expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
56116657		Duuger	Aujustinentis	2020/21	schedule	Departments to	Provincial municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
						1	September 2020 2020	December 2020	2020	March 2021									
D the second						1	1 1												
R thousands	+						+	<u>↓</u>		l									
Summary by Provincial Departments	+					1	+			1		1							
Education Health		-		-	-	1 -	1				1	· ·	-	-	-	-	-		
Social Development					-	-	1 1					-		-	-	-	-		
Public Works, Roads and Transport]			-	1 1	1	1			1	1	-]	-		
Agriculture	1					1	1	1			1	1]]	1		
Sport, Arts and Culture							1 1	1 1											
Housing and Local Government	-						1 1					-		-			-		
Office of the Premier	-			-	-	-	1 1	1 1				-	-	-	-		-		
Other Departments	1					1	1 1	1 1			1	1		1					
										*									

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)								•	-			-								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Koll Over
	revenue Act No. 4	year)	Adjustments	2020/21	navment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Jeary	rujustinentis	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	LOLOILI	by maneipanies
							Department by 30		Department by 31	31 December	Department by 31		Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands							-													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant				-											-	-			-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	60	632	711	1 377	(90.8%)	186.6%	5 71.1%	137.7%	-	-
Infrastructure Skills Development Grant				-	-								-	-	-	-	-	-		
Integrated City Development Grant	-	-		-									-		-			-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)						-							-		-		-	-	-	
Integrated Urban Development Grant						-							-		-		-		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000		525	651	220	60	632	711	1 377	(90.8%)	186.6%	71.1%	137.7%	-	-
Cooperative Governance (Vote 3)	1 000			1000	1000	1 000	-	525	031	220	00	032	/11	13/1	(10.070)	100.07	/1.1/0	137.770		-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	596			596	596	596	251	28		226			251	253		(100.0%)	42.1%	42.5%	281	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	596	-		596	596	596	251	28	-	226	-	-	251	253		(100.0%)	42.1%	42.5%	281	-
Transport (Vote 37)				******																
Public Transport Infrastructure and Systems Grant	-	-		-		-	1		1				-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1					-	-	-		-	-	
Public Transport Network Grant	-	-	1	-			1		1		1		-	-	-		-		-	-
Rural Road Assets Management Systems Grant	2 258	-		2 258	2 258			414	1	512	1 167	89	1 167	1 015	-	(82.6%)) 51.7%		1 108	-
Sub-Total Vote	2 258	-	1	2 258	2 258			414	-	512		89	1 167		-	(82.6%)			1 108	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000				142		228	40	370	40	60.6%		37.0%		-	-
Sub-Total Vote	1 000	-		1 000	1 000			-	142	-	228		370		60.6%		37.0%		-	-
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)	-	23 903		23 903	23 903								-	-	-		-	-	-	-
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	-	23 903		23 903	23 903	•	-	•	-	•	-	•	-	-	•	-	-	-	-	•
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 Emergency Housing Grant			1		-	-			1				1			-		-	-	
Metro Informal Settlements Partnership Grant			1		-				1				1			-				-
Sub-Total Vote	-	-		-		-	-	-	-	-	-	·	-		-	-	-	-		-
Sub-Total	4 854	23 903		28 757	28 757	4 854	251	966	793	958	1 455	761	2 499	2 685	83.5%	(20.6%)	51.5%	55.3%	1 389	-
Cooperative Governance (Vote 3)		20 700	l	22707	25707	1001	201	700	110	700	. 400	101		2 000	20.070	(2.3.0 %)	21.070	20.0 %		
Municipal Infrastructure Grant	-	-	1		-		1		1		1			-						
Sub-Total Vote	-	-	1	-	-	-	-				-				-	-	-	-		-
Sub-Total	-	-	l	-	-		-	-	-	-	-	-	-		-	-	-	-		
Total	4 854	23 903		28 757	28 757	4 854	251	966	793	958	1 455	761	2 499	2 685	83.5%	(20.6%)	51.5%	55.3%	1 389	-
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
							1		1			1	1					1		
R thousands	<u> </u>	<u> </u>		L			<u> </u>		L		<u> </u>	1	1							
Summary by Provincial Departments																				
Education	-	-	1	-	-	-			1		1	1	-	-	-	-	-	-		
Health	-	-	1	-	-		1	1	1	1	1	1				-		-		
Social Development	-	-	1	-	-	-		1	1	1		1		-	-		-	-		
Public Works, Roads and Transport	-	-	1	-	-	-		1	1	1		1	-	-	-	-	-	-		
Agriculture	-	-	1	-	-		1	1	1	1	1	1				-		-		
Sport, Arts and Culture	-	-		-	-	-	1		1			1		-	-	-		-		
Housing and Local Government	-	-	1	-	-	-		1	1	1		1			-	-		-		
Office of the Premier	-	-	1	-	-	-		1	1	1		1			-	-		-		
Other Departments	1	1				1	1		1		1	1	1		1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)																				
[Dhalalan of	Advertee and Add	0.0	Total Available		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				Schedule	uneccyrants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanues	Department	municipanues		
							September 2020		December 2020	2020	March 2021	31 Walturi 2021	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020	Warut 2021				1					
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	117	91	103	137	373	330	(12.0%)	50.7%	37.3%	33.0%	-	-
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	1 000	-		1 000	1 000	1 000	153	103	117	91	103	137	373	330	(12.0%)	50.7%	37.3%	33.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)					-	-							-			-		-		
Municipal Systems Improvement Grant (Schedule 6B)		-				-							-	-	-	-	-	-		
Municipal Disaster Grant	3 397			3 397	3 397	3 397						9	-	9		-		0.3%	1 116	
Municipal Disaster Recovery Grant		-				-							-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-	-							-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-		-	-		-	-	
Sub-Total Vote	3 397	-		3 397	3 397	3 397	-		-	-	-	9	-	9	-	-	-	0.3%	1 116	-
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		1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 964	-		2 964	2 964	2 964	574	219		1 352	778	(219)	1 352	1 352	-	(116.2%)	45.6%		-	-
Sub-Total Vote	2 964	-		2 964	2 964	2 964	574	219	-	1 352	778	(219)	1 352	1 352	-	(116.2%)	45.6%	45.6%	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	3 085	404	404	311	1 049	1 314	1 021	2 029	2 474	322.5%		65.8%		-	
Sub-Total Vote	3 085	-		3 085	3 085	3 085	404	404	311	1 049	1 314	1 021	2 029	2 474	322.5%	(2.7%)	65.8%	80.2%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-				-							÷ .		-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-							÷ .		-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							÷ .		-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-							-	-	-	-	-			
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)	86 366	129 022		215 388	215 388	-							-	-		-				
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)	80 000	12 101		92 101	92 101	92 101	13 901	16 051	19 999	22 335	10 649	9 267	44 549	47 653	(46.8%)	(58.5%)	48.4%	51.7%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000 186 366	- 141 123		20 000 327 489	20 000 327 489	- 92 101	13 901	16 051	19 999	22 335	10 649	9 267	- 44 549	47 653	(46.8%)	(58.5%)	- 48.4%	51.7%	-	•
	186 366	141 123		327 489	327 489	92 101	13 901	16 051	19 999	22 335	10 649	9 267	44 549	4/ 653	(46.8%)	(58.5%)	48.4%	51.7%	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-							-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	•	-							-	-	-	-	-	•	-	
Sub-Total Vote		-		-		-	-		-				-	-	-		-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1			1	1		1		1		1		1					
		-	1	-	-				1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		1		1		-	-	-	-	-	-	-	
		-	1	-	-				1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	1	-	-	-			1				-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-		-	-					-	-	-	-	-	-	-	-
Sub-Total	196 812	141 123		337 935	337 935	102 547	15 032	16 777	20 427	24 827	12 844	10 214	48 303	51 818	(37.1%)	(58.9%)	47.1%	50.5%	1 116	· ·
Cooperative Governance (Vote 3)	170 812	191 123		331 935	331 935	102 547	15 032	10 ///	20 427	24 827	12 844	10 214	40.303	51818	(37.1%)	(36.9%)	47.1%	30.5%	1110	
Municipal Infrastructure Grant	425 418	(5.221)	1	420 197	420 197	420 197	33 714	20.215	121 926	50 506	138 552	94 351	294 192	165 073	13.6%	86.8%	70.0%	39.3%		
Sub-Total Vote	425 418	(5 221)		420 197	420 197		33 714		121 926	50 506	138 552		294 192	165 073	13.6%					
Sub-Total	425 418	(5 221)		420 197	420 197				121 926	50 506	138 552									
Total	622 230	(5 221) 135 902		758 132	758 132	522 744	48 746	20 215 36 992	142 353	75 333	151 396	104 566	342 495	216 891	6.4%	38.8%	65.5%	41.5%	1 116	
														1						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
	1	1	1			1	September 2020	2020	December 2020	2020	march 2021	1	1	1	1					1
R thousands		1	1						1					1	1					1
Summary by Provincial Departments																				
Education							1	1												
Health			1						1	1		1				1				
Social Development		1	1				1	1	1	1	1	1		1						1
Public Works, Roads and Transport		-	1		-	-			1	1		1			-	-	-	-		
Agriculture	· ·		1	'		· · ·			1	1		1		· ·						
Sport, Arts and Culture		-	1		-				1	1		1			-	-	-	-		
Housing and Local Government		-	1		-		1	1	1	1	1	1		-	-					1
Office of the Premier		-	1		-				1	1		1			-	-	-	-		
Other Departments		-	1		-				1	1		1	-		-	-	-	-		
outer peparanellis	1									1		1				1		1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)																				
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manicipanites
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000					471	573	471	573			47.1%	57.3%	-	
Infrastructure Skills Development Grant	-										471	373	-				47.170			
Integrated City Development Grant	-	-			-									-			-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Integrated Urban Development Grant	-	-		-	-	-					184	650	-	-	-	-	-		-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-		471	573	471	573	-	-	47.1%	57.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	3 516	-		3 516	3 516	3 516				879		99	-	978	-	(88.8%)	-	27.8%	1 559	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-						99	-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	3 516	-		3 516	3 516	3 516	-	-	-	879	-	99	-	978		(88.8%)	-	27.8%	1 559	-
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	-	-		-	-												-			
Public Transport Network Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 252	-		3 252	3 252	3 252					1 007	2 346	1 168	2 346	-	-	35.9%		-	-
Sub-Total Vote	3 252	-		3 252	3 252	3 252	161		-	-	1 007	2 346	1 168	2 346		-	35.9%	72.1%	-	-
Public Works (Vote 6)	1.071				1.07		201						0.00-		o.e	27.2%				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 376 6 376	-		6 376 6 376	6 376 6 376	6 376 6 376	793 793	629 629	321 321	929 929	1 109	1 182	2 223 2 223	2 740	245.5% 245.5%		34.9% 34.9%		-	-
Energy (Vote 29)	0 370			0 3 / 0	0 3 / 0	0 370	145	029	321	929	1 107	1 102	2 223	2 740	243.376	21.270	34.7%	43.070	-	-
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)	307 318	-		307 318	307 318	307 318	5 467	6 288	24 634	37 761	59 272	32 851	89 373	76 901	140.6%	(13.0%)	29.1%	25.0%		-
Regional Bulk Infrastructure Grant (Schedule 6B)		45 725		45 725	45 725	-							-	-	-		-	-	-	
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)	85 000	(15 000)		70 000	70 000	70 000	2 000	1 999	16 224	18 346	9 770	11 465	27 994	31 810	(39.8%)	(37.5%)	40.0%	45.4%	-	
Water Services Infrastructure Grant (Schedule 5B)		(13 000)					2 000	1 777	10 224	10 340	7710	11405			(37.070)	(37.370)	40.070	45.470		
Sub-Total Vote	392 318	30 725		423 043	423 043	377 318	7 467	8 287	40 858	56 107	69 042	44 316	117 367	108 710	69.0%	(21.0%)	31.1%	28.8%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-							-	-	-	-	-		-	
Human Settlements (Vote 31)				-	-				-		-	-	-		-		-		-	-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		-					1								-				-	
Municipal Human Settlements Capacity Grant	- 1	-			- 1								-		-	-			-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	406 462	30 725		- 437 187	437 187	391 462	8 421	- 8 916	41 179	57 915	71 629	48 516	- 121 229	115 347	73.9%	(16.2%)	31.0%	29.5%	- 1 559	· · ·
Sub-Total Cooperative Governance (Vote 3)	400 462	30 /25	-	437 187	437 187	391 462	8 4Z1	8 ¥16	41.1/9	21 412	/1029	48 516	121 229	115 347	13.9%	(10.2%)	31.0%	29.5%	1 229	
Municipal Infrastructure Grant	285 000	(3 497)		281 503	281 503	281 503	18 806	31 701	114 437	111 082	22 027	68 860	155 270	211 644	(80.8%)	(38.0%)	55.2%	75.2%	-	
Sub-Total Vote	285 000	(3 497)		281 503	281 503	281 503	18 806	31 701	114 437	111 082	22 027	68 860	155 270	211 644	(80.8%)	(38.0%)	55.2%	75.2%	-	-
Sub-Total	285 000	(3 497)		281 503	281 503	281 503	18 806	31 701	114 437	111 082	22 027	68 860	155 270	211 644	(80.8%)	(38.0%)	55.2%	75.2%	-	-
Total	691 462	27 228		718 690	718 690	672 965	27 227	40 617	155 616	168 997	93 656	117 376	276 499	326 990	(39.8%)	(30.5%)	41.1%	48.6%	1 559	-
					Manad		First C .		Council 5		Third C	1	YTD Exp	anditure	W Characteria	m 2nd to 3rd Q	W 05	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1															1	1	1		
R thousands																				
Summary by Provincial Departments										-										
Education	-	-			-	-		1					-	-	-	-		-		
Health Social Development	-	-			-	-		1						-	-	-	-			
Social Development Public Works, Roads and Transport	-	-		-	-	-	1	1					-	-	-		-	-		
Public Works, Roads and Transport	1				1	1		1							1 1]		
Sport, Arts and Culture								1												
Housing and Local Government	-	-			-	-		1						-	-	-	-	-		
Office of the Premier	-	-		-	-	-		1					-	-	-	-	-	-		
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GOABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	Third Q Actual	uarter Actual	YTD Exper Actual	diture Actual	% Changes from Actual	n 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by		expenditure by		xpenditure by		expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by		municipalities by		municipalities by		nunicipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				Schedule	direct grants	Department by 30		Department by 31	31 December		31 March 2021	Department	nunicipanties	Department	manicipanies	Department	manicipanties		
			1	1			September 2020	2020	December 2020	2020	March 2021	51 Walter 2021	Sebarment		Separation		Separation			
R thousands							September 2020	2020	December 2020	2020	Indi Chi LULI									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	523		641		145	597	1 309	597	(77.4%)	-	87.3%	39.8%		-
Infrastructure Skills Development Grant	-			-	-								-		-	-	-	-	-	
Integrated City Development Grant	-			-	-	-							-		-	-	-	, -	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	-	, -	-	-
Integrated Urban Development Grant	-	-		-	-								-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	523	-	641	-	145	597	1 309	597	(77.4%)		87.3%	39.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Disaster Grant	2 235			2 235	2 235	2 235		8		314				321	-	(100.0%)	-	14.4%	-	
Municipal Disaster Recovery Grant	-			-	-										-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	•		-	-	-							•		•	-	-	-	•	
Sub-Total Vote Transport (Vote 37)	2 235	-		2 235	2 235	2 235		8		314	-	-	•	321		(100.0%)	-	14.4%		· · ·
Public Transport Infrastructure and Systems Grant			1	1														,		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	•	-	1	1 .	-	-							-	-		-	-	1	-	
Public Transport Network Grant	•	-	1	1 .	-								-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	2 203	-	1	2 203	2 203	2 203							-	-		-		, 1	-	-
Sub-Total Vote	2 203			2 203	2 203								· · ·			-				-
Public Works (Vote 6)	2 203	-		2 203	2 203	2 203		-	-	•	-	-	•	•	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 647		1	1 647	1 647	1 647	215		292		751		1 258		157.2%		76.4%	,		
Sub-Total Vote	1 647	· · · ·		1 647	1 647	1 647	215		292		751	-	1 258	· · · · ·	157.2%		76.4%		· · · · ·	
Energy (Vote 29)	. 347				. 047	1047	215		212		/31		. 200		107.276		13.476	,		·
Integrated National Electrification Programme (Municipal) Grant			1		-								-	-	-		-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	.		1		-								-				-	, .		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	-								-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-	-	-								-	-	-	-	, .	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-		1	-	-	-								-	-	-	-		-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	•	-	-	-	-	-	-	•	
Water Affairs (Vote 38)																		,		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-								-		-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(28 055)		11 945	11 945	11 945		6 036	3 945	8 083	96	2 2 3 4	4 041	16 354	(97.6%)	(72.4%)	33.8%	136.9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	28 775		28 775	28 775	-							-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-													-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	70 000	7 814	7 073	4 241	14 017	19 156	4 898	31 211	25 987	351.7%	(65.1%)	44.6%	37.1%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	110 000	- 720		110 720	110 720	81 945	7 814	13 109	8 186	22 100	19 252	7 132	35 252	42 340	135.2%	. (67.7%)	- 43.0%	- 51.7%	-	•
	110 000	720		110 /20	110 /20	61 40	/ 814	13 109	8 180	22 100	19 202	/ 132	30 202	42 340	135.2%	(67.7%)	43.0%	51./76	-	
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	-	
Municipal Human Settlements Capacity Grant		-		1												-		. 1	-	
Municipal Emergency Housing Grant	.	-				1												. 1		-
Metro Informal Settlements Partnership Grant	.				-													. 1		
Sub-Total Vote								-								-	-	,	-	
Cub Traci		-		-	-						- 1	-	- 1	-						
Sub-Total	117 585	- 720		- 118 305	118 305	89 530	8 552	13 117	9 119	22 413	- 20 148	7 729	37 819	43 259	120.9%	(65.5%)	42.2%	48.3%		
Sub-Total Cooperative Governance (Vote 3)				- 118 305	118 305	89 530		13 117	9 119	22 413		7 729	37 819	43 259	120.9%	(65.5%)	42.2%	48.3%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	155 773	(11 912)		143 861	143 861	143 861	22 541	37 622	11 838	68 241	44 791	9 847	79 170	115 711	278.4%	(85.6%)	55.0%	80.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	155 773 155 773	(11 912) (11 912)		143 861 143 861	143 861 143 861	143 861 143 861	22 541 22 541	37 622 37 622	11 838 11 838	68 241 68 241	44 791 44 791	9 847 9 847	79 170 79 170	115 711 115 711	278.4% 278.4%	(85.6%)	55.0% 55.0%	80.4% 80.4%		· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	155 773 155 773 155 773	(11 912) (11 912)		143 861 143 861 143 861	143 861 143 861 143 861	143 861 143 861 143 861	22 541 22 541 22 541	37 622 37 622 37 622	11 838 11 838 11 838	68 241 68 241 68 241	44 791 44 791 44 791	9 847 9 847 9 847	79 170 79 170 79 170	115 711 115 711 115 711	278.4% 278.4% 278.4%	(85.6%) (85.6%) (85.6%)	55.0% 55.0% 55.0%	80.4% 80.4% 80.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	155 773 155 773	(11 912)		143 861 143 861	143 861 143 861	143 861 143 861 143 861	22 541 22 541 22 541	37 622 37 622 37 622	11 838 11 838 11 838	68 241 68 241	44 791 44 791	9 847 9 847	79 170 79 170 79 170	115 711 115 711	278.4% 278.4% 278.4%	(85.6%)	55.0% 55.0% 55.0%	80.4% 80.4% 80.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	155 773 155 773 155 773	(11 912) (11 912)		143 861 143 861 143 861	143 861 143 861 143 861 262 166	143 861 143 861 143 861	22 541 22 541 22 541 22 541 31 093	37 622 37 622 37 622	11 838 11 838 11 838 20 957	68 241 68 241 68 241	44 791 44 791 44 791 64 939	9 847 9 847 9 847	79 170 79 170 79 170 116 989	115 711 115 711 115 711 158 970	278.4% 278.4% 278.4% 209.9%	(85.6%) (85.6%) (85.6%) (80.6%)	55.0% 55.0% 55.0% 50.1%	80.4% 80.4% 80.4% 68.1%		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192)		143 861 143 861 143 861 262 166	143 861 143 861 143 861 262 166 Year to date	143 861 143 861 143 861 233 391	22 541 22 541 22 541 31 093 First Quarter	37 622 37 622 37 622 37 622 50 739	11 838 11 838 11 838 20 957 Second Quarter	68 241 68 241 68 241 90 655	44 791 44 791 44 791 64 939 Third Quarter	9 847 9 847 9 847 9 847 17 576	79 170 79 170 79 170 116 989 YTD Expend	115 711 115 711 115 711 158 970	278.4% 278.4% 278.4% 209.9% % Changes from	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q	55.0% 55.0% 55.0% 50.1%	80.4% 80.4% 80.4% 68.1% for the 3rd Q		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	155 773 155 773 155 773	(11 912) (11 912)		143 861 143 861 143 861	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 143 861 233 391 Transferred from Provincial	22 541 22 541 22 541 31 093 First Quarter Actual expenditure	37 622 37 622 37 622 50 739 Actual expenditure by	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure	68 241 68 241 68 241 90 655 Actual expenditure by	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure	9 847 9 847 9 847 17 576 Actual expenditure by	79 170 79 170 79 170 116 989 YTD Expen- Actual expenditure	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes for Exp as % of Allocation	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Tansfers by Provincial Departments to Municipalities (Agency	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved	143 861 143 861 143 861 233 391 Transferred from	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual	79 170 79 170 79 170 116 989 YTD Expen- Actual expenditure	115 711 115 711 115 711 158 970 liture Actual	278.4% 278.4% 278.4% 209.9% % Changes from Actual	(85.6%) (85.6%) (85.6%) (80.6%) 2nd to 3rd Q Actual	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of	80.4% 80.4% 68.1% for the 3rd Q Exp as % of		
Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Total Tansfers by Provincial Departments to Municipalities (Agency	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by	44 791 44 791 64 939 Third Quarter Actual expenditure Provincial	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Tansfers by Provincial Departments to Municipalities (Agency	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vrde 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Tetal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fr Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands B thousands B thousands Education Education	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Viol 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Viot 3) Municipal Interstructure Grant Sub-Total Viote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-
Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands R thousands Education Health Social Development Public Works, Roads and Tarsport Agriculture Sport, Arts and Culture	155 773 155 773 155 773 273 358	(11 912) (11 912) (11 912) (11 192) (11 192) Adjustment	Other	143 861 143 861 143 861 262 166 Total Available	143 861 143 861 143 861 262 166 Year to date Approved payment	143 861 143 861 233 391 Transferred from Provincial Departments to	22 541 22 541 22 541 31 093 First Quarter Actual expenditure Provincial Department by 30	37 622 37 622 37 622 50 739 Actual expenditure by municipalities by 30 September	11 838 11 838 11 838 20 957 Second Quarter Actual expenditure Provincial Department by 31	68 241 68 241 68 241 90 655 Actual expenditure by municipalities by 31 December	44 791 44 791 44 791 64 939 Third Quarter Actual expenditure Provincial Department by 31	9 847 9 847 9 847 17 576 Actual expenditure by municipalities by	79 170 79 170 79 170 116 989 YTD Expend Actual expenditure Provincial	115 711 115 711 115 711 158 970 liture Actual xpenditure by	278.4% 278.4% 278.4% 209.9% % Changes from Actual expenditure Provincial	(85.6%) (85.6%) (85.6%) (80.6%) 2 2nd to 3rd Q Actual expenditure by	55.0% 55.0% 55.0% 50.1% % Changes fo Exp as % of Allocation Provincial	80.4% 80.4% 80.4% 68.1% for the 3rd Q Exp as % of Allocation by		-

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: OR TAMBO (DC16)

EASTERN CAPE: O R TAMBO (DC15)																				
						to date		Quarter	Second			Quarter	YTD Exp			om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	uneccylants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Watch 2021	Department		Department		Department			
R thousands							Deptember 2020	2020	December 2020	2020	indi cir 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	196	237	237	268	268	701	701	13.1%	13.0%	35.1%	35.1%	-	-
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	2 000	-		2 000	2 000	2 000	196	196	237	237	268	268	701	- 701	13.1%	13.0%	35.1%	35.1%	•	•
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	190	190	237	237	200	200	701	701	13.1%	13.0%	33.1%	33.170	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800															
Municipal Disaster Grant	4 201	-		4 201	4 201	4 201		78		1 168		1 513		2 759	-	29.5%		65.7%		
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-				
Municipal Demarcation Transition Grant (Schedule 5B)															-					
Municipal Demarcation Transition Grant (Schedule 6B)															-					
Sub-Total Vote	6 001	-		6 001	6 001	4 201	-	78	-	1 168	-	1 513	-	2 759	-	29.5%	-	65.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1							-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-			1		1			-	-	-	-		-	
Public Transport Network Grant		-	1	1					1		1 .		· · ·		· · ·	-			-	-
Rural Road Assets Management Systems Grant	2 962	-		2 962	2 962				691	601	524	982	1 215	1 583	(24.2%)		41.0%			•
Sub-Total Vote	2 962			2 962	2 962	2 962	· ·	· ·	691	601	524	982	1 215	1 583	(24.2%)	63.3%	41.0%	53.4%	-	
Public Works (Vote 6)	6 5 1 7	1	1	1000		1	1 /01		1	/00		1000	1 700	1.150	1	(000 · 00)	30.101	17.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	6 517 6 517	-		6 517 6 517	6 517 6 517		1 684	1 154		623 623	3 115 3 115	(626)	4 799	1 152 1 152	-	(200.4%)	73.6%		-	•
Sub-Total Vote Energy (Vote 29)	0.51/			0.51/	0.51/	6 517	1 684	1 154		623	3 115	(626)	4 /99	1 152		(200.4%)	/3.6%	17.7%	•	
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)	129 693	(29 693)		100 000	100 000			(2 878)	11 949	26 832	7 535	11 445	19 484	35 398	(36.9%)	(57.3%)	19.5%	35.4%	37 483	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	35 475		35 475	35 475								-	-	-	-	-	-	-	-
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	90 000	-		48 400	48 400	48 400		7.014	4 500	15 (20	1 089	6 817	5 589	-	(75, 00/)	(56.4%)	11.5%	61.3%	50 000	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	90,000	(41 600)		48 400	48 400	48 400		7 214	4 500	15 630	1 084	081/	2 28A	29 661	(75.8%)	(00.476)	11.5%	01.376	50 000	-
Sub-Total Vote	219 693	(35 818)		183 875	183 875	148 400	-	4 336	16 449	42 462	8 624	18 261	25 073	65 059	(47.6%)	(57.0%)	16.9%	43.8%	87 483	
Sport and Recreation South Africa (Vote 19)	217 070	(00 010)		100 010	105 075	110 100		4 000	10 117	12 102	0.024	10 201	25 070	00 007	(11.070)	(07.070)	10.770	45.070	07 105	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-	-								-		-					
Sub-Total Vote	-	-		-	-		-	•	-	-	-	•	-	•	-	•	•		•	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			1		1			-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1							-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1							-	-	-	-	-		
Municipal Emergency Housing Grant	-	41 694	1	41 694	41 694	41 694		3 610	1	5 922	1	6 362	· · ·	15 894	- 1	7.4%	-	38.1%	-	-
Metro Informal Settlements Partnership Grant	-	-											-		-		·	-	•	
Sub-Total Vote	-	41 694		41 694	41 694			3 610		5 922	-	6 362		15 894	-	7.4%	-		-	-
Sub-Total	237 173	5 876		243 049	243 049	205 774	1 880	9 374	17 377	51 013	12 531	26 760	31 788	87 147	(27.9%)	(47.5%)	15.4%	42.4%	87 483	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	628 864	(165 717)	1	463 147	463 147	463 147	16 933	46 064	69 796	166 548	101 609	75.642	188 338	288 254	45.6%	(54.6%)	40.7%	62.2%	135 924	
Sub-Total Vote	628 864	(165 717)		463 147	463 147			46 064	69 796	166 548	101 609	75 642	188 338	288 254 288 254	45.6%		40.7%		135 924	-
Sub-Total	628 864	(105 /17)		463 147						166 548				288 254 288 254						
Total	866 037	(165 717) (159 841)		706 196	706 196	668 921	18 813	55 438	87 173	217 561	114 140	102 402	220 126	375 401	45.8%	(52.9%)	32.9%	62.2% 59.9%	223 407	
	1	(2				2.12 /01						
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
			1			1	September 2020	2020	December 2020	2020	march 2021									1
R thousands		1	1	1	1				1		1	1			1	1				
Summary by Provincial Departments				1		1			1											
Education						-	1	1	1		1				-					1
Health		-	1		-				1		1	1					-	-		
Social Development	-	-	1	-	-	-			1		1	1			-		-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	1							-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	1							-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1							-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	1							-	-	-	-	-		1
Office of the Premier	-	-	1		-	-			1		1	1		-	-	-	-	-		
Other Departments				1					1				1							

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)																				
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third Q Actual	Actual	YTD Expe Actual	Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustinentis	2020/21	schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Schedule	uneer grants	Department by 30			31 December		31 March 2021	Department	municipanties	Department	municipanties	Department	manicipanties		
							September 2020	2020	December 2020	2020	March 2021	51 1101 011 2021	Department		Deparament		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-			-		-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	179	210	450	270	642	633	1 271	1 113	42.7%	134.7%		65.5%	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 435	5 435	1 080	1 123	1 064	1 150	946	1 009	3 090	3 282	(11.1%)	(12.3%)	56.9%	60.4%		
Integrated City Development Grant	-			-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-								-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-					-							-	-	-	-	-	-		•
Sub-Total Vote	7 200	(65)		7 135	7 135	7 135	1 259	1 334	1 514	1 420	1 588	1 642	4 361	4 395	4.9%	15.6%	61.1%	61.6%		
Cooperative Governance (Vote 3)	7 200	(03)		7 135	7135	7 135	1237	1 354	1314	1420	1 300	1 042	4 301	4 373	4.7/0	13.076	01.176	01.078	-	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)															-		-			
Municipal Disaster Grant	1 877			1 877	1 877	1 877		29		431		(459)				(206.7%)	-			
Municipal Disaster Recovery Grant						-														
Municipal Demarcation Transition Grant (Schedule 5B)	-			-									-		-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-							-		-	-	-	-	-	
Sub-Total Vote	1 877	-		1 877	1 877	1 877	-	29	-	431	-	(459)	•	•	-	(206.7%)	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	· · · · · · · · · · · · · · · · · · ·	-	1	-	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Operations Grant	· · ·	-	1		-	-							-	-	-	-	-	-	-	
Public Transport Network Grant		-	1										-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309								-	-	-	-	-	-	-	-
Sub-Total Vote	2 309		l	2 309	2 309	2 309				-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)	0.755		1	0.754	0.757	0.754				(J-))	0.070	0,000	0.070	0.000		(500.000)	20 501	or oo:		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 751 8 751			8 751 8 751	8 751 8 751	8 751 8 751				(717)	3 373 3 373	2 932 2 932	3 373	2 215 2 215	-	(509.0%) (509.0%)	38.5% 38.5%	25.3% 25.3%	-	-
Sub-Total Vote Energy (Vote 29)	8 /51		+	101 8	8 /51	8 /51				(717)	3 3 / 3	2 432	3 373	2 2 1 5	-	(204.0%)	38.3%	20.3%	· · ·	· · ·
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 1	-	1	1]	-									-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. I		1				1								-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	1	4 500	4 500	4 500	1				1 604		1 604	-	-	-	35.6%	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-									-	-	-	-	-	-		
Sub-Total Vote	5 000	(500)	,	4 500	4 500	4 500	-	•	-	-	1 604	-	1 604	-	-	-	35.6%	-	•	
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)	105 000	13 075		118 075	118 075	-							-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-								-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-								-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-							-	-	-	-		-		
Bucket Eradication Programme Grant	-			-		-							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	94 950			94 950	94 950	94 950	3 540	7 023	13 097	18 465	29 089	33 931	45 726	59 419	122.1%	83.8%	48.2%	62.6%		
Water Services Infrastructure Grant (Schedule 3b)	24 000			24 000	24 000		3 540	7 023	13 077	10 405	27007	33 731	45 720	37417	122.170		40.270		-	
Sub-Total Vote	223 950	13 075		237 025	237 025	94 950	3 540	7 023	13 097	18 465	29 089	33 931	45 726	59 419	122.1%	83.8%	48.2%	62.6%	•	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-								-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-		-	•	-	-		-	-		
Human Settlements (Vote 31)			1		-					-		-		-		-			-	
Rural Households Infrastructure Grant (Schedule 5B)	· · ·	-	1		-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	· · ·	-	1		-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 1	-	1		-	-	1						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1	-	1		-	-	1						-	-	-	-	-	-	-	-
				-	-			1						-	-	-	-	-	-	
Sub-Total Vote Sub-Total	249 087	12 510	<u> </u>	261 597	261 597	119 522	4 799	8 385	14 611	19 598	35 654	38 046	55 064	66 030	144.0%	94.1%	46.1%	- 55.2%		
Cooperative Governance (Vote 3)	247 00/	12 310	t	201 347	201 397	117 322	4 /99	0 385	14 0 1 1	17 398	30 004	30 040	55 004	00 030	144.0%	74.175	40.1%	JJ.276		
Municipal Infrastructure Grant	373 334	(15 052)	1	358 282	358 282	251 582	22 420	43 713	118 109	104 687	27 450	67 760	167 979	216 159	(76.8%)	(35.3%)	46.9%	60.3%	70 880	
			1	358 282	358 282		22 420	43 713	118 109	104 687	27 450	67 760	167 979	216 159	(76.8%)	(35.3%)		60.3%	70 880	
		(15 052)	Y							104 687	27 450	67 760		216 159	(76.8%)	(35.3%)		60.3%	70 880	
Sub-Total Vote	373 334 373 334 373 334	(15 052) (15 052)		358 282	358 282															
	373 334	(15 052) (15 052) (2 542))		358 282 619 879			52 098		124 285	63 104	105 806	223 043	282 189	(52.5%)	(14.9%)	46.7%	59.1%	70 880	
Sub-Total Vote Sub-Total	373 334 373 334	(15 052))	358 282				52 098		124 285	63 104	105 806				(14.9%)	46.7%	59.1%	70 880	
Sub-Total Vote Sub-Total Total	373 334 373 334 622 421	(15 052)		358 282 619 879		371 104	27 219 First Quarter		132 720 Second Quarter		Third Quarter		YTD Exper	nditure	% Changes from	(14.9%) n 2nd to 3rd Q	% Changes f	or the 3rd Q	70 880	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	373 334 373 334	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved	371 104	27 219 First Quarter Actual	Actual	132 720 Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exper Actual	nditure Actual	% Changes from Actual	(14.9%) n 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of	70 880	•
Sub-Total Vote Sub-Total Total	373 334 373 334 622 421	(15 052) (2 542)		358 282 619 879	619 879 Year to date Approved payment	371 104 Transferred from Provincial	27 219 First Quarter Actual expenditure	Actual expenditure by	132 720 Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exper Actual expenditure	nditure Actual expenditure by	% Changes from Actual expenditure	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	132 720 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of	70 880	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	371 104 Transferred from Provincial	27 219 First Quarter Actual expenditure	Actual expenditure by	132 720 Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exper Actual expenditure	nditure Actual expenditure by	% Changes from Actual expenditure	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Fedath Social Development	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities(Agency aervices) R thousands Summary by Provincial Departments Education Health Social Development Public Work, seeds and Transport	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Ectication Education Fleatith Social Development Public Works, Roads and Transport Agriculture	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Health Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Culture	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Featin Social Development Public Works, Roads and Transport Appliculture Sport, Arts and Culture Neusing and Local Government	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-
Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Health Social Development Public Works, Roods and Transport Agriculture Sport, Arts and Culture	373 334 373 334 622 421	(15 052) (2 542) Adjustment)) Other	358 282 619 879 Total Available	619 879 Year to date Approved payment	Transferred from Provincial Departments to	27 219 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	132 720 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exper Actual expenditure Provincial	nditure Actual expenditure by	% Changes from Actual expenditure Provincial	(14.9%) n 2nd to 3rd Q Actual expenditure by	% Changes f Exp as % of Allocation Provincial	or the 3rd Q Exp as % of Allocation by	70 880	-

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

EASTERN CAPE: DR BEYERS NAUDE (EC101)								-				-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		by municipalities						
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanites
	01 2020				Januaria	uncergrants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipantics	Department	manicipanites	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-				133			-	-	-	-	-	-		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	1 443	339	291	177	1 061	213	2 795	728	264.6%	20.5%	93.2%	24.3%	-	
Intrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-							-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)													-		-					
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant													-							
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 443	3 339	291	177	1 061	213	2 795	728	264.6%	20.5%	93.2%	24.3%	•	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335								-		-	-	-			-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 1 3 2		847		1 012		385	-	2 244	-	(61.9%)	-	198.3%	866	-
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	2 732	(265)		2 467	2 467	1 132	-	847		1 012		385	-	2 244	-	(61.9%)	-	198.3%	866	
Transport (Vote 37)	2.132	(203)		2 40/	2 407	1 132		047		1012		303		2 2 4 4		(01.776)		170.376	000	
Public Transport Infrastructure and Systems Grant		-												-	-		-			
Public Transport Network Operations Grant	-	-			-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-			-	-								-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-		1 186	1 186	1 186	189		306	287	691	278	1 186	658	125.8%	(3.0%)	100.0%	55.5%	-	-
Sub-Total Vote	1 186	-		1 186	1 186	1 186	189	9 93	306	287	691	278	1 186	658	125.8%	(3.0%)	100.0%	55.5%	•	-
Energy (Vote 29)													1							
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	966	(776)		190	190	-							-	-	-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	400	(1/0)		140	140	-									-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	966	(776)		190	190		-		-		•	-	-		-	-	-	-	•	-
Water Affairs (Vote 38)		(,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-								-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	37 000	(2 325)		34 675	34 675								-		-		-		-	
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)	7 000	-		7 000	7 000	7 000		79	103	1 728	F 202	3 1 1 5	5 395	4 923	5037.9%	- 80.3%	77.1%	70.3%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	7 000		14	103	1 / 28	5 292	3 1 15	D 3AD	4 923	0037.9%	80.3%	//.176	70.3%	-	
Sub-Total Vote	44 000	(2 325)		41 675	41 675	7 000		79	103	1 728	5 292	3 115	5 395	4 923	5037.9%	80.3%	77.1%	70.3%		
Sport and Recreation South Africa (Vote 19)	11000	(2 020)			110/0	7 000			105	1720	5272	0110	00/0	4725	0007.770	00.070	77.170	70.070		
2013 Africa Cup of Nations Host City Operating Grant													-		-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-		-		-			
Sub-Total Vote	-	-		-	-	•	-	-	-	-	-	•	-	•	-	-	-	-	-	-
Human Settlements (Vote 31)					-						-								-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		1 1	-	-	1		1					-	-	•	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote		-		-	•	-	-	-		-		-	-	-	-	•	-	-	· · · ·	-
Sub-Total	51 884	(3 366)		48 518	48 5 18	12 318	1 632	1 358	700	3 203	7 044	3 992	9 376	8 553	906.3%	24.6%	76.1%	69.4%	866	
Cooperative Governance (Vote 3)	5.004	(0.500)		10 3 10	40.010	12 310	1032		700	5 205	, 044	5 772	, 3/0	0 333	,00.070	24.070		57.470	000	
Municipal Infrastructure Grant	20 495	4 748		25 243	25 243	25 243	1 760	1 723	9 570	7 364	3 135	2 558	14 465	11 644	(67.2%)	(65.3%)	57.3%	46.1%		
Sub-Total Vote	20 495	4 748		25 243	25 243	25 243	1 760	1 723	9 570	7 364	3 135	2 558	14 465	11 644	(67.2%)	(65.3%)	57.3%	46.1%	-	-
Sub-Total	20 495	4 748		25 243	25 243	25 243	1 760	1 723	9 570	7 364	3 135	2 558	14 465	11 644	(67.2%)	(65.3%)	57.3%	46.1%		-
Total	72 379	1 382		73 761	73 761	37 561	3 392	2 3 080	10 270	10 567	10 179	6 549	23 841	20 197	(0.9%)	(38.0%)	63.5%	53.8%	866	
													1							
Transfers by Provincial Departments to Municipalities(Agency	Mala Duda 1	A diverter a mi	Other	Total Aveilat :	Year to date	Townstewards	First Quarter	Antural	Second Quarter	Asturi	Third Quarter	Astron		enditure	% Changes from		% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
30111003/		Budger	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		1							
Difference de								1					1							
R thousands	+							1												
Summary by Provincial Departments Education	+							-												
Education		-		-				1							-	-	-			
Social Development				1]			1	1	1											
Public Works, Roads and Transport				1]			1	1	1					1]					
Agriculture								1												
Sport, Arts and Culture		-					1	1	1											
Housing and Local Government	-	-		-	-	-		1					-	-	-	-	-			
Office of the Premier	-	-		-	-	-		1					-	-	-		-			
Other Departments	1					1						1								

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)																				
						to date		Quarter		Quarter		Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
D the second							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)	l	l		I			+		+		I		I		+		+			
Programme and Project Preperation Support Grant		-													-	-				
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	326	578	792	470	305	305	1 423	1 353	(61.5%)	(35.1%)) 56.9%	54.1%	-	
Infrastructure Skills Development Grant	-	-				-								-	-	-	-			
Integrated City Development Grant	-	-			-	-							-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-												-	-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-								-	-	-	-		-	-
Integrated Urban Development Grant	-	-		-	-	-				194	0.05				-	-	-	-	-	-
Sub-Total Vote	2 500	-		2 500	2 500	2 500	326	578	792	470	305	305	1 423	1 353	(61.5%)	(35.1%)	56.9%	54.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)						-								-	-	-	-			
Municipal Disaster Grant	983			983	983	983	778		132				910	-	(100.0%)	-	92.6%		807	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	983	-		983	983	983	778	-	132	-	-	-	910	-	(100.0%)	-	92.6%	-	807	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-				1				-		-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-				1				-		-	-	-		-	
Public Transport Network Grant	-	-	1	-	-	-			1				-		-	-	-			
Rural Road Assets Management Systems Grant	-	-	L	-	-	-			1		L		-	-		-		-	-	-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 548		1	1 548	1 548	1 548	162	259	346	521	651	472	1 159	1 252	88.2%	(9.5%)	74.9%	80.9%		
Sub-Total Vote	1 548	-		1 548	1 548				346	521	651	472	1 159	1 252					-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)	1	3 500	3 500	3 500			1		228		228		-	-	6.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant			1		-				1						-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-				1				-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	5 000	(1 500)		3 500	3 500	3 500	-		-		228		228		-		6.5%		-	
Water Affairs (Vote 38)	000	(1 500)		0 000	5 5 6 6	0 000					110		220				0.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-									-		-				
Municipal Water Infrastructure Grant (Schedule 5B)														-		-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-									-	-	-		-	
Municipal Water Intrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-			
	-	-		-	-	-	1.5.10			6.364		407		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	15 000	5 499		20 499	20 499	20 499	4 540	4 716	4 819	5 756	992	187	10 351	10 659	(79.4%)	(96.8%)) 50.5%	52.0%	-	
Sub-Total Vote	15 000	5 499		20 499	20 499	20 499	4 540	4 716	4 819	5 756	992	187	10 351	10 659	(79.4%)	(96.8%)	50.5%	52.0%	-	
	15 000	2 444		20 499	20 499	20 499	4 340	4 / 10	4819	0 / 00	992	18/	10 351	10 009	(/9.4%)	(90.8%)) 50.5%	52.0%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				-								-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-			-		÷			÷ .	÷	-	-	-	-	•		
Human Settlements (Vote 31)	1	1	1			1	1		1		1		1		1		1			
Rural Households Infrastructure Grant (Schedule 5B)			1	· · ·	-	-	1		1		1		-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant			1	· · ·	-	-	1		1		1		-			-		-		
Municipal Emergency Housing Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	25 031	3 999		29 030	29 030	29 030	5 806	5 553	6 089	6 748	2 176	964	14 071	13 264	(64.3%)	(85.7%)) 48.5%	45.7%	807	-
Cooperative Governance (Vote 3)	1	1	1	1			1		1		1		1		1		1			
Municipal Infrastructure Grant	14 253	4 825		19 078	19 078		6 088	2 109	3 903	4 109	112	2 437	10 103	8 655	(97.1%)) 53.0%	45.4%	-	-
Sub-Total Vote	14 253	4 825		19 078	19 078					4 109	112		10 103	8 655						-
Sub-Total	14 253			19 078	19 078									8 655) 53.0%			
Total	39 284	8 824		48 108	48 108	48 108	11 894	7 662	9 992	10 857	2 288	3 400	24 174	21 919	(77.1%)	(68.7%)) 50.2%	45.6%	807	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			1		schedule	Departments to	Provincial Department by 20	municipalities by	Provincial Department by 21	municipalities by	Provincial Department by 21	municipalities by 31 March 2021	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 by 31 March 2021	31 March 2021	Department		Department		Department		1	
			1				September 2020	2020	December 2020	2020	march 2021	1			1		1		1	
R thousands			1					1	1	1		1			1		1		1	
						+	+	+	+											
Summary by Provincial Departments						+	1	+	+		1		1		1		1			
Education	-	-	1	-	-	-	1	1	1	1	1	1	-	-	-	-		-	1	
Health	-	-	1	-	-	-	1	1	1	1	1	1	-	-	-	-		-	1	
Social Development	-	-	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	
Sport, Arts and Culture	-	-	1	-	-		1	1	1	1	1	1	-	-		-	1 .	-	1	
Housing and Local Government	-	-	1	-	-	-		1	1	1		1	-	-		-	-	-	1	
Office of the Premier	-	-	1	-	-	-		1	1	1		1	-	-	-	-	-	-	1	
Other Departments	1	1		1		1	1	1	1		1		1		1	1	1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)							1	-												
	Division of	Adjustment (Mid	Other	Total Available		to date	First C		Second		Third C		YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	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		YTD expenditure by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manicipanies
	012020				Schedule	direct grants	Department by 30		Department by 31			31 March 2021	Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 000			3 000	3 000	3 000	27		1 730	25	371		2 128	-	(70.40/)	(100.0%	70.9%	0.09/		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	21		1 /30	20	3/1		2 128	25	(78.6%)	(100.0%)	/0.9%	0.8%		-
Integrated City Development Grant					-								-		-					
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant					-															
Sub-Total Vote	3 000	-		3 000	3 000	3 000	27	-	1 730	25	371	-	2 128	25	(78.6%)	(100.0%)	70.9%	0.8%	-	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-		-			-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-				
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283		102	821	744	-	(64.0%)	50.1%	45.4%	1 505	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-		-	
Sub-Total Vote	1 639	-		1 639	1 639	1 639	821	359	-	283	-	102	821	744	-	(64.0%)	50.1%	45.4%	1 505	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-							-	-	1 .	-	-	-	· ·	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-								-		-	-				
	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-		1		1				-	•	-		-	-	-	•
Sub-Total Vote Public Works (Vote 6)	-	-	l			-			· · ·		-		-		-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 004			1 004	1 004	1 004	69		374		561		1 004		50.0%		100.0%			
Expanded Public works Programme integrated Grant (wunicipality) Sub-Total Vote	1 004			1 004	1 004		69		3/4		561	-	1 004	· · ·	50.0%		100.0%			· ·
Energy (Vote 29)	. 004			. 004	1004	1.004	07		574	· · · · · · · · · · · · · · · · · · ·	301		. 004		50.076		100.070			
Integrated National Electrification Programme (Municipal) Grant					-										-					
Integrated National Electrification Programme (Allocation in-kind) Grant	1 662	(1 403)		259	259		1		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	1 662	(1 403)		259	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	86 000	(40 000)		46 000	46 000								-		-	-	-	-	-	-
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)	-	6 000		24,000	-	-	2 (10	0.570	0/0	5 5 2 7	15/7	(100	r 075	-	-	11.0%	19.5%	01.70	10 000	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 000	0 000		26 000	26 000	26 000	2 640	9 572	868	5 527	1 567	6 1 3 2	5 075	21 231	80.5%	11.0%	19.0%	81.7%	10 000	-
Sub-Total Vote	106 000	(34 000)		72 000	72 000	26 000	2 640	9 572	868	5 527	1 567	6 132	5 075	21 231	80.5%	11.0%	19.5%	81.7%	10 000	
Sport and Recreation South Africa (Vote 19)	100 000	(01 000)		72 000	72 000	20 000	2 010	, ,,,,,	000	0.027	1007	0 102	0000	21201	00.070	11.07	17.070	01.7 %	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)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-								-			-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		1				-		-	-	-		-	-
Metro Informal Settlements Partnership Grant	-			-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	113 305	(35 403)	4	77 902	77 902	31 643	3 557	9 931	2 972	5 835	2 499	6 234	9 028	22 000	(15.9%)	6.8%	28.5%	69.5%	11 505	
Cooperative Governance (Vote 3)												· · · -	40			10C				
Municipal Infrastructure Grant	24 260	(298)		23 962	23 962	23 962	5 860	3 270	2 764	4 900	3 977	3 465	12 601	11 635	43.9%		52.6%		7 653	-
Sub-Total Vote	24 260	(298)		23 962	23 962		5 860		2 764	4 900	3 977	3 465	12 601	11 635					7 653	
Sub-Total Total	24 260 137 565	(298) (35 701)		23 962 101 864	23 962 101 864	23 962 55 605	5 860 9 417	3 270 13 201	2 764 5 736	4 900 10 734	3 977 6 476	3 465 9 699	12 601 21 629	11 635 33 635	43.9% 12.9%	(29.3%) (9.6%)	52.6% 38.9%	48.6%	7 653 19 158	•
	137 303	(35 /01)	u	101 804	101 804	1 33 605	7417	13 201	5 / 30	10 / 34	04/0	7 099	21 029	33 633	12.9%	(4.0%)	38.9%	00.5%	17 158	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
				1	1										1			1	1	1
R thousands				1	1										1			1	1	1
Summary by Provincial Departments																				
Education	-	-		-	-	-							-		-	-	-	-		
Health	-	-		-	-	-	1	1	1	1			-	-	-	-	-	-		
Social Development	-	-		-	-	-	1	1	1	1			-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-							-	-		-	-		1	1
Agriculture	-	-			-	-							-	-		-	-		1	1
Sport, Arts and Culture	-	-		-	-		1	1	1	1			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-		1	1	1	1			-	-	-	-	-	-		
Office of the Premier	-	-			-		1	1	1	1			-	-	-	-	-	-		
Other Departments						1							1		1	1	1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)									1											
[Dhalalan of	A discolar and (Mid	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	uneccylants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanues	Department	municipanues		
							September 2020		December 2020	2020	March 2021	31 Walch 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Waruti 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													-							
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	79	77	520	463	633	575	558.2%	498.7%	22.6%	20.6%		-
Infrastructure Skills Development Grant	-	-			-								-	-	-	-	-		-	
Integrated City Development Grant	-	-			-								-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-	-	-		-	
Integrated Urban Development Grant	-	-		-	-	-							-		-	-	-			
Sub-Total Vote	2 800	-		2 800	2 800	2 800	34	35	79	17	520	463	633	575	558.2%	498.7%	22.6%	20.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-												-	-	-			-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	1 043						1 043	· ·	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	· ·	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	1.042						-	· · ·	•	•	-		•	
Sub-Total Vote Transport (Vote 37)	1 043			1 043	1 043	1 043	1 043	· · · · ·		-		· · · ·	1 043		-		100.0%			
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant						1			1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	· ·	1 -			-	1			1				· ·	1	· ·	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	· ·	· ·	1	- · · ·	-	1	1		1		1		· ·	1		-	-			
Rural Road Assets Management Systems Grant	· ·	1 -			-	1			1				· ·	-	· ·	-	-			-
Sub-Total Vote	· · · ·	· · · ·	l			· · ·	l		1		I		·			-				-
Public Works (Vote 6)		-			-	· ·			-					· ·	-	-	-	· ·		· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	1 201	127	79	921	89	53	(115)	1 101	53	(94.2%)	(229.1%)	91.7%	4.4%	-	
Sub-Total Vote	1 201			1 201	1 201		127		921	89	53			53	(94.2%)		91.7%		······	-
Energy (Vote 29)												((<u>(</u> ,				2
Integrated National Electrification Programme (Municipal) Grant													-							
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	(1 817)		183	183								-		-	-	-			
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	(1 817)		183	183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	60 000	45 000		105 000	105 000	-							-	-	-	-	-	-	-	-
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)	15 000			15 000	15 000	15 000			6 204	5 350	3 680	4 835	9 884	10 186	(40.7%)	(9.6%)	65.9%	67.9%		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			0 204	3 3 3 0	3 000	4 0 3 3	7 004	10 100	(40.7%)	(4.0%)	03.9%	07.9%		
Sub-Total Vote	75 000	45 000		120 000	120 000	15 000		-	6 204	5 350	3 680	4 835	9 884	10 186	(40.7%)	(9.6%)	65.9%	67.9%	-	
Sport and Recreation South Africa (Vote 19)															((
2013 Africa Cup of Nations Host City Operating Grant		-																		
2014 African Nations Championship Host City Operating Grant		-																		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1				-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-			1				-	-	- 1	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-				1				-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-				1				-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-								-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-	-	-	
Sub-Total	82 044	43 183		125 227	125 227	20 044	1 204	114	7 204	5 517	4 253	5 183	12 661	10 814	(41.0%)	(6.0%)	63.2%	54.0%	-	
Cooperative Governance (Vote 3)				a																
Municipal Infrastructure Grant	36 535	(448)		36 087 36 087	36 087	36 087	7 708		8 942 8 942	9 100 9 100	9 432	9 712	26 082	25 925	5.5%		72.3%			· ·
Sub-Total Vote	36 535	(448)			36 087						9 432		26 082		5.5%				-	-
Sub-Total Total	36 535 118 579	(448 42 735		36 087 161 314	36 087 161 314	36 087 56 131	7 708 8 912	7 113	8 942 16 146	9 100 14 617	9 432 13 685	9 712 14 895	26 082 38 743	25 925 36 739	5.5% (15.2%)	6.7% 1.9%	72.3% 69.0%	71.8%		
	116 5/9	4Z /35	L	101 314	101 314	30 131	6 912	1221	10 140	1401/	13 080	14 890	36 /43	30 / 39	(13.2%)	1.9%	09.0%	05.5%		-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Chapgee	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31	31 March 2021	Department	1	Department		Department	1		1
		1					September 2020	2020	December 2020	2020	March 2021			1				1		1
R thousands		1						1	1	1				1				1		1
Summary by Provincial Departments	1		1	<u> </u>		1	1	1	1		1	1	1	1				1		1
Education	-	-	1		-	-	1	1	1		1	1	-		-		-	-		1
Health								1	1	1]				1
Social Development	-			-	-	-		1	1	1			-	-	-	-				1
Public Works, Roads and Transport			1			1	1	1	1	1	1	1		1						1
Agriculture	-			-	-			1	1	1			-	-	-	-				1
Sport, Arts and Culture	-	-		-		-		1	1	1			-	-		-				1
Housing and Local Government	-	-		-		-		1	1	1			-	-		-				1
Office of the Premier	-	-		-	-	-		1	1				-		-		-	-		
Other Departments		1						1	1	1				1				1		1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)								-												
	Division of	Adventer and Add	Other	Total Available		o date		Quarter	Second		Third Q		YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes		Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	
		year)	Adjustments	2020/21	payment														2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by 31 December		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 007	24	1 866	298	127	422	3 000	745	(93.2%)	41.6%	100.0%	24.8%	-	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	1 007	24	1 000	270	127	422	3 000	740	(93.270)	41.070	100.0%	24.070		-
	-												-	-						
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					-										-	-				-
Neighbourhood Development Partnership (Schedule 5B)				-											-	-				-
Integrated Urban Development Grant					-	-									-	-	-			-
Sub-Total Vote	3 000	•		3 000	3 000	3 000	1 007	24	1 866	298	127	422	3 000	745	(93.2%)	41.6%	100.0%	24.8%	•	-
Cooperative Governance (Vote 3)	3 000	•		3 000	3 000	3 000	1007	24	1 000	270	127	422	3 000	/43	(73.276)	41.070	100.076	24.070	•	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	-													-						
Municipal Systems improvement Grant (Schedule 6B) Municipal Disaster Grant	1 043			1 043	1 043	1 043	860	1	182	4		1 088	1 042	1 094	(100.0%)	18946.6%	99.9%	104.9%	1 043	
	1 043			1043	1 043	1 043	800	1	182	0		1 088	1 042	1 094	(100.0%)	18940.07	44.4%	104.9%	1043	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-												-	-	-	-			-
	-	-		-										-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		· · · ·		-					100						-	-	-	-		
Sub-Total Vote	1 043	-		1 043	1 043	1 043	860	1	182	0	-	1 088	1 042	1 094	(100.0%)	18946.6%	99.9%	104.9%	1 043	-
Transport (Vote 37)									1											
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant				-	-				1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-			-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)									1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	216	186		155	660	746	876	1 088	-	381.8%	87.6%	108.8%		-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	216	186	-	155	660	746	876	1 088	-	381.8%	87.6%	108.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-														-	-	-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 539	(3 920)		619	619	-							-	-	-	-	-	-	-	-
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	4 539	(3 920)		619	619		-	-	-	-	-	•	-		-		-	-		-
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)	3 000			3 000	3 000										-	-				
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)	10 000			10 000	10 000	10 000	204		1 999	1 237	3 3 3 0	95 950	5 533	97 187	66.6%	7656.2%	55.3%	971.9%		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000	10 000	201			1207	0 000	10 100	0 000		00.010	1000.21				
Sub-Total Vote	13 000			13 000	13 000	10 000	204	-	1 999	1 237	3 330	95 950	5 533	97 187	66.6%	7656.2%	55.3%	971.9%	-	-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	201			1207	0.000	/0 /00	0.000	77 107	00.010	1000.210	00.070	// 1./ //		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote							-	-	-		-	-			-					-
Human Settlements (Vote 31)					-	-	-	-	-						-					
Rural Households Infrastructure Grant (Schedule 5B)			1	1			1		1											
Rural Households Infrastructure Grant (Schedule 36)					-				1					-	-	-			-	
Municipal Human Settlements Capacity Grant		-		-	-				1				· · · ·	-		-			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1	1	-		1		1					-	-	-	1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	-				1				· · · ·	-	-	-			-	-
Sub-Total Vote		-			-	-							-	-	-	-	-	-	-	
Sub-Total	22 582	(3 920)		18 662	18 662	15 043	2 287	211	4 047	1 696	4 117	98 206	10 451	100 113	1.7%	5690.1%	69.5%	665.5%	1 043	
Cooperative Governance (Vote 3)	22 282	(3 920)		10 002	10 002	13 043	2 28/	211	4 047	1 090	411/	70 200	10 40 1	100 113	1.7%	3070.1%	09.5%	005.5%	1 043	
Municipal Infrastructure Grant	25 464	(312)	1	25 152	25 152	25 152	2 944	4 398	7 161	5 238	3.696	808 555	13 801	818 191	(48.4%)	15336.1%	54.9%	3253.0%		
	25 464 25 464	(312)		25 152	25 152 25 152			4 398		5 2 38	3 696	808 555		818 191 818 191	(48.4%) (48.4%)			3253.0% 3253.0%		-
Sub-Total Vote Sub-Total	25 464	(312)		25 152	25 152					5 238		808 555		818 191						-
Total	25 464 48 046	(312)		25 152	25 152	40 195	2 944	4 398	11 208	5 238 6 934	3 696	906 761	24 252	918 304	(48.4%) (30.3%)	15336.1%	60.3%	3253.0%	1 043	-
1044	40.040	(4 232)	L	43 0 14	43 0 14		3231	4 000	11 200	0 734	7 013	700 /01	24 232	710 304	(30.376)	12770.770	00.376	2204.070	1 043	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Changes for	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes from Actual	Actual	% Changes 1 Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
				1		1	2020	2020		2020										
R thousands			l							L						l				
Summary by Provincial Departments																				
Education	-			-	-	-	1	1	1				-		-	-	-			
Health	-		1	-	-	-	1	1	1	1			-		-	- 1	-			
Social Development	-			-		-			1	1			-		-	-	-			
Public Works, Roads and Transport	-			-		-			1	1			-		-	-	-			
Agriculture			1	-	-	-	1	1	1	1					-	-	-			
Sport, Arts and Culture				-	-	-			1	1					-	-	-			
Housing and Local Government				-					1	1					_	-	-			
Office of the Premier									1	1					1 1					
Other Departments						1			1	1								-		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020				Schedule	uncergrants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	51 Walch 2021	Department		Department		Department			
R thousands			1					1010	- 50011001 2020	LULU	.mar Gir Ede I						1			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-			-	-							-		-		-	-		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	275	274	894	863	(38.9%)	(34.9%)) 59.6%	57.6%		
Infrastructure Skills Development Grant	-	-		-		-									-		-			-
Integrated City Development Grant	-	-		-	-	-									-		-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	-	-		-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	169	169	450	421	275	274	894	863	(38.9%)	(34.9%)	59.6%	57.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-							-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-		-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192						1 192		-		100.0%	-		
Municipal Disaster Recovery Grant	-	-		-	-										-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	1 192	-		-	-	1 192									-	•	100.0%			
Sub-Total Vote Transport (Vote 37)	1 192	-		1 192	1 192	1 192	1 192	-	-	-	-	•	1 192	•	-	-	100.0%	-	-	-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-				1						-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	-				1						-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	-	-		1		1				-	-	-	-	1 -			-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-					1					-	-		-			-
	-	-			-		· · ·	· · ·	-	-	· · ·	-	-	-	-	-			-	-
Public Works (Vote 6)	1 054		1	1 054	1 054	1 054	989	988	65	1 486		2 164	1 054	4 638	(100.0%)	45.6%	100.0%	440.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 054			1 054	1 054			988		1 486		2 164	1 054	4 638	(100.0%)		100.0%	440.0%	·····	
Energy (Vote 29)	1 054			1 054	1 004	1 004	989	988	60	1 480	· · · · · ·	∠ 104	1 004	4 038	(100.0%)	40.0%	100.0%	440.075	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200			5 200	5 200	5 200	226	927	1 090	822	2 171	1 606	3 487	3 354	99.2%	95.4%	67.1%	64.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 421	(8 761)		660	660	5200	220	721	1070	022	21/1	1000	5407	3 3 3 4	77.270	75.47	07.170	04.570		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 42 1	(0701)		000	000										-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant																			40	
Energy Efficiency and Demand Side Management (Eskom) Grant																			10	
Sub-Total Vote	14 621	(8 761)		5 860	5 860	5 200	226	927	1 090	822	2 171	1 606	3 487	3 354	99.2%	95.4%	67.1%	64.5%	40	-
Water Affairs (Vote 38)		(0701)		0000	5 000	0 200	110	721	1070	ULL	2.00	1 000	5.467	0.001	77.210	70.17	07.170	01.070	10	
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)																			5 000	
Water Services Infrastructure Grant (Schedule 6B)															-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	•	•	-	-	-	-	-	5 000	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant															-					
Sub-Total Vote	-	-		-	-		-	-	-	-	-	•	-	•	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1	-			1				-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	- 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	18 367	(8 761)		9 606	9 606	8 946	2 576	2 083	1 605	2 729	2 446	4 043	6 627	8 855	52.4%	48.2%	5 74.1%	99.0%	5 040	
Cooperative Governance (Vote 3)			1						1 -											
Municipal Infrastructure Grant	31 578	(388)		31 190	31 190			2 434	5 813	1 592	3 129	9 979	12 823	14 005	(46.2%)		41.1%	44.9%	9 620	
Sub-Total Vote	31 578	(388)		31 190	31 190			2 434		1 592		9 979	12 823	14 005	(46.2%)				9 620	-
Sub-Total	31 578	(388) (9 149)		31 190	31 190	31 190	3 881	2 434 4 518	5 813 7 418	1 592	3 129	9 979 14 022	12 823	14 005	(46.2%)	526.8% 224.5%	41.1%	44.9%	9 620	-
Total	49 945	(9 149)	L	40 796	40 796	40 136	6 457	4 518	/ 418	4 321	5 575	14 022	19 450	22 860	(24.8%)	224.5%	48.5%	57.0%	14 660	
							1								N Observe 1	and the first C	N/ Ohan	and the first O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
services)	mani budget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
P thousands					1	1	1										1			
R thousands				l		+	+		+		l		l							
Summary by Provincial Departments	l	l		I		+	+		+		I		I				+			
Education	-	-	1	-	-	-		1	1				-	-		-		-		
	-	-	1	-	-	-		1	1				-	-	-	-		-		
Social Development	-	-	1	-	-	-		1	1				-	-	-	-		-		
Public Works, Roads and Transport	-	-	1	-	-		1	1	1	1			-	-		-		-		
Agriculture	-	-	1	-	-	-		1	1				-	-	-	-		-		
Sport, Arts and Culture	-	-	1	-	-			1	1				-	-	-	-	1 .	-		
Housing and Local Government	-	-	1	-	-		1	1	1	1			-	-		-		-		
Office of the Premier		· ·	1	· ·	-		1	1	1	1				-	-		1 .	-		
Other Departments	1	1	1	1		1	1	1	1	1	1		1		1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

Normal main	EASTERN CAPE: KOU-KAMMA (EC109)								•		-		-								
module Module<		Division of	Adjustment (Mid	Other	Total Available											% Changes fro	Actual	% Changes Explas % of	Fyp as % of	Approved Total Available	YTD expenditure
Horizon Horizon Normal Processing Processi																					
Sector Sector Parte <			Joury	rujustinentis	LOLOILI															LOLDILI	by manuapanae.
Norman								September 2020			2020										
Water and share a lead of a set of	R thousands							1													
balance balance <t< th=""><td>National Treasury (Vote 10)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><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<>	National Treasury (Vote 10)																				
Name of the standing of	Programme and Project Preperation Support Grant		-			-	-									-	-	-		-	
marted Appendix an analysis i.e. i.e. </th <td></td> <td>2 800</td> <td>-</td> <td></td> <td>2 800</td> <td>2 800</td> <td>2 800</td> <td>253</td> <td>263</td> <td>64</td> <td>352</td> <td>1 198</td> <td>751</td> <td>1 515</td> <td>1 366</td> <td>1771.9%</td> <td>113.1%</td> <td>54.1%</td> <td>48.8%</td> <td>-</td> <td></td>		2 800	-		2 800	2 800	2 800	253	263	64	352	1 198	751	1 515	1 366	1771.9%	113.1%	54.1%	48.8%	-	
bit determine			-		-	-	-							-		-	-	-		-	
Web of provide state of provide st			-		-	-	-							-		-	-	-	-	-	-
			-		-	-										-				-	
Lich Lich Line 1/10			-		-											-					
Constrained main Constrained main<	Sub-Total Vote	2 800	-		2 800	2 800	2 800	253	263	64	352	1 198	751	1 515	1 366	1771.9%	113.1%	54 1%	48.8%		
bits of protocols also of the second of the secon		2 000			2 000	2 000	2 000	200	200		001	1170	,01	1010	1000		10.170	54.175	10.070		
Northold Northold Northold Northold North N	Municipal Systems Improvement Grant (Schedule 5B)													-							
Main basis Main basis <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														-							
Name Name <th< th=""><td></td><td>953</td><td>-</td><td></td><td>953</td><td>953</td><td>953</td><td>531</td><td>174</td><td>98</td><td>137</td><td></td><td>267</td><td>629</td><td>578</td><td>(100.0%)</td><td>94.8%</td><td>66.0%</td><td>60.7%</td><td>652</td><td></td></th<>		953	-		953	953	953	531	174	98	137		267	629	578	(100.0%)	94.8%	66.0%	60.7%	652	
bits of control	Municipal Disaster Recovery Grant	-	-		-	-								-			-	-	-	-	-
Sharps Obj Des Des </th <td>Municipal Demarcation Transition 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> <td>-</td> <td></td>	Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-		-	-	-		-	
Internation Image	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Num benchmarker seriors of seriors I.I. S.	Sub-Total Vote	953	-		953	953	953	531	174	98	137	· · ·	267	629	578	(100.0%)	94.8%	66.0%	60.7%	652	
Note increase Note inc																					
MAX MAX <td>Public Transport Infrastructure and Systems 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> <td>-</td> <td></td>	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
bit is built with stand		-	-	1		-	-			1				· ·	-	-	-		-	-	
Spin Start Spin St		-	-	1		-	-			1				· ·	-	-	-		-	-	-
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bit hold refer 110 - 110 - 110 200 200 200 2		1 110		1	1 110	1 113	1 112	200	200	170	202	222	244	705	000	0.2 EW	(12.09/)	71 50/	77 20		
series and		1 112			1 112		1 112	289									(12.0%)	/1.5%			
highed interfactor sprame (series of sprame		1112			1112	1112	1112	207	201	1/3	303	333	200	/+5	030	72.376	(12.0%)	/1.3%	11.270		
might iterations barboard might iterations and over the provide of the	Integrated National Electrification Programme (Municinal) Grant	6.037	(3.000)		3 037	3 037	3.037					3 0 1 1		3 011				99.1%	-	775	
bis part of the set bands of the set band of t		1 413	(1 277)				-	1				5011		-	1		-	-			1
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Cong Max Park Dames Status (part Cong Max Part Status (part	Energy Efficiency and Demand Side Management (Municipal) Grant													-		-					
Bits Alts Optimized State	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-	-	-	-	-	
balays Birther Class of Change	Sub-Total Vote	7 450	(4 277)		3 173	3 173	3 037	-	-	-		3 011	-	3 011	-	-	-	99.1%	-	775	
Bagenis All minimum for the base is a base is	Water Affairs (Vote 38)																				
Biguine All mature durit (backed all muscles durit)	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-								-		-	-	-	-	-	
minine shores (particing and mains shores (particing shores) (parting shores) (parting shores) (particing shores) (parting	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	· ·	-	-	-		-	
Data Second relative location location locatio location location location location location locati	Regional Bulk Infrastructure Grant (Schedule 6B)	-	10 000		10 000	10 000								-	-	-	-	-	-	-	-
Integrine in instruction Card Card Card Card Card Card Card Card	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	· ·	-	-	-	-	-	
Marcy I basis los (a) 1 <th1< th=""> 1 1 1</th1<>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	· ·	-	-	-		-	
Backet Fragering Out 1 <th1< th=""> 1</th1<>		-	-		-	-	-							-		-	-	-	-	-	
Numer Sense Statisticar Car (Should 19) 1		-	-		-	-	-							-	· ·	-	-	-	-	-	
Wate Social Mail 6.00 - 0	Bucket Eradication Programme Grant		-		-	-	-							-		-	-	-	-	-	
Sch Tal Work 6 600 1000	Water Services Infrastructure Grant (Schedule 5B)	6.000	-			- 								-		-	-	-	-	419	-
Spin all All All All Net 191 Control Status All All All 191 Control Status All 191 <td></td> <td></td> <td>10.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>- -</td> <td>-</td> <td>410</td> <td></td>			10.000							-				-		-		- -	-	410	
201 A Main Motion Motion Upon Amprovember Motion Plane Management Management Motion Plane Management Management Motion Plane Management Mana		0 000	10 000		10 000	10 000								-						417	· · · · · · · · · · · · · · · · · · ·
2014 Allone Nations Natingeneral Nating Nations Nations Nations Nations Nations																					
Sub-link Marcine Image: Sub-link Marcine Marc	2014 African Nations Championship Host City Operating Grant																				
Human Selection (5) 040 37) Human Selection (5) 040 45 36) Gara Households Sinstruct Card (5) 040 46 46 46 46 46 46 46 46 46 46 46 46 46	Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	
Brand House/Bit Microbalds Microbal	Human Settlements (Vote 31)																				
Name House/Solution Stands Ministratics Care (Schedule 48) 1	Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-				1				-		-	-	-		-	
Mancipal Interpretents (Saged) Gard Mancipal Interpretents (Saged) Gard Match Markel Enterpretents (Saged) Gard Match Markel Enterpretents (Saged) Gard Match Markel Enterpretents (Saged) Gard Match Markel Enterpretents Sabe Jake Markel Markel Enterpretents Sabe Jake Markel Markel Enterpretents Sabe Jake Markel Marke	Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	1							-		-	-	-	-	
Match Information Junitary Marcen I	Municipal Human Settlements Capacity Grant	-	-		-	-	-	1							-	-	-	-	-	-	
Match Information Junitary Marcen I	Municipal Emergency Housing Grant	-	-		-	-	-	1							-	-	-	-	-	-	-
Sub-Total 11335 5.723 V 24.08 24.08 7.90 10.13 7.27 3.85 7.92 1.92	Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Cooperation (Note 3) (1)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Municipalities (Grant) 115.22 (3.30) 119.02 10.02 10.02 <th< th=""><td>Sub-Total</td><td>18 315</td><td>5 723</td><td> </td><td>24 038</td><td>24 038</td><td>7 902</td><td>1 073</td><td>727</td><td>335</td><td>792</td><td>4 542</td><td>1 284</td><td>5 950</td><td>2 802</td><td>1255.8%</td><td>62.1%</td><td>75.3%</td><td>35.5%</td><td>1 846</td><td></td></th<>	Sub-Total	18 315	5 723		24 038	24 038	7 902	1 073	727	335	792	4 542	1 284	5 950	2 802	1255.8%	62.1%	75.3%	35.5%	1 846	
Sub-Total Volc 1522 (3.40) 11962 11962 1062 721 1002 124 3701 4435 5935 6.521 247.2% 200.4% 44.6% 5798 3933 Total 33.600 11992 11992 11992 1092 120 201 201 11985 5935 6.521 247.2% 200.4% 44.6% 5798 3933 Total 33.600 11984 2125 102 206 83.33 6.219 11885 973 446.0% 57.9% 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3953 6.579 3650 5795 6.521 720 740 740 740 740 740 740 740 740 740 740 740 740	Cooperative Governance (Vote 3)	15 000	(9.010)	1	11.010	11 010	11.000	1	304	1 000	1.011	0.304		F 00F		947.001	000 101		F7 001	2050	
Sub-Total 11 962 11 962 11 962 11 962 10 92																					-
Image: space			(3 360)																		
Image: space	Total	15 322	(3 360)		36 000	36 000	10 962	2 125	1 449	1 092	2 056	3 /91	4 935	5 935 11 885	9 723	484.0%	290.4%	47.0%	37.9%	3 953	
Transfer Main Budget Adjustment Other Tablaviable Agroed Transfer from Actual		33 037	£ 303		50 000	30 300	17 004	2 123	1 440	1 42/	2 030	0.333	0219	1 11 203	7 123	404.076	202.3%	37.0%	10.770	5 / 11	
Transfer Main Budget Adjustment Other Tablaviable Agroed Transfer from Actual		-				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fx	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
services) Budget Adjustments 2020?1 Adjustments Provicial schedule expenditure provicial bepartment by 3 expenditure provicial bepartment by 3 expenditure provicial partment by 3 expenditure partment by 3 expenditure provicial partment by 3 expenditure provicial partment by 3 expenditure provicial partment by 3 expenditure provicial partment by 3 expenditure partment by 3 expenditure provicial partment by 3 expenditure partment by 3 expenditure provicial partment by 3 expenditure provicial partment by 3 expenditure by 3 provicial partment by 3 provic	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other				Actual		Actual			Actual	Actual	Actual						
R housands Municipalitie Department ys and						payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Rhousand Image: Root of the rest of th		1				schedule			municipalities by						municipalities		municipalities		municipalities		
Rhousands Rhousands <t< th=""><td></td><td>1</td><td> </td><td></td><td></td><td></td><td>Municipalities</td><td></td><td>30 September</td><td>December 2020</td><td></td><td>March 2021</td><td>31 March 2021</td><td>Department</td><td></td><td>Department</td><td> </td><td>Department</td><td> </td><td></td><td></td></t<>		1					Municipalities		30 September	December 2020		March 2021	31 March 2021	Department		Department		Department			
Summary productal Departments Image Image <t< th=""><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td>Soptember 2020</td><td>2020</td><td>Socialized 2020</td><td>2020</td><td>anarch 2021</td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td></t<>				1	1			Soptember 2020	2020	Socialized 2020	2020	anarch 2021									
Summary productal Departments Image Image <t< th=""><td>R thousands</td><td></td><td></td><td>1</td><td>1</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><td></td><td></td></t<>	R thousands			1	1				1	1											
Education -		1	l	1	1		1	1	1	1	1		1	1		İ	1	1			
Health - <td>Education</td> <td></td> <td></td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td>1</td> <td>1</td> <td>1</td> <td>l</td> <td>1</td> <td>l</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1</td>	Education			1	-		-	1	1	1	l	1	l	-		-	-	-			1
Public Works, Roads and Transport -		-	-		-	-	-	1	1		1		1		-	-	-	-	-		
Public Works, Roads and Transport -	Social Development		-	1	-		-		1	1					-	-	-	-			
Sport, Arts and Culture -	Public Works, Roads and Transport	-	-	1	-	-	-		1	1					-	-	-	-			
Housing and Local Government -		-	-	1	-	-	-		1	1					-	-	-	-			
Housing and Local Government -	Sport, Arts and Culture	-	-	1	-	-	-		1	1				-	-	-	-	-			
		-	-	1	-	-	-		1	1					-	-	-	-	-		
Other Departments		-	-		-	-	-	1	1		1		1		-	-	-	-	-		
	Other Departments	1	1				1	1		1	1	1	1	1	1	1	1	1			L

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q		I Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manicipanies
	01 2020				Schodulo	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	manicipantics	Department	manicipanties	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-				170			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	84		642	479	136	34	862	513	(78.8%)) (92.9%)	50.7%	30.2%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-								-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-											-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-								-		-	-	-	-	-	
Integrated Urban Development Grant																				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	84	-	642	479	136	34	862	513	(78.8%)) (92.9%)	50.7%	30.2%	-	
Cooperative Governance (Vote 3)															,	· · · ·				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-								-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341							-		-	-	-	-	860	-
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 341			1 341	1 341	1 341		-	-	-	-	-	-	-	-	-	-	-	860	-
Transport (Vote 37)	1	1							1				1		1		1			
Public Transport Infrastructure and Systems Grant	· ·			-	-	-			1					-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-	-				1				-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-	-	-			1				-		-	-	-	-	-	-
Sub-Total Vote				· · · ·		-	+		1					-	-	-	-	-		
Public Works (Vote 6)				-	-	-	· · · ·	-	1			-	-	· · ·	-	-	-	-	-	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 147			4 147	4 147	4 147	1 550		998	25	1 598	19	4 146	44	60.1%	(25.7%)	100.0%	1.1%		
Sub-Total Vote	4 147			4 147	4 147			-	998	25	1 598	19	4 146	44	60.1%		100.0%			
Energy (Vote 29)	1					1 10			//0	20			1140		50.170	(23.770)		1.110		
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)	1	6 492	6 492	6 492		3 295		650	2 595	3 096	2 595	7 041	-	376.6%	40.0%	108.5%	7 088	
Integrated National Electrification Programme (Allocation in-kind) Grant	116 273	(18 521)		97 752	97 752				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	128 765	(24 521)		104 244	104 244	6 492	-	3 295	-	650	2 595	3 096	2 595	7 041	-	376.6%	40.0%	108.5%	7 088	-
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)	-	-		-	-								-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-									-		-		-	-		
Bucket Eradication Programme Grant		-		-									-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)		-			-								-		-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 36)																				
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						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	-		-	-	-			1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		·	-	-				1			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	- 111 432	-		-	-			3 149	-	-	-	-	-	-	- 7 948	
Sub-Total Cooperative Governance (Vote 3)	135 953	(24 521)		111 432	111 432	13 680	1 634	3 295	1 640	1 154	4 329	3 149	7 603	7 598	164.0%	172.9%	55.6%	55.5%	/ 948	
Municipal Infrastructure Grant	59 595	(731)		58 864	58 864	58 864	13 872	9 871	11 162	7 803	11 316	7 560	36 350	25 234	1.4%	(3.1%)	61.8%	42.9%		
Sub-Total Vote	59 595	(731)		58 864	58 864			9 871	11 162	7 803			36 350		1.4%					· · ·
Sub-Total	59 595	(731)		58 864									36 350							
Total	195 548	(731) (25 252)		170 296	170 296	72 544	15 506	13 167	12 802	8 957	15 645	10 709	43 953	32 832	22.2%	19.6%	60.6%	45.3%	7 948	
									1											
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
	1	1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
1			1		1		September 2020	2020	December 2020	2020	March 2021					1				
1			1		1		1		1							1				
R thousands	L	L	L	L			<u> </u>		L	L				L		1				L
Summary by Provincial Departments							1									1		-		
Education	-	-		-	-	-			1				-	-	-	-	-	-		
Health	-			-					1					-				-		
Social Development	-			-					1					-				-		
Public Works, Roads and Transport	-	-	1	-	-	· ·	1	1		1			-	-	-	-	-	-		
Agriculture	-	-	1	-	-	· ·	1	1		1			-	-	-	-	-	-		1
Sport, Arts and Culture	-			-	- 1				1						-		-	-		
Housing and Local Government	-			-	- 1				1						-		-	-		
Office of the Premier Other Departments	-	-	1	-	-			1		1			-	-	-		-	-		
													1	1	1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

EASTERN CAPE: MNQUMA (EC122)										-	I	-								
[NULL (to date	First Qua		Second			Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
		year)	Adjustments	2020/21	payment	municipalities for		xpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants		unicipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
R thousands					1	-	September 2020	2020	December 2020	2020	March 2021		1							
National Treasury (Vote 10)	1		1	1	1	1	1		1		1		1		1					
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	545		551	390	52		1 148	390	(90.6%)	(100.0%)	67.5%	23.0%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	545		331	570	52		1 140	570	(90.070)	(100.070)	07.5%	23.070	-	
Integrated City Development Grant					-								-		-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-								-		-				-	
Neighbourhood Development Partnership (Schedule 5B)					-								-		-	-	-		-	
Integrated Urban Development Grant	-	-			-	-							-		-		-		-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	545		551	390	52		1 148	390	(90.6%)	(100.0%)	67.5%	23.0%	-	-
	1700	•		1700	1700	1700	343	•	331	390	52		1 140	390	(90.0%)	(100.0%)	07.576	23.076		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule SB)	1 200			1 200	1 200								-		-				-	-
	1 200	-		1 937		1 937		18		67		11	-	96	-	(02.29/)	-	4 9%	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	1 937	-			1 937	1 43/		18		0/			-	40	-	(83.2%)	-	4.9%	-	
				-	-								-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	•	-	-	-	· · · · ·	
Sub-Total Vote	3 137	-		3 137	3 137	1 937		18	-	67	-	11	-	96	-	(83.2%)	-	4.9%	-	
Transport (Vote 37)	1	1			1								1		1		1			
Public Transport Infrastructure and Systems Grant				-									1 .	-				· ·	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1		1		1 .	-	-	-	-	-	-	
Public Transport Network Grant		-	1	-	-	-			1		1		-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	-		-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	· ·	-		· ·		· ·			· ·		· ·	-	-	-	-	-	-	-	•	•
Public Works (Vote 6)	1	1			1								1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 695			1 695	1 695	1 695	730		560		405		1 695	-	(27.7%)		100.0%			
Sub-Total Vote	1 695	-		1 695	1 695	1 695	730	•	560	-	405	-	1 695	-	(27.7%)	-	100.0%	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 270			9 270	9 270		36		4 680	1 744		3 127	4 716	4 870	(100.0%)) 79.3%	50.9%	52.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 444	(19 566)		13 878	13 878									-	-	-	-	-	-	-
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	42 714	(19 566)		23 148	23 148	9 270	36	-	4 680	1 744	-	3 127	4 716	4 870	(100.0%)	79.3%	50.9%	52.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	÷ .			-	-							÷ .	· ·	÷ .	· ·	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-								-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-								-		-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 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)	1				1				1				1		1					
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						-	
Municipal Emergency Housing Grant	1		1			1			1				1			1	-			
Metro Informal Settlements Partnership Grant					1	1							1						-	
Sub-Total Vote	-					-	-		-	-	•	-		-	-		-	-	-	-
Sub-Total	49 246	(19 566		29 680	29 680	14 602	1 311	18	5 791	2 201	457	3 138	7 559	5 356	(92.1%)	42.6%	51.8%	36.7%	-	
Cooperative Governance (Vote 3)	47240	(17 500)		2,000	27000	.1002	1911	10	5771	2201	457	5 130	, 337	5 330	(2.170)	-12.070	51.070	55.176		-
Municipal Infrastructure Grant	62 194	14 237		76 431	76 431	76 431	8 799	576	29.693	11 873	14 145	35 743	52 637	48 193	(52.4%)	201.0%	68.9%	63.1%	-	
Sub-Total Vote	62 194	14 237		76 431	76 431			576		11 873	14 145	35 743			(52.4%)					
Sub-Total	62 194		1	76 431				576		11 873		35 743			(52.4%)					
Total	111 440	(5 329)		106 111	106 111	91 033	10 110	594	35 484	14 074	14 602	38 881	60 196		(58.8%)	176.3%	66.1%			-
		(1.527)						./1							(==::570)					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fx	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial		xpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to		unicipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1			1	Municipalities		0 September	Department by 31	31 December	Department by 31	31 March 2021	Department	1	Department		Department			
	1	1			1	1	September 2020	2020	December 2020	2020	March 2021		1	1	1		1			
	1	1	1		1	1			1			1	1	1	1	1	1			1
R thousands	1			1		1	+		1		1					1				
Summary by Provincial Departments	+			l		+	↓		+		l					l				
Education				-	-	-								-	-	-	-			
Health				-	-	-								-	-	-	-			
Social Development	-	-		-	-	-								-			-			
Public Works, Roads and Transport	-	-		-	-	-								-			-			
Agriculture	-	-	1	-	-	-			1		1	1		-	-	-	-			1
Sport, Arts and Culture	-	-	1	-	-	-			1		1	1		-	-	-	-			1
Housing and Local Government	-	-	1	-					1		1	1		-	-	-	-			1
Office of the Premier	-	-		-	-	-								-		-	-			
Other Departments	1	1			1	1							1	1	1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)								• •												
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	navment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by manicipanties
	01 2020				Schodule	direct grants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020		December 2020	2020	March 2021									
R thousands									1											
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-											-		-		-		-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	62	326	1 252	630	563	204	1 877	1 160	(55.0%)	(67.6%)	78.2%	48.3%	-	
Infrastructure Skills Development Grant	-	-		-	-								-		-		-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-		-		-							-		-		-	-	-	
Integrated Urban Development Grant		-		-									-		-		-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	62	326	1 252	630	563	204	1 877	1 160	(55.0%)	(67.6%)	78.2%	48.3%		
Cooperative Governance (Vote 3)															()	(211214)				
Municipal Systems Improvement Grant (Schedule 5B)		-																-		
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	417	-		417	417	417							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-		-	-	-	
Sub-Total Vote	417	-		417	417	417		-	-	-		-	-	-	-	-	-	-	-	-
Transport (Vote 37)		1				1	1		1											
Public Transport Infrastructure and Systems Grant		-	1		-	-							-	-		-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
	-	-		-	-	-	1		1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote					-									-				-	-	
Sub-Total Vote Public Works (Vote 6)	· · · ·					-	-		-	-		-		-		-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 024		1	1 024	1 024	1 024		97		126	623	132	623	355		5.0%	60.8%	34.7%		
Sub-Total Vote	1 024	-		1 024	1 024			97	-	120		132		355		5.0%				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant																			2 028	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 5 7 3	(1 903)		7 670	7 670	-							-	-	-	-	-	-	-	-
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	9 573	(1 903)		7 670	7 670	-	-	-	-	-	-	-	-		-	-	-	-	2 028	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-								-		-	-	-	-	-	
Regional Buik 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 5B)		-		-	-	-							-		-	-	-	-	-	
Bucket Eradication Programme Grant																			-	
Water Services Infrastructure Grant (Schedule 5B)																			-	
Water Services Infrastructure Grant (Schedule 6B)																		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1		1	1																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
	-	-	1	-	-	-							-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .		1		-								· ·		· ·		· ·	-	-	
Sub-Total Vote	-	-		-	-	· · · ·			-	-		-		-				-	-	-
Sub-Total	13 414	(1 903)		11 511	11 5 11	3 841	62	423	1 252	756	1 186	337	2 500	1 516	(5.3%)	(55.5%)	65.1%	39.5%	2 028	
Cooperative Governance (Vote 3)	10.114	(1.703)	1			5.041	02	42.	. 2.32	730		531	2 300		(0.070)	(00.070)	00.170	57.576	2 020	
Municipal Infrastructure Grant	11 208	(138)		11 070	11 070	11 070	1 490	217	4 490	4 113	2 758	1 152	8 738	5 483	(38.6%)	(72.0%)	78.9%	49.5%	4 029	
Sub-Total Vote	11 208	(138)		11 070	11 070					4 113	2 758				(38.6%)				4 029	-
Sub-Total	11 208	(138)		11 070	11 070	11 070	1 490	217	4 490	4 113	2 758	1 152	8 738	5 483	(38.6%)	(72.0%)	78.9%	49.5%	4 029	
Total	24 622	(2 041)		22 581	22 581	14 911	1 552	640	5 742	4 869	3 944	1 489	11 238	6 998	(31.3%)	(69.4%)	75.4%	46.9%	6 057	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Services/	1	Budget	Adjustments	2020/21	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1		1	1	senedare	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
1		1					September 2020	2020	December 2020	2020	March 2021	1								
		1				1	1		1	1		1								
R thousands	1							1												
Summary by Provincial Departments	+					+	+	+	+		l									
Education	-	-	1		-	-		1					-	-	-	-	-	-		
		-	1		-	-		1					-	-	-	-	-	-		
Social Development Public Works. Roads and Transport	-	-		-	-	-	1		1	1		1	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-		1		1	1		1	· ·	-	-	-	-			
Agriculture Sport, Arts and Culture		-	1		-			1						-	-		-	-		
Housing and Local Government		-	1		-			1					-	-	-		-	-		
Office of the Premier			1					1												
Other Departments			1					1												
outer opparation	1					1		1			1		1			1				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

EASTERN CAPE: AMAHLATHI (EC124)								-		-		-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipantie.
	0. 2020				Suncadio	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020		December 2020	2020	March 2021	5 T March 2021	Department		Department		Department			
R thousands	1			1			picinizer 2020	2020		LULU	.mar Gir Loc I		1							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	872		1 041	34	59	106	1 972	141	(94.3%)	209.2%	89.6%	6.4%	-	
Infrastructure Skills Development Grant	-	-		-	-								-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-			
Integrated Urban Development Grant	-	-		-	-								-		-		-			
Sub-Total Vote	2 200	-		2 200	2 200	2 200	872	-	1 041	34	59	106	1 972	141	(94.3%)	209.2%	89.6%	6.4%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-		596	596	596				11		10	-	20	-	(9.5%)	-	3.4%	278	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Sub-Total Vote	596	-		596	596	596	-	-	-	11	-	10	-	20	-	(9.5%)	-	3.4%	278	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		· ·	-	-	1				1		-	-	-	-	-		-	
Public Transport Network Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	1						-	· ·	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)	1			1			1				1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	712				288	151	1 000	151	-		100.0%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	712	-	· ·	-	288	151	1 000	151	-	-	100.0%	15.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 564	(9 235)		1 329	1 329								-	-	-	-	-	-		
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	10 564	(9 235)		1 329	1 329	-	-	-	-	-	-		-	-	-	-	-	-	-	-
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	1	1	1		1		1		1		1					
	-	-		-	-	-	1				1		-	-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-	-	1				1		-	-	-		-		-	
				1 .		1	1				1				-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-	1				1		-	-	-		-		-	-
Sub-Total Vote	-	-		-	-	-	-		-			-	-	-	-		-	-		-
Sub-Total	14 360	(9 235)	1	5 125	5 125	3 796	1 584		1 041	45	347	267	2 972	312	(66.7%)	494.1%	78.3%	8.2%	278	
Cooperative Governance (Vote 3)	14 300	(7 235)	1	5 125	3 125	3 /90	1 384	-	1041	40	347	267	2912	312	(00.7%)	474.1%	/8.376	8.2%	2/8	
Municipal Infrastructure Grant	27 972	(343)		27 629	27 629	27 629	171	2 563	5 669	5 921	2 908	4 388	8 748	12 871	(48.7%)	(25.9%)	31.7%	46.6%	20 070	
Sub-Total Vote	27 972	(343)		27 629	27 629				5 669	5 921	2 908		8 748		(48.7%)				20 070	
Sub-Total	27 972	(343)		27 629						5 921	2 908								20 070	
Total	42 332	(343) (9 578)		32 754	32 754	31 425	1 755	2 563	6 710	5 966	3 255	4 654	11 720	13 183	(51.5%)	(22.0%)	37.3%	42.0%	20 348	1
															,					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	1	Department	1	Department	1		1
	1			1		1	September 2020	2020	December 2020	2020	March 2021		1	1		1		1		1
R thousands	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1		1
				1		1	1	1												+
Summary by Provincial Departments						+	+	+												+
Education Health	-	-		-	-	1 1	1	1			1		-	-	-	-	-	-		1
Health Social Development		-		1 .	-	1 .	1	1			1					-				1
Social Development Public Works, Roads and Transport	-	-	1	· ·	-	1 1	1	1	1	1	1	1		-	-			-		1
Apriculture		-		1 .	-	· ·	1	1			1									1
Agriculture Sport, Arts and Culture	-	-		-	-		1	1			1		-	-	-		-	-		1
Sport, Arts and Culture Housing and Local Government		-		1 .	-	· ·	1	1			1									1
Housing and Local Government Office of the Premier	-	-		-	-		1	1			1		-	-	-		-	-		1
			1				1	1	1	1	1	1						-		1
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGOUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)					V-	to data	Plants	Quarter	0	Quarter	The 1	Quester	VTD F	nonditur-	% Charmer	am 2nd t- 0 2	e/ Channel	for the 2-d C	A	d Ball Corre
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1		1	1		-	Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
D thousands	1		1	1			September 2020	2020	December 2020	2020	March 2021		1		1					
R thousands National Treasury (Vote 10)																				-
National Treasury (Vote 10) Programme and Project Preperation Support Grant							1													
Local Government Financial Management Grant	3 000		1	3 000	3 000	3 000	318	818	1 368	718	273	254	1 959	1 790	(80.0%)) (64.7%)	65.3%	59.7%		
Infrastructure Skills Development Grant		-											-		-	-	-		-	
Integrated City Development Grant	-	-		-	-								-		-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-	-	-	-	-		-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	-		- 3 000	3 000	3 000	318	818	1 368	718	273	254	- 1 959	. 1 790	- (80.0%)	(64.7%)		-	-	-
Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	318	818	1 308	/18	2/3	204	1 424	1 /90	(80.0%)) (04.7%)	00.376	59.7%	-	-
Municipal Systems Improvement Grant (Schedule 5B)																			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-			-	
Municipal Disaster Grant	328	-		328	328	328		23					-	23	-	-	-	6.9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-								-		-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	· · · ·							-	·	-		-		-	
Sub-Total Vote Transport (Vote 37)	328	-		328	328	328	-	23		-		-	-	23		-		6.9%	-	-
Public Transport Infrastructure and Systems Grant	1		1	1			1						1		1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant						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)	3 544	-		3 544	3 544	3 544	674	675	289	970	1 360	976	2 323		370.6%				-	
Sub-Total Vote	3 544	-		3 544	3 544	3 544	674	675	289	970	1 360	976	2 323	2 620	370.6%	0.6%	65.5%	73.9%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 303	(5 298)		5 005	5 005	5 005		1 010						1 010				20.2%	1 959	
Integrated National Electrification Programme (Municipal) Grant	7 965	(6 181)	1	1 784	1 784		1	1010								-		20.2%	- 434	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	-	-	1						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	1							-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			L				-	-	-	-	-		-	
Sub-Total Vote	18 268	(11 479)		6 789	6 789	5 005	-	1 010	-	-	-	-	-	1 010	-	-	-	20.2%	1 959	-
Water Affairs (Vote 38) Residence in Water and Societation at Clinics and Schools Crant	1		1	1			1						1		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						1			-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1	1							-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	1						-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1	1	-	-	-	1						-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1						-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	1	-	-		1						-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-								-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	· · · ·	-		-	-	· ·	-	· · · ·	· · · · ·	-	· · · · · ·	-	-	· ·	-	-	-	· · ·	-	-
2013 Africa Cup of Nations Host City Operating Grant	- 1		1	.			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						-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						1	1									-				1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 140	(11 479)		13 661	13 661	11 877	992	2 525	1 657	1 688	1 633	1 230	4 282	5 443	(1.4%)) (27.2%)	36.1%	45.8%	1 959	-
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	22 378	(275)		22 103	22 103	22 103	274	2 846	11 415	9 822	2 187	609	13 876	13 276	(80.8%)				4 207	
Sub-Total Vote	22 378	(275)		22 103	22 103	22 103			11 415	9 822	2 187		13 876		(80.8%)				4 207	
Sub-Total Total	22 378 47 518	(275) (11 754)		22 103 35 764	22 103 35 764	22 103 33 980	274 1 266	2 846	11 415 13 072	9 822 11 510	2 187 3 820	609 1 839	13 876 18 158	13 276 18 719	(80.8%) (70.8%)) (93.8%)) (84.0%)	62.8% 53.4%	60.1%	4 207 6 166	-
	47 310	(11/34)	1	35784	33764	1 33 960	1 1200	33/1	13 072	11310	3 820	1 837	10 138	10 / 19	(10.8%)	, (04.076)	33.4%	- 33.176	3 100	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	l	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D the second s	1		1	1		1	1	1		1			1	1	1	1				
R thousands						1	1		l		l	l		1		1	l	l		+
Summary by Provincial Departments Education						1	1	+						1		+				+
Health			1			1 1	1	1		1										
Social Development		-			-		1	1		1		1			-				1	1
Public Works, Roads and Transport	-		1	-	-	-	1	1		1			-		-	-	-	-		
Agriculture	-	-		-	-	-	1	1		1		1	-	-	-	-	-	-	1	1
Sport, Arts and Culture		- 1	1	-	-	-	1	1		1			-		-		-	-		
Housing and Local Government	-	-		-	-	-	1	1		1		1	-	-	-	-	-	-	1	1
Office of the Premier Other Departments	-	-		-	-		1	1		1			-		-		-	-	1	1
	1	1	1			1	1	1	1	1	1	1	1	1	1	1	1	1		1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)								-		-										
	Division of	A discolarization and (A find	Others	Total Aveillable		o date		Quarter	Second			Quarter	YTD Exp		% Changes fro	om 2nd to 3rd Q	% Changes 1		Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other Adjustments	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
		year)	Adjustments	2020/21	payment														2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	436		1 098	928	89	83	1 623	1 010	(91.9%)	(91.1%)	64.9%	40.4%	-	
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	430		1 090	920	07	63	1 023	1010	(91.970)	(91.170)	04.970	40.4 %		
	-			-	-									-	-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					-										-			-		
					-										-			-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-									-	-		-			
Integrated Urban Development Grant Sub-Total Vote	-	-		-	-	-	436		1.000	020	89	83	-	-	-	-	- 64.9%	40.4%	•	•
	2 500			2 500	2 500	2 500	430		1 098	928	89	83	1 623	1 010	(91.9%)	(91.1%)	04.9%	40.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-									-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-	-	-	-	-	-
Municipal Disaster Grant	745			745	745	745				844		132		976	-	(84.3%)	-	131.1%		
Municipal Disaster Recovery Grant		-			-	-									÷ .	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									÷ .	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-		-	-		
Sub-Total Vote	745	-		745	745	745	-	-	-	844	-	132	-	976	-	(84.3%)	-	131.1%	-	-
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		-		-	-	· ·	1		1				-		-	-	-	-		
Sub-Total Vote				-	-		-		-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)							1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	3 309			3 309	3 309	3 309	827		524	1 334	1 958	114	3 309	1 448	273.7%	(91.5%)	100.0%	43.8%		
Sub-Total Vote	3 309	-		3 309	3 309	3 309			524	1 334	1 958	114		1 448	273.7%	(91.5%)			-	
Energy (Vote 29)																(
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	16 554	1 721		4 980				6 701		(100.0%)		40.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	23 032	(10 758)		12 274	12 274	-			4 700						(100.070)					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 002	(10 / 50)		12 27 1	12 27 1															
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Wahicipal) Grant				-	-										-		-	-		
Sub-Total Vote	47 586	(18 758)		28 828	28 828	16 554	1 721		4 980				6 701		(100.0%)		40.5%		· · · ·	
Water Affairs (Vote 38)	47 300	(10/30)		20 020	20 020	10 334	1721	-	4 700				0 /01		(100.0%)	-	40.3%			
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			-	-	-	-			
Municipal Human Settlements Capacity Grant							1		1		1			-	-	-	-			
Municipal Emergency Housing Grant				-			1		1				-		- 1					
Metro Informal Settlements Partnership Grant							1		1		1			-	-	-				
Sub-Total Vote	-	-		-	-		-	•	-	•	-	-	-	•	-	•	-		•	•
Sub-Total	54 140	(18 758)		35 382	35 382	23 108	2 984	-	6 602	3 106	2 047	329	11 633	3 435	(69.0%)	(89.4%)	50.3%	14.9%	-	-
Cooperative Governance (Vote 3)		(25 100	2 /01		5 002	2 100	2017	527		2 400	(27.070)	(27.470)	23.570	.1.7 %		
Municipal Infrastructure Grant	38 986	(7.440)		31 546	31 546	31 546	3 675		2 757	2 565	8 002	3 509	14 434	6.075	190.2%	36.8%	45.8%	19.3%		
Sub-Total Vote	38 986	(7 440)		31 546	31 546	31 546			2 757	2 565	8 002	3 509		6 075	190.2%					
Sub-Total	38 986	(7 440)		31 546					2 757	2 565				6 075					-	
Total	93 126	(26 198)		66 928	66 928	54 654	6 659	-	9 359	5 671	10 049	3 838	26 067	9 510	7.4%	(32.3%)	47.7%	17.3%		-
	10.20	(20 170)			00 /20	51 334	0.007		, 337	50/1	10.047	5 0 0 0	1 20 307	, 510		(02.370)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fvr	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
					1	1	1	1	1	1	1	1	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											
Sport, Arts and Culture							1		1						1	.				
Housing and Local Government							1		1						1					
Office of the Premier							1		1						1	1]			
Other Departments							1		1				· ·				'			
						1									1					

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)									-	-		-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Jeary	rajustinents	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manopames
							Department by 30		Department by 31	31 December		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant															-		-			
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		61	493	178	1 471	244	1 964	483	198.4%	36.8%	65.5%	16.1%	-	-
Infrastructure Skills Development Grant				-	-								-	-	-	-	-			-
Integrated City Development Grant	-	-		-	-								-		-		-			-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-	-							-	-	-				-	-
Neighbournood Development Partnersnip (Schedule 6B) Integrated Urban Development Grant	-	-		-	-								-	-	-	-	-			-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1	61	493	178	1 471	244	1 964	483	198.4%	36.8%	65.5%	16.1%	-	-
Cooperative Governance (Vote 3)	5 000			5 000	3 000	3 000	-	01	475	170	1471	244	1 704	405	170.476	30.070	03.376	10.170	-	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)															_					
Municipal Disaster Grant	447			447	447	447	447						447		-		100.0%			
Municipal Disaster Recovery Grant						-											100.070			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)															_					
Sub-Total Vote	447	-		447	447	447	447		-			-	447		-		100.0%	-	-	
Transport (Vote 37)																	100.076			
Public Transport Infrastructure and Systems Grant	-	-	1		- 1		1		1						_		-			
Public Transport Network Operations Grant			1				1		1						-					
Public Transport Network Grant	-	-		-	-		1		1						-		-		-	
Rural Road Assets Management Systems Grant			1				1		1						-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)							1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	1 324	1 324	395	355	570	709	359	778	1 324	1 842	(37.0%)	9.8%	100.0%	139.1%	-	
Sub-Total Vote	1 324	-		1 324	1 324			355		709	359	778	1 324	1 842	(37.0%)	9.8%	100.0%		-	-
Energy (Vote 29)															,,					
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	328	7 860	2 847	7 860			3 175	15 721	(100.0%)	(100.0%)	70.6%	349.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	329	(156)		173	173	-			1						-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		1		1				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- 1		1		1						-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		1		1				-	-	-	-	-		-	
Sub-Total Vote	4 829	(156)		4 673	4 673	4 500	328	7 860	2 847	7 860	-	-	3 175	15 721	(100.0%)	(100.0%)	70.6%	349.4%	-	-
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 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				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-	1		1					-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-		-	1		1					-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			·	-	-				1			·	-		-	•		-	-
Sub-Total Vote	9 600	-		9 444	9 444	-	1 170	-	3 910	8 748	-	- 1 022	6 910	- 18 046	-	-	74.5%	- 194.6%	-	-
Sub-Total	9 600	(156)		9 444	9 444	9 271	1 170	8 276	3 910	8 748	1 830	1 022	6 910	18 046	(53.2%)	(88.3%)	/4.5%	194.6%		
Cooperative Governance (Vote 3)	1/	9 000		10.007	10.003	10.003	9	1/	7 507	10.074		1 700	1/	21	(03.000)	100 000	0- 00-	100.000		
Municipal Infrastructure Grant Sub-Total Vote	16 024 16 024	3 803 3 803		19 827 19 827	19 827 19 827	19 827		16 074 16 074	7 587	18 276 18 276	5 521 5 521	1 795	16 244 16 244	36 145 36 145	(27.2%)	(90.2%)	81.9%		-	
															(27.2%)	(90.2%)				
Sub-Total Total	16 024 25 624	3 803 3 647		19 827 29 271	19 827 29 271	19 827 29 098	3 136 3 4 306	16 074 24 350	7 587	18 276 27 023	5 521 7 351	1 795 2 817	16 244 23 154	36 145 54 191	(27.2%) (36.1%)	(90.2%) (89.6%)	81.9%	182.3% 186.2%		-
	23 024	3 047	L	27 2/1	242/1	24 048	1 1300	24 300	11 497	21 023	/ 351	2817	23 104	04 I9I	(30.1%)	(07.0%)	/9.0%	100.276		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	anditure	% Changes from	a 2nd to 3rd O	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						1	1		1									1		
R thousands																				
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		
Agriculture	-	-		-	-	-	1		1				-	-			-	-		
Sport, Arts and Culture	-	-		-	- 1	-	1	1	1	1		1	-	-			-	-		
Housing and Local Government	-	-		-	- 1	-	1	1	1	1		1	-	-			-	-		
Office of the Premier	-	-		-		-	1		1				-				-	- 1		
Other Departments	1	1	1			1	1		1								1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)										-										
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Qu Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	Approved	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants		nunicipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Suncadio	direct grants		30 September	Department by 31	31 December		31 March 2021	Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant				-	-								-	-	-	-	-			
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1 518	1 138	179	439	316	1 577	2 013	(61.4%)	76.7%	78.9%	100.7%	-	
Infrastructure Skills Development Grant				-	-								-	-	-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-								-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-		-			-
Integrated Urban Development Grant	-	-			-										-		-			
Sub-Total Vote	2 000	-		2 000	2 000	2 000		1 518	1 1 38	179	439	316	1 577	2 013	(61.4%)	76.7%	78.9%	100.7%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		1010	1130		107	510	10/1	2010	(01.170)	10.114	10.770	100.770		
Municipal Systems Improvement Grant (Schedule 5B)															-					
Municipal Systems Improvement Grant (Schedule 6B)															-		-			
Municipal Disaster Grant	447	-		447	447	447							-	-	-	-	-	-	54	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote	447	-		447	447	447	-		-	-		-	-	-	-	-	-		54	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-			1				-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-	1						-	-	-	-	-	-	-	-
	-	-		-	-	-		•	-	-		•	-	-	-	-	-	•	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 271		1	2 271	2 271	2 271	501	1 214	491	995	1 0 3 6	773	2 028	2 983	111.0%	(22.3%)	89.3%	131.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 271			2 271	2 2/1 2 271			1 214		995	1 0 36	773	2 028	2 983 2 983	111.0%	(22.3%)				
Energy (Vote 29)	22/1			22/1	22/1	22/1	301	1 2 14	471	995	1030	113	2 020	2 703	111.0%	(22.370)	07.376	131.370	-	-
Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)		4 817	4 817	4 817	328		1 985	565	487		2 800	565	(75.5%)	(100.0%)	58.1%	11.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 833	(4 783)		11 050	11 050											(,	-			
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	23 150	(7 283)		15 867	15 867	4 817	328	-	1 985	565	487		2 800	565	(75.5%)	(100.0%)	58.1%	11.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-								-	-	-	-	-		-	
Bucket Eradication Programme Grant				-	-								-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)					-									-	-		-			-
Water Services Infrastructure Grant (Schedule 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				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1				-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	-				1			-	-	-	-	-	-	-	-
	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	27 868	(7 283)		20 585	20 585	9 535	829	2 732	3 614	1 739	1 962	1 090	6 405	5 561	(45.7%)	(37.3%)	67.2%	58.3%	54	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	52 746	9 353		62 099	62 099	62.099	5 524	3 372	28 703	27 791	1 392	10 224	35.619	41 387	(95.2%)	(63.2%)	57.4%	66.6%	8 334	
Sub-Total Vote	52 746	9 353		62 099	62 099			3 372		27 791	1 392	10 224		41 387	(95.2%)	(63.2%)				
Sub-Total	52 746			62 099	62 099			3 372		27 791		10 224								-
Total	80 614			82 684				6 105				10 224	42 024	46 948		(61.7%)		65.5%		-
	1							2 100	1	2						(= / //)			2 230	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	Provincial m	expenditure by nunicipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
			1			1	September 2020	2020	December 2020	2020	march 2021		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			-	-		-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-			1					-	-		-			
Housing and Local Government	-	-	1	-	-	-			1				-	-	-			-		
Office of the Premier	-	-	1	-	-				1				-	-	-			-		
Other Departments	1	1	1	1	1	1	1		1	1	1		1		I		1	1	1	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

EASTERN CAPE: EMALAHLENI (EC) (EC136)								-	-	-										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Jean	rajustinents	2020121	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipanies
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 791	1 430	392	457	320	136	2 503	2 022	(18.4%)	(70.3%)	83.4%	67.4%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3000	1 / 91	1 430	372	407	320	130	2 505	2 022	(10.470)	(70.3%)	03.470	07.470		
Integrated City Development Grant		-			-									-			-		-	-
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)		-			-								-		-					
Integrated Urban Development Grant		-																		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 791	1 430	392	457	320	136	2 503	2 022	(18.4%)	(70.3%)	83.4%	67.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-											-		-					-
Municipal Disaster Grant	596	-		596	596	596							-		-					-
Municipal Disaster Recovery Grant		-			-	-							-		-	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	•	-	·	·		-	
Sub-Total Vote Transport (Vote 37)	596	-		596	596	596				-		-	-		-	-		-	-	-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant		1							1				1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-	-	1		1				1		-		· · ·		-	
Public Transport Network Operations Grant Public Transport Network Grant	· ·			· ·		1	1		1				1		-	-	- ·		-	
Rural Road Assets Management Systems Grant	1								1				1	-	-	-	· ·			
Sub-Total Vote		-			-	-								-		-			-	-
Public Works (Vote 6)		-		-	-	· ·	-	· · ·	1 .	-		· ·	-	-	-				-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 091			2 091	2 091	2 091	172	5	64	116	874	263	1 110	383	1265.6%	127.8%	53.1%	18.3%	_	
Sub-Total Vote	2 091	-	1	2 091	2 091			5	64	116		263	1 110		1265.6%				-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	7 224						3 116	-	3 116	-		-	43.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 780	(6 633)		2 147	2 147								-		-			-		
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	19 004	(9 633)		9 371	9 371	7 224	-		-	-		3 116	-	3 116	-			43.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-										-					
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-		-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-								-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-								-		-	-				
Municipal Water Infrastructure Grant (Schedule SB)		-			-												-		-	
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				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		·	-	-				1			-	-	-	-	-		-	-
Sub-Total Vote Sub-Total	- 24 691	- (9 633)	1	- 15 058	- 15 058	12 911	1 963	1 434	456	- 572	1 194	3 515	3 613	5 522	- 161.8%	514.2%	28.0%	42.8%	-	-
Sub-Total Cooperative Governance (Vote 3)	24 691	(9 633)	1	15 058	15 058	12 911	1 963	1 434	456	572	1 194	3 515	3 613	5 522	161.8%	514.2%	28.0%	42.8%	-	
Municipal Infrastructure Grant	33 319	8 091		41 410	41 410	41 410	10 879	10 364	8 868	6 927	7 173	5 670	26 920	22 961	(19.1%)	(18.2%)	65.0%	55.4%		
Sub-Total Vote	33 319	8 091		41 410	41 410					6 927		5 670		22 961	(19.1%)				-	
Sub-Total	33 319			41 410						6 927		5 670		22 961			65.0%			-
Total	58 010	8 091 (1 542)	1	56 468	56 468	54 321	12 842	10 384	9 324	7 499	8 367	9 185	30 533	28 483	(19.1%)	(18.2%) 22.5%	56.2%	52.4%	-	
		, , , , , , ,													,			·		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial Department by 20	municipalities by 30 September	Provincial Department by 21	municipalities by 31 December	Provincial Department by 21	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	3 march 2021	Department		Department		Department	1		
		1				1	2020		_ 5000000 2020				1					1		
R thousands					1		1	1	1	1		1	1							
Summary by Provincial Departments	1	1		1		1	1	1	1	l	1	l	1				1	1		
Education					-	-							-		-	-	-	-		
Health	-	-		-	-	-		1	1				-	-	-	-	-	-		
Social Development	-	-		-	-	-		1	1				-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-		1	1	1	1		1		-	-		-	-		
Agriculture	-	-		-	-			1	1				-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-		1	1				-	-	-	-	-	- 1		
Housing and Local Government	-	-		-	-	-		1	1				-	-	-	-	-	- 1		
Office of the Premier	-	-		-	-	· ·		1	1				-	-	-	-	-	-		
Other Departments	1		1	1	1	1	1	1	1	1	1	1	1				1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENGCOBO (EC137)

EASTERN CAPE: ENGCOBO (EC137)																				
[Dhalalan of	Advertee and Add	Other	Total Aveillable		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	direct grants	Department by 30		Department by 31		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020		December 2020	2020	March 2021	31 Widi Cil 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Widi CIT 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	-	-		-	-								-		-		-		-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 029	842	150	353	324	502	1 503	1 697	116.0%	42.1%	88.4%	99.8%		-
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	1 700	-		1 700	1 700	1 700	1 029	842	150	353	324	502	1 503	1 697	116.0%	42.1%	88.4%	99.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-	-	-		-			-
Municipal Disaster Grant	894	-		894	894	894		42		3		61	-	106	-	1761.7%	-	11.9%	232	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	· · · · ·	-			-	· · · ·							-		-		-			
Sub-Total Vote	894	-		894	894	894	•	42	-	3	•	61	-	106	-	1761.7%	-	11.9%	232	
Transport (Vote 37)				1	1				1											
Public Transport Infrastructure and Systems Grant	-	-			-	-			1					-	-	-	-	-	-	
Public Transport Network Operations Grant	-		1	-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	- 1	-	1		1		1		-	-	- 1	-	- 1	-	-	-
Rural Road Assets Management Systems Grant				-	-				1				-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-			· ·		-		-	· ·	-	-	-	-	-	-	-
Public Works (Vote 6)				2.442				3**	1		0.000		0.000	4 305		10.000		FA 101		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 443 3 443			3 443	3 443 3 443			718		464	2 208 2 208	552 552	2 208	1 735	-	18.9%	64.1% 64.1%		•	· · ·
Sub-Total Vote Energy (Vote 29)	3 443			3 443	3 443	5 443		/18		464	2 208	552	2 208	1 /35		18.9%	04.1%	50.4%		· · · ·
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	23 056		1 106	2 625	5 413	8 994	6 556	11 619	13 075	242.6%	21.1%	50.4%	56.7%	2 810	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 344	(16 000) (2 671)	1	8 673	23 056 8 673			1 100	2 020	0413	0 994	0 000	11014	15 0/5	242.070	21.176	30.4%	JD./%	2810	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11.344	(2.0/1)	1	0.073	00/3				1				-						-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 1			1	-				1					1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant			1	1		1	1		1		1		-	-	-		-		-	
Sub-Total Vote	50 400	(18 671)		31 729	31 729	23 056	-	1 106	2 625	5 413	8 994	6 556	11 619	13 075	242.6%	21.1%	50.4%	56.7%	2 810	
Water Affairs (Vote 38)	50 100	(10 07 1)		51727	51727	25 000		1100	2 025	0410	0774	0 000		10 0/0	242.070	21.170	55.175	00.110	2010	
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		1		1		-	-	- 1	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1	1	- 1	- 1	-			1					-	- 1	-	- 1			
Municipal Human Settlements Capacity Grant	-	- 1	1		- 1	-	1		1		1		-	-	- 1	-	- 1	-		
Municipal Emergency Housing Grant	-	-			-	-			1				-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-								-		-		-			
Sub-Total Vote	-	-		-	-		-		-	-	-		-		-		-	-	-	
Sub-Total	56 437	(18 671)		37 766	37 766	29 093	1 029	2 708	2 775	6 2 3 4	11 526	7 670	15 330	16 612	315.4%	23.0%	52.7%	57.1%	3 042	
Cooperative Governance (Vote 3)		1	1	1					1				1							
Municipal Infrastructure Grant	38 284	14 530		52 814	52 814		14 043	52 415	17 533	14 160	6 509	(53 958)	38 085	12 616	(62.9%)		72.1%		11 341	· ·
Sub-Total Vote	38 284	14 530		52 814	52 814		14 043		17 533		6 509		38 085		(62.9%)				11 341	-
Sub-Total	38 284 94 721	14 530 (4 141)		52 814 90 580	52 814 90 580	52 814 81 907	14 043 15 072	52 415 55 123	17 533 20 308	14 160 20 393	6 509 18 035	(53 958) (46 288)	38 085 53 415	12 616 29 228	(62.9%) (11.2%)	(481.1%) (327.0%)	72.1% 65.2%	23.9% 35.7%	11 341 14 383	
Total	94 /21	(4 141)	L	90 580	90 580	81 907	15 072	55 123	20 308	20 393	18 035	(46 288)	53 415	29 228	(11.2%)	(327.0%)	65.2%	35.7%	14 383	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD C.	penditure	% Changes for	m 2nd to 3rd Q	% Chang	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of		1
services)	-main buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	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	Department by 31	31 March 2021	Department		Department	1	Department	1		
		1	1	1		1	September 2020	2020	December 2020	2020	March 2021	1	1	1		1		1		
D the second s		1	1	1		1		1	1			1	1	1		1		1		
R thousands						+		+			l									l
Summary by Provincial Departments Education				1		1		1	1			1		1						
Education	-	-	1	-	-			1	1			1	-	-	-		-			
Health Social Development		-	1	· ·	-	1 .	1	1	1	1	1	1		1 .		-	-			1
Social Development Public Works, Roads and Transport	-	-	1	-	-			1	1			1	-	-	-	-	-			
Public Works, Roads and Transport Agriculture	-	-	1	-	-			1	1			1	-	-	-	-	-			
Agriculture Sport, Arts and Culture	-	-	1	-	-			1	1			1	-	-	-	-	-			
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-			1	1			1	-	-	-	-	-			
Housing and Local Government Office of the Premier	-	-	1	-	-			1	1			1	-	-	-	-	-			
Office of the Premier Other Departments			1	1 .	-	1 .		1	1			1		1 .	-		-			
	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1		1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)								-		-		-								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanites
	01 2020				Suncadio	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	manicipantics	Department	manopanico	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-								-	-	-		-		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700		1 085	1 422			(12)	1 422	1 073	(100.0%)	-	83.6%	63.1%	-	-
		-		-	-	-							-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		-		-	-								-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	1 085	1 422	•	-	(12)	1 422	1 073	(100.0%)	•	83.6%	63.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	596						596	-	-		100.0%	-	410	-
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	596	-		596	596	596	596						596	·····	-		100.0%	-	410	
Transport (Vote 37)	370			370	370	J70	570						370				100.076		410	
Public Transport Infrastructure and Systems Grant				-	-										-		-			
Public Transport Network Operations Grant	-	-	1	- 1	-	-					1		-	-	-	-		-	-	
Public Transport Network Grant	-	-	1		-	-					1		-	-	-	-		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1	1	1							1 .									
Expanded Public Works Programme Integrated Grant (Municipality)	1 224			1 224	1 224			926	629	574	107	890	1 045	2 390	(83.0%)		85.4%	195.2%	-	
Sub-Total Vote Energy (Vote 29)	1 224	-		1 224	1 224	1 224	309	926	629	574	107	890	1 045	2 390	(83.0%)	55.0%	85.4%	195.2%	-	•
Integrated National Electrification Programme (Municipal) Grant	3 276	(1 200)		2 076	2 076	2 076		640	436	1 210	954	128	1 390	1 977	118.8%	(89.4%)	67.0%	95.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 948	(3 556)		7 392	7 392			040	430	1210	234	120	1 370			(03.430)		13.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	14 224	(4 756)		9 468	9 468	2 076	-	640	436	1 210	954	128	1 390	1 977	118.8%	(89.4%)) 67.0%	95.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-										-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)		-													-					
Municipal Water Infrastructure Grant (Schedule 6B)				-											-		-			
Bucket Eradication Programme Grant		-		-	-								-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-									-	-		-			-
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	-	2 385		2 385	2 385	2 385								-	-	-	1 .	-	-	-
Metro Informal Settlements Partnership Grant	·	- 2 385		-	- 2 385	2 385							-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	17 744			2 385 15 373				2 650	- 2 487	1 784	- 1 061	- 1 006	4 453	5 440	- (57.3%)	- (43.6%)	55.8%	68.2%	410	-
Sub-Total Cooperative Governance (Vote 3)	17/44	(2 3/1)		15 3/3	10 3/3	/ 981	405	2 650	2 48/	1 /84	1061	1 006	4 453	5 440	(57.3%)	(43.6%)	/ 33.8%	08.2%	410	-
Municipal Infrastructure Grant	18 104	5 778	1	23 882	23 882	23 882	7 007	7 333	5 503	2 769	4 937	1 046	17 447	11 148	(10.3%)	(62.2%)	73.1%	46.7%	-	-
Sub-Total Vote	18 104	5 778		23 882	23 882					2 769	4 937	1 046	17 447	11 148	(10.3%)			46.7%	-	-
Sub-Total	18 104	5 778		23 882	23 882		7 007	7 333	5 503	2 769	4 937	1 046	17 447	11 148	(10.3%)	(62.2%)) 73.1%	46.7%	-	-
Total	35 848	3 407		39 255	39 255	31 863	7 912	9 984	7 990	4 553	5 998	2 052	21 900	16 588	(24.9%)	(54.9%)) 68.7%	56.3%	410	
															r					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
Transmis by Provincial Departments to Municipalities(Agency services)	mann buuget	Budget	Adjustments	2020/21	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		1	1	1		1		1			1						1			
R thousands Summary by Provincial Departments						+	+													
Education	-	-		-	-	-								-	_	-	-	-		
Health	-	-	1	-	-	-	1	1				1	-	-	-					
Social Development	-	-		-	-	-	1					1	-	-	-			-		
Public Works, Roads and Transport	-	-	1	-	-	-		1			1		-		-		-			
Agriculture	-	-	1	-	-	-		1			1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1			1		-	-	-					
Housing and Local Government	-	-	1	-	-	-	1	1				1	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-	1	-	-	-		1			1		-	-	-			-		
ouer bepartments	1	1	1	1		1	1	1	1		1		1		1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)																				
	Dhilalan of	A diverters and (Mild	Other	Total Available		to date		Quarter	Second			Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	National	expenditure by municipalities by		municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31		Department	manicipanties	Department	manicipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	51 11010112021	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-		-	-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	635	1 450	764	783	698	2 335	2 096	(46.0%)	(8.7%	5) 77.8%	69.9%	-	-
Infrastructure Skills Development Grant		-		-									-	-				-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 35)		-		-									-	-					-	
Integrated Urban Development Grant													-					-		
Sub-Total Vote	3 000	-		3 000	3 000	0 3 000	102	635	1 450	764	783	698	2 335	2 096	(46.0%)	(8.7%) 77.8%	69.9%	-	-
Cooperative Governance (Vote 3)															()	(· · · · ·			
Municipal Systems Improvement Grant (Schedule 5B)																			-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894	689						689	-	-	-	77.1%	-	205	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-				-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-											-	-	·	·	-			
Sub-Total Vote Transport (Vote 37)	894	-		894	894	4 894	689	-	-		-	-	689	•	-	-	77.1%		205	· ·
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .		1	1 .	· ·								1 .		· ·	-		-		
Public Transport Network Grant			1	1									1					-		
Rural Road Assets Management Systems Grant			1										1					-		
Sub-Total Vote	1			-		1 .	-	· ·	-	-	-		-					-	-	
Public Works (Vote 6)	1	-		1		1		1		-		-						-	1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 996		1	3 996	3 996	3 996	648	649	789	1 272	1 267	1 145	2 704	3 066	60.6%	(10.0%	67.7%	76.7%	-	
Sub-Total Vote	3 996	-		3 996	3 996					1 272	1 267	1 145	2 704	3 066	60.6%				-	-
Energy (Vote 29)																		1		
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500					2 017		502	-	2 519	-	(75.1%	- i)	72.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 656	(1 357)		9 299	9 299								-	-	-	-	-	-	-	-
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	19 156	(6 357)		12 799	12 799	9 3 500	•	•	•	2 017	•	502	-	2 519	-	(75.1%	») -	72.0%	-	-
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 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 56)			1	1									1			1		-		
Municipal Human Settlements Capacity Grant				1			1		1				1					-	-	
Municipal Emergency Housing Grant			1		-										-		-	-	- 1	
Metro Informal Settlements Partnership Grant		-	1	-	-								-	-	-	-			-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 046	(6 357)		20 689	20 689	9 11 390	1 439	1 284	2 239	4 053	2 050	2 344	5 728	7 681	(8.4%)	(42.1%	50.3%	67.4%	205	
Cooperative Governance (Vote 3)	1	1	1	1									1						1	
Municipal Infrastructure Grant	53 758	(660)		53 098	53 098			8 922	17 940	11 586	3 763	4 833	28 347	25 341	(79.0%)		53.4%		-	· ·
Sub-Total Vote	53 758	(660)		53 098	53 098					11 586	3 763				(79.0%)					-
Sub-Total Total	53 758 80 804	(660) (7 017)		53 098 73 787	53 098 73 787	8 53 098 7 64 488	6 644 8 083	8 922	20 17 940	11 586 15 638	3 763 5 813	4 833 7 177	28 347 34 075	25 341 33 021	(79.0%) (71.2%)	(58.3%)	b) 53.4% b) 52.8%	47.7%	205	-
	00 804	(7017)	1	13 181	13 /8/	/ 04 488	6 083	10 206	2J1/9	10 038	5813	, 1//	34 0/5	33 021	(71.2%)	(34.1%	// 32.8%	-) 31.27i	205	-
	1				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Fv	enditure	% Changes fro	m 2nd to 3rd Q	% Chances	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1	1	1	1	1			Soptember 2020	2020	Secember 2020	2020	-march 2021	1	1	1		1			1	
R thousands	1	1	1	1								1	1	1		1			1	
Summary by Provincial Departments	1			1									1							
Education		-	1	-	-	-						1			-	-			1	
Health	-	-	1		-	-						1		-	-		-	-	1	
Social Development	-	-			-	-	1	1	1					-	-	-		-		
Public Works, Roads and Transport	-	-	1		-	-						1	-	-	-			-	1	
Agriculture	-	-	1		-	-						1	-	-	-			-	1	
Sport, Arts and Culture	-	-	1	-	-	-						1	-	-	-		· ·	-	1	
Housing and Local Government	-	-	1	-	-							1	-	-	-			-	1	
	1 .		1			· ·	1	1	1			1		-	-		· ·		1	1
Office of the Premier Other Departments	-																			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)																				
[Dhalalan of	A discourse of All d	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				Schedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanities	Department	municipanues	Department	municipanues		
							September 2020		December 2020	2020	March 2021	31 Walch 2021	Department		Department		Department			
R thousands					1		Jepteniber 2020	2020	December 2020	2020	wiai G1 2021						1			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-								-		-		-		-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		992	805	1 112	805	1553.3%	-	65.4%	47.3%		
Infrastructure Skills Development Grant		-		-	-								-	-	-	-	-		-	
Integrated City Development Grant		-		-	-								-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)		-		-	-								-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-	-	-	-	-		-	
Integrated Urban Development Grant	-	-		-	-								-		-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	60	-	60	-	992	805	1 112	805	1553.3%	-	65.4%	47.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-					051			-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		398		256		214	-	868	-	(16.3%)	-	145.6%	-	-
Municipal Disaster Recovery Grant	-	-			-								-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-								-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	596	•		596	- 596	596		398		256		214	-	868	•	(16.3%)	-	145.6%	•	
Transport (Vote 37)	240	-		040	040	040	-	398	-	200	-	Z14	-	808	-	(10.3%)	-	140.0%	-	-
Public Transport Infrastructure and Systems Grant			1						1				1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-	1			1			1						· ·		-			
Public Transport Network Operations Grant Public Transport Network Grant	· ·	-	1	1		1	1		1		1		-				-			
Rural Road Assets Management Systems Grant		-	1			1			1						· ·		-			
Sub-Total Vote	·				· · ·	-	L		1				· · ·	· · · ·						· · ·
Public Works (Vote 6)		-	1		-	· ·			-	· ·	-				-		-	· ·		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-	1	3 333	3 333	3 333	739	254	575	1 441	653	670	1 967	2 365	13.6%	(53.5%)	59.0%	71.0%	-	
Sub-Total Vote	3 333	-		3 333	3 333		739		575	1 441	653		1 967	2 365	13.6%		59.0%		······	· · · ·
Energy (Vote 29)	2 000			2 000	5 000	5 000			0,0		000	0.0		2 000		(20.070)	57.070			
Integrated National Electrification Programme (Municipal) Grant	18 7 39	(3 000)		15 739	15 739	15 739	10 784	231		6 895		3 293	10 784	10 420		(52.2%)	68.5%	66.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 823	(13 310)		38 513	38 513								-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-								-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500		16	3 103	46	678	3 255	3 781	3 317	(78.2%)	7013.5%	84.0%	73.7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-		-	
Sub-Total Vote	75 562	(16 810)		58 752	58 752	20 239	10 784	247	3 103	6 941	678	6 549	14 565	13 736	(78.2%)	(5.6%)	72.0%	67.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-								-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-	-								-	-	-	-		-		
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				-		-			
Municipal Human Settlements Capacity Grant		-	1	-	-				1				-	-	-		-		-	
Municipal Emergency Housing Grant		-	1	-	-	-			1				-	-	-		-		-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			1				-	-	-	-	-	-		-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-		-
Sub-Total	81 191	(16 810)		64 381	64 381	25 868	11 583	898	3 738	8 638	2 323	8 238	17 644	17 774	(37.9%)	(4.6%)	68.2%	68.7%		
Cooperative Governance (Vote 3)	I –			_			I –		1											
Municipal Infrastructure Grant	38 703	(475)		38 228	38 228		6 100		11 771	10 262	5 753	4 557	23 624	21 682	(51.1%)					· ·
Sub-Total Vote	38 703	(475)		38 228	38 228		6 100		11 771	10 262	5 753		23 624	21 682	(51.1%)				-	-
Sub-Total	38 703	(475) (17 285)		38 228	38 228	38 228	6 100	6 863	11 771	10 262	5 753	4 557	23 624	21 682	(51.1%)	(55.6%)	61.8%	56.7%	-	-
Total	119 894	(17 285)	L	102 609	102 609	64 096	17 683	7 762	15 509	18 900	8 076	12 794	41 268	39 456	(47.9%)	(32.3%)	64.4%	61.6%	<u> </u>	
					Year to date		First Quarter		Council Council		Third Quarter	1	VTC 5	onditure	V Change - f	m 2nd to 3rd Q	% Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of		1
services)	wann buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department	1		
					1	1	September 2020	2020	December 2020	2020	March 2021		1				1			
R thousands			1			1		1	1	1			1	1		1		1		
Summary by Provincial Departments						+		+	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
Public Works, Roads and Transport			1					1	1	1										
Agriculture		-			-			1	1		1				-		-			
Sport, Arts and Culture								1	1		1				.					
Housing and Local Government	1				1	1		1	1		1				.]			
Office of the Premier			1]	1		1	1	1										
Other Departments			1			1		1	1	1				1						
and a second second second second second second second second second second second second second second second																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENOU (EC142)

EASTERN CAPE: SENQU (EC142)																				
				1		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020				schedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipalities	Department	municipanies	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Watch 2021	Department		Department		Department			
R thousands							Deptember 2020	1010	December 2020	2020	INCI CIT LOL I									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	34	356	136	920	711	96	881	1 372	422.8%	(89.6%)) 51.8%	80.7%		
Infrastructure Skills Development Grant	-	-		-	-								-	· ·	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
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	34	356	136	920	711	96	881	1 372	422.8%	(89.6%)	51.8%	80.7%	-	-
Cooperative Governance (Vote 3)	1700			1766		1700			100	,20		70	001	1072	122.070	(07.076)	,	00.7 %		
Municipal Systems Improvement Grant (Schedule 5B)	-	-											-		-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-															-			
Municipal Disaster Grant	477	-		477	477	477							-		-	-	-		244	
Municipal Disaster Recovery Grant	-	-		-	-								-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-		-			
Sub-Total Vote	477	-		477	477	7 477	-	· · · ·	-		-	-	-	•	-	-	•	· · ·	244	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	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	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 .	- ·	1	1		1				1		1	1	1			
Rural Road Assets Management Systems Grant			1			1			1				1							
Sub-Total Vote	1 .	1 .		1		1 .	-	· ·	-	-	-		1 .		1 .		1 .		-	-
Public Works (Vote 6)	1	1	1	1			1		1	1			1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-	1	2 617	2 617	2 617	930	218	334	548	1 172	194	2 436	959	250.9%	(64.5%)	93.1%	36.7%	-	
Sub-Total Vote	2 617	-		2 617	2 617	7 2 617	930	218	334	548	1 172	194	2 436	959	250.9%	(64.5%)	93.1%	36.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-								-	-	-	-	-	-	1 291	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 114	(10 056)		2 058	2 058	-							-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	12 114	(10 056)		2 058	2 058	-							-	· · ·	-	-	·	· · ·	1 291	
Water Affairs (Vote 38)	12 114	(10 050)	,	2 030	2 0 3 0				-				-		-	-	-		1 2 9 1	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-											-		-					
Regional Bulk Infrastructure Grant (Schedule 6B)													-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-								-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	·								-	·	-	-	•		•	-
Sport and Recreation South Africa (Vote 19)		-		-	-		-	· ·	-		-	•	-		-		-		· · · · ·	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	•	-		-	-		-	•	-	-	-	•	-	•	-	-	-		•	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1	-	-	-	1		1				-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-			1				-		-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-	1	· ·	-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-			1				-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	· · ·							-	-	-	•	-	-	-	-
Sub-Total Vote Sub-Total	- 16 908	(10 056		6 852	6 852	2 4 794	964	574	470	1 467	1 883	- 290	3 317	2 331	- 300.6%	(80.2%)		48.6%	1 535	
Cooperative Governance (Vote 3)	10 908	(10.056	1	0 652	0 852	- · · · · · · · · · · · · · · · · · · ·	904	5/4	470	1 40/	1 683	290	3 317	2 331	300.6%	(00.2%)	07.2%	40.07	1 335	
Municipal Infrastructure Grant	38 2 4 4	(4 722)		33 522	33 522	33 522	498	2 165	9 302	11 098	5.020	1 617	14 820	14 879	(46.0%)	(85.4%)	44.2%	44.4%		
Sub-Total Vote	38 244	(4 722		33 522					9 302	11 098	5 020	1 617							-	-
Sub-Total	38 244)	33 522			2 498	2 165	9 302	11 098	5 020	1 617	14 820	14 879) 44.2%	44.4%	-	
Total	55 152	(14 778)	40 374	40 374	4 38 316	5 1 462	2 738	9 772	12 565	6 903	1 907	18 137	17 210	(29.4%)	(84.8%)) 47.3%	44.9%	1 535	-
					Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	YTD Exp Actual	penditure	% Changes fro	am 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		1	1	1		1			1	1		1	1		1		1	1		
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Summary by Provincial Departments Education						+	-	-												
Education Health	1 1	1 1	1		1 1	1	1	1	1	1			1 1	1	1 .	1	1 1		1	
Social Development			1						1	1		1			1					
Public Works, Roads and Transport	1	-	1				1	1	1	1			1		-		-		1	
Agriculture			1	-	-		1	1	1	1				-	-				1	
Sport, Arts and Culture		-	1	-	-	-			1	1		1	-	-	-	-	-	-		
Housing and Local Government			1	-	-		1	1	1	1				-	-	-		-	1	
Office of the Premier	-	-	1	-	-				1	1		1	-	-	-	-		-		
Other Departments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	EASTERN CAPE: WALTER SISULU (EC145)													
Northold North State		Division of	Adjustment (Mid	Other	Total Available			First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Approved Roll Over Total Available YTD expenditure
Horizon Horizon Horizon Norma														2020/21 by municipalities
Name Name <th< td=""><td></td><td></td><td>Joury</td><td>rujustinentis</td><td>LOLOILI</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Locole i by manopantes</td></th<>			Joury	rujustinentis	LOLOILI									Locole i by manopantes
Inversion of the second se												Department		
Number 10 Number 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2020 2020</td><td>December 2020 2020</td><td>March 2021</td><td></td><td></td><td>-</td><td></td></t<>								September 2020 2020	December 2020 2020	March 2021			-	
Participant provide pro														
Name of the state of the s	Programme and Project Preperation Support Grant	2 000	-		2,000	2 000	2 000	1.655	122	6 417	1 794 417	(05.1%)	90.2% 20.9%	-
Imake All Are work (Are service) Imake All Are work (Are	Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2000	1 000	123	0 417	1784 417	(45.1%)	07.210 20.07	
Name Name No. No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														
	Neighbourhood Development Partnership (Schedule 5B)					-								
balance image														
	Integrated Urban Development Grant	-	-		-	-	-							
		2 000	-		2 000	2 000	2 000	1 655 -	123 -	6 417	7 1 784 41	7 (95.1%) -	89.2% 20.89	
Discal some non-on-on-on-on-on-on-on-on-on-on-on-on-	Cooperative Governance (Vote 3)													
		-	-		-		-							
Number of second seco			(265)				-							
		477	-			4//	4//							
	Municipal Disaster Recovery Grant Municipal Demarcation Transition Crant (Schodulo 5D)	-	-			-								
Schedow Schedow <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></t<>		-	-			-	-						-	-
Image from 30 minima in the second of the second	Sub-Total Vote	2 077	(265)		1 812	1 812	477							
Index Depart framework span for the span for th														
Number Notificity of the sector of	Public Transport Infrastructure and Systems Grant													-
bit has during with span (between) <th< td=""><td>Public Transport Network Operations 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></th<>	Public Transport Network Operations Grant	-	-		-	-	-	1						-
Bit data Bit data Image		-	-	1	-	-	-							
back with one back wit	Rural Road Assets Management Systems Grant	-	-		-	-	-	1						
		-	-		-	-	-							
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Carry 0x79 Carry 0	Expanded Public Works Programme Integrated Grant (Municipality)	1 190	-									(96.7%) -		
inspit Automatication hyperse biological content hyp		1 190	-		1 190	1 190	1 190	694 -	480 -	16 -	1 190 -	(96.7%)	100.0%	
insper linger 1200	Energy (Vole 29)													
Linking in transmit of the at Source (in the construct of the a	Integrated National Electrification Programme (Allocation in kind) Grant	2.851			2.851	2.851								
Inspire Series		2 0 5 1			2 001	2 0 0 1								
Teng frame dense like langement frame fram	Energy Efficiency and Demand Side Management (Municipal) Grant					-								
Sake 164 Math Q 201 201 Q 201														-
Name Addes (100 mil) Mase Addes (200 mil) Marged Math Indicative of 200 Add (0) Name Addes (200 Mil) Name	Sub-Total Vote	2 851	-		2 851	2 851	-							
Baged Mathemater Card (Socket 9) Baged	Water Affairs (Vote 38)													
Right Battacher Gent (Shade 0) Right Battacher Gent (Shade 0) Rage 1 Battacher Gent (Shade 0) Ra	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-
Mix Second Loging and Table Shade () I	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							
New Service Quart land is a land is land is land is a land is a land is land is land i		-	-			-	-							
Attack Attack Image <	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-
Alergine finite shorts Card (South 48) -	Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Musicipal Water Infrastructure Crant (Schedule ED)	-	-		-	-	-							-
Laka f calabon Programs Gard mark f calabon Programs F and		-	-		-									-
Num Schwarzuszka Gard (Schwarzuszka) 1	Ruckat Eradication Programmo Grant	-	-		-								-	-
Name Server Marcher Quard Conduct 401 School 401 School 402 School 402 Scho														
Sub-Total Wate Sub-Tot	Water Services Infrastructure Grant (Schedule 6B)	-	-											
D13 Addres 4 for Matcher Matcher Quering Grant 1 <t< 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></t<>	Sub-Total Vote	-	-		-	-	-							
D21 A Altona Nationa National Producting Head D(b) Operating Grant Image Producting Producti	Sport and Recreation South Africa (Vote 19)													
Sub Total Wolfs Image Selection Wolf Selection Wolfs Image Selection Wolf Selection Wolfs Image Sele	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-
Human Statistander of (Subdale 58)		-	-		-	-					-		-	-
Rad Hashadds Ministudie Gards (Scholds 69) Analog Hamme Stituture Gards		-	-		-	-	-							
Piral Bulgetines Piral Bulgetines<														
Marcing Intermets Guentes Capitolity Gart 1 <th1< th=""> 1 1 1<td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th1<>		-	-			-	-							-
Manicipal finanzani .	rcular nousenous mitastructure Grant (Schedule 68) Municinal Human Settlements Canacity Grant	-	-	1	-	-		1						
Mate informite Selfaneting Card Image informite Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfaneting Selfanet Selfaneting Selfaneting Selfa				1		-							_	
Sub-Total Wole	Metro Informal Settlements Partnership Grant			1										-
Sub-Total (Cold) 8118 (265) 7 853 3 322 1 4 6 .544 4 .256 1 5 8% (9977) 4 .42% 2 995 6 .055 7 80 2 80 2 .057 7 80 2 .057 1 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 2 .057 <t< 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></t<>	Sub-Total Vote	-	-		-	-	-							
Cooperance (Note 3) In In <td>Sub-Total</td> <td>8 118</td> <td>(265)</td> <td></td> <td>7 853</td> <td>7 853</td> <td>3 667</td> <td>2 349 -</td> <td>603 -</td> <td>22 417</td> <td>7 2 974 41</td> <td>7 (96.4%)</td> <td>81.1% 11.49</td> <td></td>	Sub-Total	8 118	(265)		7 853	7 853	3 667	2 349 -	603 -	22 417	7 2 974 41	7 (96.4%)	81.1% 11.49	
Sub-Total Vole 18 772 (4.60) 11 168 14 168 14 168 259 170 27.83 40.43 3.222 14 6.264 4.226 15.9% (99.7%) 44.2% 29.9% - Total 26.90 (4.60) 14 168 14 168 25.9 70 32.22 14 6.264 4.226 15.9% (99.7%) 44.2% 29.9% - Total 26.90 (4.60) 14 168 14 168 25.9 70 32.22 14 6.264 4.226 15.9% (97.7%) 44.2% 29.9% - Total second 4.00 22.021 22.021 22.021 22.02 70 32.6 4.043 32.44 4.30 92.3 4.653 (67.9%) 44.2% 29.9% - - - - 59.8 50.9% 70 44.2% 4.03 34.44 40.33 34.44 40.33 44.2% 40.3% 40.4% 50.4% 50.4% 50.4% 50.4%	Cooperative Governance (Vote 3)													
Sub-Total 18 772 (4 640) 14 168 14 168 14 168 14 168 14 168 259 170 273 4043 3.22 14 6.26 24 4.265 (19,78) 64.25 (29,78) . Total 26 870 (4 687) 20 870 20 20 17 85 20 8 170 3.364 40 3 3.224 40 9.28 4.63 (97,8) 64.63 3.24 4.03 9.28 4.63 (97,8) 64.78 2.67 - 5.65 (97,8) 64.78 (97,8) 64.78 (97,8) 64.78 (97,8) 64.78 (97,8) 64.78 62.78 64.78 <td></td> <td></td> <td></td> <td> </td> <td></td>														
Total 28 600 (4 867) 22 021 22 021 22 021 22 021 178 35 2 081 179 3.38 4 043 3.34 4.30 9 238 4 653 (4 270) (8 24 30) 5 1.85 2.6 1% - Transfors by Provincial Departments to Municipalities (Agency Main Budget Adjustment Adjustment Adjustments Adjustments 2020/1 Provincial municipalities by Provincial Department by 30 Solution to 100 to						14 168			2 783 4 043					
Image: constraint of the state of		18 772	(4 604)		14 168	14 168	14 168	259 179	2 783 4 043	3 222 14	6 264 4 23	15.8% (99.7%	1 44.2% 29.99 51.99/ 27.10	
Transfere Main Budget Adjustment Other Total Available Approved Transfere from schedul Actual		20 890	(4 809)	1	22 021	22 021	1 1/835	2 000 179	3 300 4 043	3 244 43	7 230 4 65	(4.2.%) (89.4%)	20.17	
Transfere Main Budget Adjustment Other Total Available Approved Transfere from schedul Actual						Year to date		First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd O	% Changes for the 3rd O	
service) Budget Adjustments 22021 Adjustments Provincial schedub expenditure provincial bepartment by a expenditure schedub expenditure schedub expenditure schedub expenditure provincial bepartment by a expenditure schedub expenditure schedub <the< th=""><th>Transfers by Provincial Departments to Municipalities(Agency</th><th>Main Budget</th><th>Adjustment</th><th>Other</th><th>Total Available</th><th></th><th>Transferred from</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></the<>	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from							
Summary by Provincial Departments Image		_	Budget	Adjustments	2020/21		Departments to	Provincial municipalities by Department by 30 30 September	Provincial municipalities by Department by 31 31 December	Provincial municipalities by Department by 31 31 March 2021	Provincial municipalities	Provincial municipalities	Provincial municipalities	
Summary by Provincial Departments Image	P thousands			1	1	1								
Education -							l			<u>├ </u>	<u> </u>	+		
Health - <td></td> <td> </td> <td> </td> <td> </td> <td></td> <td> </td> <td></td> <td><u>↓ </u></td> <td> </td> <td>l</td> <td>+</td> <td></td> <td><u> </u></td> <td> </td>								<u>↓ </u>		l	+		<u> </u>	
Social Development -		-	-			-	-	1 1		1	1 1 1		1 1 1	
Public Norks, Roads and Transport -		-	-	1		-	-	1 1	1		1 11 1			
Agriculture - <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1 1</td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>				1				1 1	1					
Sport, Arts and Culture -				1				1 1	1					
Housing and Local Government ·		-	-	1		-		1 1	1		1 -1 -			
Office of the Premier	Housing and Local Government	-	-	1	-	-	-	1 1	1				- -	1
	Office of the Premier	-	-		-	-	-	1		1	- -			1
											1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

EASTERN CAPE: NGQUZA HILLS (EC153)					~ ~															
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Joury	rujustinentis	2020121	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipanites
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021				·					
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	144	1 319	267	758	239	634	650	2 711	(10.5%)	(16.4%	38.2%	159.5%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	144	1 319	207	/30	239	034	000	2711	(10.3%)	(10.4%)	30.270	109.0%		
Integrated City Development Grant	-	-			-								-			-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)	-				-										-					
Integrated Urban Development Grant	-												-			-				
Sub-Total Vote	1 700	-		1 700	1 700	1 700	144	1 319	267	758	239	634	650	2 711	(10.5%)	(16.4%)	38.2%	159.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-		-	
Municipal Disaster Grant	447	-		447	447	447							-	-	-	-			-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-			-								-	-	-	-	·	-		
Sub-Total Vote	2 247	-		2 247	2 247	447	-	•	-		•	-	-	-	•	-	•	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-	-					1		-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	1	1		1		1		-	-	-	-	· · ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	1	1		1		1		-	-	-	-	· · ·	-	-	
Sub-Total Vote				· · · · ·	-	-	-	-	-		1	-					· · · · · ·	-	-	-
Public Works (Vote 6)	-		1		-	· ·	1	· ·			-	•	1 .			-			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 443			1 443	1 443	1 443	1	629	1	766	2 0 3 4	817	2 034	2 212		6.6%	141.0%	153.3%		
Sub-Total Vote	1 443	-		1 443	1 443			629		766	2 034	817		2 212		6.6%	141.0%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	2 340	-		2 340	2 340	2 340			1 147	1 129		463	1 147	1 593	(100.0%)	(59.0%)	49.0%	68.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33 466	(14 433)		19 033	19 033								-	-		-				
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	35 806	(14 433)		21 373	21 373	2 340	-)		1 147	1 129	-	463	1 147	1 593	(100.0%)	(59.0%)	49.0%	68.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	-	-	-			-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-											-				
Bucket Eradication Programme Grant	-	-		-	-											-				
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-			-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-					1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-					1		1 .	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-					1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-	•							-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	41 196	(14 433)		26 763	26 763	F 030	. 144	1 1 948	1 414	-	2 273	1 914	3 831	6 515	- 60.7%	(27.9%)	L+ 101	109.9%	-	
Sub-Total Cooperative Governance (Vote 3)	41 196	(14 433)		20 /63	20 / 63	5 930	144	1948	1414	2 654	22/3	1 914	3 831	0 515	00.7%	(27.9%)	64.6%	109.9%	-	
Municipal Infrastructure Grant	54 149	(15.664)	1	38 485	30.658	38 485		7 197	6 742	17 493	8 3 2 0	12 485	15.062	37 175	23.4%	(28.6%)	39.1%	96.6%	12 728	
Sub-Total Vote	54 149	(15 664)		38 485	30 658			7 197		17 493	8 320	12 485			23.4%		39.1%		12 728	
Sub-Total	54 149			38 485				7 197												
Total	95 345	(30 097)		65 248	57 421	44 415	5 144	9 144	8 156	20 147	10 593	14 399	18 893	43 690	29.9%	(28.5%	42.5%	98.4%	12 728	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by		
	1	1	1		schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	manapanues	September 2020	2020	December 2020	2020	March 2021	51 march 2021	ospannent		Separament	1	Separation			
					1	1					1	1	1			1				
R thousands					1	1	1	1	1		1	1	1			1				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-	1	-	-	-	1	1	1	1	1	1	-	-	-	-	-			
Social Development	-	-	1	-	-	-		1		1	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-		1		1	1		· ·	-	-	-	-	-		
Agriculture	-	-	1	-	-	-		1		1	1		· ·	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-		1	1	1		1	1	-	-	-	-	-			
Housing and Local Government	-	-		-	-		1	1	1		1	1	-	-	-	-	-			
Office of the Premier Other Departments	-	-		-	-		1	1	1		1	1	-	-	-	-	-	-		
					1	1	1	1	1	1	1	1	1	1	1	1	1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	navment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Joury	rujustinentis	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by maneipanaes
							Department by 30		Department by 31	31 December		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	878	719	424	149	198	85	1 500	953	(53.3%)	(43.0%)	53.6%	34.0%		
Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	0/0	/19	424	147	190	60	1 300	40.5	(33.370)	(43.0%)	33.0%	34.0%		
Integrated City Development Grant	-	-			-									-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)															-					
Integrated Urban Development Grant															-					
Sub-Total Vote	2 800	-		2 800	2 800	2 800	878	719	424	149	198	85	1 500	953	(53.3%)	(43.0%)	53.6%	34.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-									-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-	-	-		-		-	-
Municipal Disaster Grant	685	-		685	685	685								-	-	-		-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-								-	-	-		-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-											-	•	-	·	·			
Sub-Total Vote	2 485	-		2 485	2 485	685		•	-	-	-	•	•	-	-		•	•	-	•
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-	-				1				-	-	-	-	-	-	-	
		-			-									-	-	-			-	
Public Transport Network Grant	-	-	1	-	-				1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote				· · · · ·			+										· · · · · ·			-
Public Works (Vote 6)	-	-		-	-		-	· ·	-	-	-				-				-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 664	1	1	1 664	1 664	1 664	252		360		712		1 324		97.8%		79.6%			
Sub-Total Vote	1 664	-		1 664	1 664				360		712		1 324		97.8%		79.6%			
Energy (Vote 29)	1001			1001	1001	1.004	2.02		500		7.12		1024		77.070		17.010			
Integrated National Electrification Programme (Municipal) Grant	3 906	(500)		3 406	3 406	3 406		2 944		953		295		4 192	-	(69.1%)		123.1%	4 126	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 491	(4 627)		16 864	16 864									-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	3 600							-	-			-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-	-	-	-	-		-	
Sub-Total Vote	29 397	(5 527)		23 870	23 870	7 006		2 944	-	953	-	295	-	4 192	-	(69.1%)	-	59.8%	4 126	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-								-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-									-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-									-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-									-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-											-					
Sub-Total Vote							-	-	-	-	-	-							-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	•	•	-	-		-		-	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1				-	-		-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-		-		-	
Sub-Total Vote	-	-			-		-	-	-		-		-	-	-	-			-	
Sub-Total	36 346	(5 527)		30 819	30 819	12 155	1 130	3 664	784	1 102	910	380	2 824	5 145	16.1%	(65.6%)	23.2%	42.3%	4 126	-
Cooperative Governance (Vote 3)			1						1 .								_			
Municipal Infrastructure Grant	34 134	(3 314)		30 820	28 559			2 405	8 826	9 975	6 897	27 983	16 456	40 362	(21.9%)		53.4%	131.0%	10 609	
Sub-Total Vote	34 134	(3 314)		30 820	28 559				8 826	9 975	6 897	27 983	16 456	40 362	(21.9%)		53.4%		10 609	-
Sub-Total Total	34 134 70 480	(3 314) (8 841)		30 820 61 639	28 559 59 378	30 820	733	2 405 6 068	8 826	9 975 11 077	6 897 7 807	27 983 28 362	16 456 19 280	40 362 45 507	(21.9%) (18.8%)	180.5% 156.1%	53.4%	131.0% 105.9%	10 609 14 735	
	70 480	(0 841)	1	01 039	57378	42 9/3	1803	800 6	9610	110//	7807	20 302	17 280	40 507	(10.8%)	100.1%	44.9%	105.9%	14 /35	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E-	enditure	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
l		1	1						1	1					1	1				
R thousands									1											
Summary by Provincial Departments	l			l		+	+	l	+				l				l			
Education	-	-	1	-	-	-			1	1			-	-	-		-	-		
	-	-	1	-	-	-			1	1				-	-	-	-	-		
Social Development	-	-		-	-	1 .	1		1				-	-	-	-	-	-		
Public Works, Roads and Transport	· ·	-			-	1 .	1		1					-	-		-	-		
Agriculture Sport, Arts and Culture	· ·	-			-	1 .	1		1					-	-		-	-		
Housing and Local Government	-	-	1		-				1	1				-	-			-		
Office of the Premier			1						1	1										
Other Departments			1						1	1						1				
	*																			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NYANDENI (EC155)																				
	Dhalalan of	A discolar and (Mid	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	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 by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanities	Department	municipanues	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Widi Cili 2021	Department		Department		Department			
R thousands							Jepteniber 2020	2020	December 2020	2020	Waruti 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	309	278	445	396	337	313	1 091	986	(24.3%)	(21.0%)	64.2%	58.0%		-
Infrastructure Skills Development Grant	-	-		-	-								-				-	-		-
Integrated City Development Grant		-		-	-										-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600								-		-	-	-	-		
Integrated Urban Development Grant	-	-		-	-								-				-	-	-	-
Sub-Total Vote	2 300	-		2 300	2 300	1 700	309	278	445	396	337	313	1 091	986	(24.3%)	(21.0%)	64.2%	58.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800								-				-	-	-	-
Municipal Disaster Grant	834	-		834	834	834	165	1 065		11			165	1 076	-	(100.0%)	19.8%	129.1%	834	
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-				-	-	-	
Sub-Total Vote	2 634	-		2 634	2 634	834	165	1 065	-	11	-	-	165	1 076	-	(100.0%)	19.8%	129.1%	834	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- 1		-	-		1						-	-			-	-	-	
Public Transport Network Operations Grant	-		1		-	-	1		1		1		-	-	-	-	-	-		
Public Transport Network Grant	-		1		-	-	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)	1 699			1 699	1 699			199	335	1 559	1 364	1 082	1 699	2 839	307.2%				-	-
Sub-Total Vote	1 699	-		1 699	1 699	1 699	-	199	335	1 559	1 364	1 082	1 699	2 839	307.2%	(30.6%)	100.0%	167.1%	· · ·	•
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 150	2 000	1	5 150	5 150		13 214	893	1	1 149	555	228	13 769	2 270	-	(80.2%)	267.4%	44.1%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 578	(7 645)		9 933	9 933	-							-	-	-	-	-	-	-	-
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	20 728	(5 645)		15 083	15 083	5 150	13 214	893	-	1 149	555	228	13 769	2 270	-	(80.2%)	267.4%	44.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	÷ .			-	-							-		÷ .	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	÷ .			-								-		÷ .	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-		÷ .	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-			-	-							-		÷ .	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-							-		÷ .	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-											-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-		-			-		
Sub-Total Vote		-		-	-		-	-	-		-		-	-	-				-	
Human Settlements (Vote 31)		1					1						1							
Rural Households Infrastructure Grant (Schedule 5B)			1		-	· ·	1		1		1		-	· ·		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-	1						-	· ·	-	-	-	-		
Municipal Human Settlements Capacity Grant			1		-	· ·	1		1		1		-	· ·		-	-	-		
Municipal Emergency Housing Grant			1		-	· ·	1		1		1		-	· ·		-	-	-		-
Metro Informal Settlements Partnership Grant		-			-								-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		· · · ·		-	-		· · · ·	-		-	-	-	-		-
Sub-Total	27 361	(5 645)	4	21 716	21 716	9 383	13 688	2 435	780	3 115	2 256	1 622	16 724	7 172	189.2%	(47.9%)	178.2%	76.4%	834	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	60.441	14 258		74 699	84 787	74 699	15 489	20 344	19 379	19 081	24 169	18 568	59 037	57 993			79.0%	77.6%		
	60 441			74 699					19 379	19 081	24 169		59 037 59 037		24.7%					
Sub-Total Vote		14 258			84 787									57 993	24.7%		79.0%		-	-
Sub-Total Total	60 441 87 802	14 258 8 613		74 699 96 415	84 787 106 503	74 699 84 082	15 489 29 177	20 344 22 779	19 379 20 159	19 081 22 196	24 169 26 425	18 568 20 190	59 037 75 761	57 993 65 165	24.7% 31.1%	(2.7%) (9.0%)	79.0% 90.1%	77.6%	- 834	
	07802	8 6 1 3	L	70 4 15	100 503	04 082	2111	22 119	20 109	22 190	20 425	20 190	/3/61	C01 C0	31.1%	(7.0%)	70.1%	/1.5%	834	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E-	enditure	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	mann Buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,		schedule	Departments to	Provincial	municipalities by	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	Department by 31	31 March 2021	Department		Department		Department			1
		1				1	September 2020	2020	December 2020	2020	March 2021	1	1	1		1				
L		1				1	1	1		1		1	1	1		1				
R thousands						1		1				-								
Summary by Provincial Departments	1		1			1	1	1	1		1	1						1		
Education	-		1		-		1	1	1	1	1	1		-		-				1
Health	-			-	-	1 -	1	1		1		1	-		-	-	-	-		
Social Development	-			-	-		1	1		1		1	-	-		-	-	-		
Public Works, Roads and Transport	-		1		-		1	1	1	1	1	1		-						1
Agriculture	-	-	1	-	-		1	1	1	1	1	1	-	-	-	-		-		1
Sport, Arts and Culture	-	-		-	-	-	1	1		1		1	-	-						
Housing and Local Government	-			-	-		1	1		1		1	-		-	-		-		
Office of the Premier	-			-	-		1	1		1		1	-		-	-		-		
Other Departments	1	1	L			1	1	1	L	I	L	I	I	l		l		L		
					-	-						-								

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Q	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants		municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				Schedule	unect grants		30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	manicipanites	Department	manicipanties		
							September 2020	2020	December 2020	2020	March 2021	31 Warch 2021	Department		Department		Department			
R thousands	1	1			1										1					
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-		
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	974		506		194		1 674	-	(61.7%)	-	69.8%	-		-
Infrastructure Skills Development Grant		-		-									-	-	-	-	-			-
Integrated City Development Grant		-		-		-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-		
Integrated Urban Development Grant	2 400	-		2 400	2 400	2 400	974		506		194		1 674	•	-	•	- 69.8%	-	•	-
Sub-Total Vote	2 400	-		2 400	2 400	2 400	974		506	-	194	-	16/4	•	(61.7%)	-	69.8%	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 848	-		1 848	1 848								-		-		-			
Municipal Systems improvement Grant (Schedule db) Municipal Disaster Grant	536	-		536	536	536							-		-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	550			-	550	550														
Municipal Demarcation Transition Grant (Schedule 5B)													-							
Municipal Demarcation Transition Grant (Schedule 6B)													-							
Sub-Total Vote	2 384	-		2 384	2 384	536	-	-	-	-	•	-	-	•	-		-		•	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-							-	-	-	-	-	-	-	
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)	1 787			1 787	1 787	1 787			1		1 558		1 558	-	-	-	87.2%	-	-	·
Sub-Total Vote	1 787	-		1 787	1 787	1 787		·	-	•	1 558	·	1 558	-	-	-	87.2%	-	· · ·	
Energy (Vote 29)	15 000	(0.00m)				10.000			5.00		0.105	(300		40 700	100 1013		74.000	07.70		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 300	(3 000)		12 300	12 300				5 660	4 048	3 485	6 733	9 145	10 782	(38.4%)	66.3%	74.3%	87.7%	-	
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 278	(1 290)		7 988	7 988	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-							-	-	-		-		-	
Energy Efficiency and Demand Side Management (Manicipal) Grant		-		-	-	-							-	-	-		-	-		-
Sub-Total Vote	24 578	(4 290)		20 288	20 288	12 300		-	5 660	4 048	3 485	6 733	9 145	10 782	(38.4%)	66.3%	74.3%	87.7%	······	
Water Affairs (Vote 38)	24070	(12/0)		20 200	20200	12 000			5 000	1010	5 405	0700	, 145	10 702	(00.170)	00.070	74.070	01.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)													-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)													-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			
Bucket Eradication Programme Grant		-			-								-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-		-	-		
Sub-Total Vote	•	-		-	-		-	-	-	-		•	-	•	-		-	-	•	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		·	-	· · ·							-	•	-	•	-	-	-	
Sub-Total Vote		-		-	-		-		-				-		-	-	-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)													1		1		1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-			-	-							-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-			-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		-	-	1							-						-	
Metro Informal Settlements Partnership Grant		1 .		1	-	-							[-			-	
Sub-Total Vote	-						-	-	-	-	-	-	-	-	-		-			
Sub-Total	31 149	(4 290)		26 859	26 859	17 023	974		6 166	4 048	5 237	6 733	12 377	10 782	(15.1%)	66.3%	72.7%	63.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	43 967	(540)		43 427	43 427	43 427	5 334	12 182	15 846	17 174	6 985	7 729	28 165	37 085	(55.9%)	(55.0%)	64.9%	85.4%		-
Sub-Total Vote	43 967	(540)		43 427	43 427			12 182		17 174	6 985	7 729	28 165		(55.9%)				-	-
Sub-Total	43 967	(540)		43 427	43 427	43 427	5 334	12 182	15 846	17 174	6 985	7 729	28 165	37 085	(55.9%)	(55.0%)	64.9%	85.4%		-
Total	75 116	(4 830)		70 286	70 286	60 450	6 308	12 182	22 012	21 222	12 222	14 462	40 542	47 866	(44.5%)	(31.9%)	67.1%	79.2%		
															1		1			
Terradore hu Developiei Devertere	Mala	Adlast	0.	Total A	Year to date	Townston 11	First Quarter	A -1 -	Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
beivices)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1
					Jenedaid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
	1	1			1	1	September 2020	2020	December 2020	2020	March 2021									1
						1	1 1						1		1	1	1			1
R thousands	1					1														
Summary by Provincial Departments	-					1														
Education	-	-		-	-	-	1						-	-	-	-	-			1
Health		-		-	-	-			1				-	-	-	-		-		1
Social Development	-			-			1 1											-		1
Public Works, Roads and Transport	-	-		-	-	-	1 1						-	-	-		-			1
Agriculture	-	-		-	-	-	1 1						-	-	-		-			1
Sport, Arts and Culture Housing and Local Government	-	-			-		1 1						-	-	-	-	-	-		1
Housing and Local Government Office of the Premier		-		· ·	-	· ·			1				-	-		-		-		1
Other Departments		-			-		1 1							-	-			-		1
ourse osparanento	1	I		1	1	1	1		1				1	1	1	1	1	1		1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC15	57)							. .												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Q Actual	Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustinentis	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipannes
	012020				Schodulo	direct grants	Department by 30		Department by 31	31 December		31 March 2021	Department	manicipantics	Department	manicipantics	Department	manicipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-		-	-									-	-		-			
Local Government Financial Management Grant	2 500	-		2 500	2 500		102	153	305	254	507	603	914	1 010	66.2%		36.6%	40.4%	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 435	5 435	771	41	1 615		645		3 031	41	(60.1%)	-	55.8%	0.8%		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-			-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-									-	-	-	-		-	-
Integrated Urban Development Grant		-			-	-								-	-	-	-		-	-
Sub-Total Vote	8 000	(65)		7 935	7 935	7 935	873	194	1 920	254	1 152	603	3 945	1 052	(40.0%)	137.7%	49.7%	13.3%	-	-
Cooperative Governance (Vote 3)	0 000	(03)		1 755	7 755	7755	0/3	174	1 720	2.54	1152	005	3 743	1 0 3 2	(40.076)	157.77	47.770	13.370	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800										-					
Municipal Disaster Grant	3 277			3 277	3 277					98		190		288		93.8%	-	8.8%	-	
Municipal Disaster Recovery Grant																			-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-			
Sub-Total Vote	5 077	-		5 077	5 077	3 277	-	-	-	98	-	190	-	288	-	93.8%	-	8.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1						•	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1							-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-			-		+		1				-	-	-	-	-	-		-
Sub-Total Vote Public Works (Vote 6)	•	-		-	•		-	· ·	-	•	•	•		•	-	-	•	•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	4 1 4 3			4 143	4 143	4 143	1 340	895	625	1 621	1 369	2 6 4 3	3 334	5 160	119.0%	63.0%	80.5%	124.5%		
Sub-Total Vote	4 143	-		4 143	4 143				625	1 621	1 369	2 643	3 334	5 160	119.0%		80.5%			· · · · · ·
Energy (Vote 29)	- 143			4 143	4 143	4 143	1 340	673	623	1 021	1 307	2 043	5 554	5 100	119.076	33.0%	00.3%	124.370	-	-
Integrated National Electrification Programme (Municipal) Grant	9 702	(7 202)		2 500	2 500	2 500		24 238	2 132	2 060	1 110	2 400	3 242	28 699	(47.9%)	16.5%	129.7%	1147.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	47 346	(3 631)		43 715	43 715										-		-			
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	57 048	(10 833)		46 215	46 215	2 500	-	24 238	2 132	2 060	1 110	2 400	3 242	28 699	(47.9%)	16.5%	129.7%	1147.9%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-								-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-										-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-			-	
		-			-									-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-			-									-	-		-			
Water Services Infrastructure Grant (Schedule 5B)		-		-	-									-						-
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant															-				-	
2014 African Nations Championship Host City Operating Grant															-				-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-			1				-	-	- 1	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1				-	-	- 1	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			1					-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-		-	-	-	-
Sub-Total Vote Sub-Total	74 268	- (10 898)		63 370	63 370	17 855	2 213	25 328	4 677	4 033	3 631	5 837	- 10 521	35 198	(22.4%)	44.7%	- 58.9%	197.1%		
Sub-Total Cooperative Governance (Vote 3)	/4 268	(10 898)		63 370	63 370	17 855	2 213	25 328	4 677	4 033	3 631	5 837	10.521	35 198	(22.4%)	44.7%	58.9%	197.1%		
Municipal Infrastructure Grant	85 693	(1 052)	1	84 641	84 641	84 641	15 727	131 448	26 228	20 641	9 312	7 954	51 267	160 043	(64.5%)	(61.5%)	60.6%	189.1%		
Sub-Total Vote	85 693	(1 052)		84 641	84 641					20 641	9 3 1 2	7 954	51 267	160 043	(64.5%)			189.1%		
Sub-Total	85 693			84 641						20 641		7 954		160 043					-	
Total	159 961	(1 052) (11 950)		148 011	148 011	102 496	17 940	156 776	30 905	24 674	12 943	13 791	61 788	195 241	(58.1%)	(44.1%)	60.3%	190.5%		
		,,																	1	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expe	nditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						mannoipanues	September 2020	2020	December 2020	2020	March 2021	march 2021	Sopartment		Soparation		Separation			
R thousands								<u> </u>	<u> </u>											
Summary by Provincial Departments																				
Education	-	-		-	-	-							-		-	-	-	-		
Health	-	-	1	-	-	-		1	1				-		-	-	-	-		
Social Development	-	-	1	-	-	-		1	1				-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	- 1	-	1	1		1			-		-	-	-	-		
Agriculture	-	-		-	- 1	-	1	1		1			-		-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-		1	1				-		-	-	-	-		
Housing and Local Government	-	-	1	-	-	-		1	1				-		-	-	-	-		
Office of the Premier	-	-	1	-				1	1				-	-	-	-	-	-		
Other Departments	1	1	1	1		1	1	1	1	1	1 1		1 1		1	1	1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

EASTERN CAPE: MATATIELE (EC441)				-																
			0.1			to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
R thousands			1				September 2020	2020	December 2020	2020	March 2021						i i			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208	54	410	284	833	705	1 451	1 043	103.2%	148.0%	85.4%	61.4%		
Infrastructure Skills Development Grant	1700	-		1700	1700	1700	200	34	410	204	033	705	1401	1 045	103.276	140.070	03.470	01.470	-	
Integrated City Development Grant		-		-	-								-		-	-		-		-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-											-	- 1		-	-
Neighbourhood Development Partnership (Schedule 35)																-				-
Integrated Urban Development Grant		-		-	-								-		-	-				-
Sub-Total Vote	1 700			1 700	1 700	1 700	208	54	410	284	833	705	1 451	1 043	103.2%	148.0%	85.4%	61.4%	-	
Cooperative Governance (Vote 3)	1700			1700	1700	1,00	200	54	410	201	000	105	1401	1015	100.270	110.070	00.110	01.476		
Municipal Systems Improvement Grant (Schedule 5B)		-																		
Municipal Systems Improvement Grant (Schedule 6B)																				-
Municipal Disaster Grant	745	-		745	745	745				34		(30)		4		(188.5%)		0.5%		
Municipal Disaster Recovery Grant												()				(
Municipal Demarcation Transition Grant (Schedule 5B)		-																		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	745			745	745	5 745	-		-	34	-	(30)		4	-	(188.5%)	-	0.5%	-	
Transport (Vote 37)						740						(00)				(0.070		
Public Transport Infrastructure and Systems Grant			1	-	-				1					-	-	-	ı - '			
Public Transport Network Operations Grant			1						1						-	-	ı - '			
Public Transport Network Grant			1		-				1						-		ı -			
Rural Road Assets Management Systems Grant		_	1			1	1		1							1				1
Sub-Total Vote		-	1			1									-					1
Public Works (Vote 6)			1			1	· · · · · ·	1	1	-										
Expanded Public Works Programme Integrated Grant (Municipality)	3 499		1	3 499	3 499	3 499	2 041	2 041	689	689	689	689	3 419	3 419		(0.0%)	97.7%	97.7%	-	
Sub-Total Vote	3 499	· · · ·		3 499	3 499		2 041		689	689	689		3 419	3 419	-	(0.0%)	97.7%		······	1 .
Energy (Vote 29)	5 477			5 4.77	5 477	5 477	2.541	2.041	307	507	307		0.417	5 417		(0.070)	1			
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)	1	32 591	32 591	32 591		501	12 939	13 472	6 651	10 281	19 590	24 254	(48.6%)	(23.7%)	60.1%	74.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 832	(6 932)	1	44 900	44 900			501			2001			-	(.5.070)	-	1 -	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()	1				1		1						-	-	ı -			
Energy Efficiency and Demand Side Management (Municipal) Grant		_	1		-	1	1		1											
Energy Efficiency and Demand Side Management (Eskom) Grant			1		-	1 .	1		1						-	-	ı - '			
Sub-Total Vote	104 423	(26 932)		77 491	77 491	1 32 591	-	501	12 939	13 472	6 651	10 281	19 590	24 254	(48.6%)	(23.7%)	60.1%	74.4%	-	
Water Affairs (Vote 38)		(:02)				1		201			2.501				(.2.270)	(/w)	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		-		1		1						-	-	ı - '			
Regional Bulk Infrastructure Grant (Schedule 5B)			1				1		1				-		-		ı - '			
Regional Bulk Infrastructure Grant (Schedule 6B)			1		-		1		1						-		ı - '			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_	1		-	1	1		1					-		1				
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						-	-	ı - '			
Rural Households Infrastructure Grant (Schedule 6B)			1		-				1						-		ı - '			
Municipal Human Settlements Capacity Grant		_	1			1	1		1							1				
Municipal Emergency Housing Grant			1		-				1						-		ı -			
Metro Informal Settlements Partnership Grant			1						1						-		ı - '			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	110 367	(26 932)		83 435	83 435	5 38 535	2 249	2 595	14 038	14 479	8 173	11 646	24 460	28 721	(41.8%)	(19.6%)	63.5%	74.5%		
Cooperative Governance (Vote 3)		(02)	1		22 100	22.500		2.070			2.70		2		((
Municipal Infrastructure Grant	48 936	11 399	1	60 335	60 335	60 335	15 263	16 453	13 923	25 983	15 662	5 432	44 848	47 868	12.5%	(79.1%)	74.3%	79.3%		
Sub-Total Vote	48 936	11 399	1	60 335	60 335	5 60 335	15 263	16 453	13 923	25 983	15 662	5 432	44 848	47 868	12.5%	(79.1%)	74.3%	79.3%		-
Sub-Total	48 936	11 399	1	60 335	60 335	5 60 335	15 263	16 453	13 923	25 983	15 662	5 432	44 848		12.5%	(79.1%)	74.3%	79.3%		
Total	159 303	(15 533)		143 770	143 770	98 870	17 512	19 048	27 961	40 462	23 835		69 308			(57.8%)		77.5%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
P thousands			1			1		1	1								1	1		
R thousands				↓		-		1				1								1
Summary by Provincial Departments				├ ───┤		+		+									·'			1
Education	-		1	-	-	-		1	1				-			-		-		
Health			1		-	-	1	1	1				-	-	-	1	- '	-		1
Social Development	-		1	-	-	-		1	1				-			-		-		
		-	1	-	-			1	1	1		1		-	-		'	-		1
Public Works, Roads and Transport																				
Agriculture				-	-								-	-	-	-	· -,	-		
Agriculture Sport, Arts and Culture	-	1											:	-			-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	:		-	-									-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-							-	-	-	-		-		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustinentis	2020/21	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Schodulo	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	manicipantics	Department	manicipantics		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-								-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	436	437	353	352	283	470	1 072	1 259	(19.8%)	33.7%	63.1%	74.1%	-	-
Infrastructure Skills Development Grant		-		-	-								-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-	-	-	-	
Integrated Urban Development Grant		-		-									-	-	-		-			
Sub-Total Vote	1 700	-		1 700	1 700	1 700	436	437	353	352	283	470	1 072	1 259	(19.8%)	33.7%	63.1%	74.1%	•	
Cooperative Governance (Vote 3)	1700			1100	1700	1100	100	407	555	001	200	470	10/2	1207	(17.070)	00.770	05.170	11.10		
Municipal Systems Improvement Grant (Schedule 5B)																	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-															-			
Municipal Disaster Grant	536	-		536	536	536							-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-		-	-	-	
Sub-Total Vote	536	-		536	536	536	-	-	-	-	-	-	-		-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant		-		-		-					1		-	-		-	-	-	-	
Public Transport Network Grant		-		-		-					1		-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant	· · ·	· · ·	l	· · ·		· · ·	+		+		1			· · ·	-	-		-	-	· ·
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 700	1		2 700	2 700	2 700	1 918	1 918	622	622	144	144	2 684	2 684	(76.8%)	(76.8%)	99.4%	99.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 700			2 700	2 700					622		144	2 684	2 684	(76.8%)					-
Energy (Vote 29)	2 /00	-		2 /00	2 700	2 700	1918	1 418	622	622	144	144	2 084	2 084	(70.8%)	(70.8%)	79.476	77.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	14 706	6 000		20 706	20 706	20 706		2 924	8 706	6 449		3 006	8 706	12 379	(100.0%)	(53.4%)	42.0%	59.8%	4 027	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 584	(6 535)		47 049	47 049			2 /21	0,00	0.117		0000		-	(100.070)	(00.170)	-	-	1 027	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()															-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	68 290	(535)		67 755	67 755	20 706	-	2 924	8 706	6 449	-	3 006	8 706	12 379	(100.0%)	(53.4%)	42.0%	59.8%	4 027	-
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		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-					1		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	1		1		1		-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-		-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-		-		-		-	-		-
Sub-Total	73 226	(535)		72 691	72 691	25 642	2 354	5 279	9 681	7 423	427	3 620	12 462	16 322	(95.6%)	(51.2%)	48.6%	63.7%	4 027	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	56 112 56 112	(689)		55 423 55 423	55 423 55 423	55 423 55 423			15 307 15 307	15 638 15 638	12 023	12 817 12 817	34 459 34 459	35 318	(21.5%)		62.2%	63.7% 63.7%	-	-
Sub-Total Vote Sub-Total	56 112			55 423 55 423						15 638 15 638	12 023 12 023	12 817			(21.5%) (21.5%)					
Sub-Total	129 338	(689) (1 224)		128 114	55 423	55 423	9 483	6 863	24 988	15 638	12 023	12 817	34 459 46 921	35 3 18 51 640	(21.5%) (50.2%)	(18.0%)	62.2%	63.7%	4 027	-
	127 330	(. 224)	u	1 120114	120114		1 /103	12 142	24700	20001	12 430	10437	1	51.040	(55.270)	(23.770)	51.770	53.776	- 027	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to	Provincial	municipalities by	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 by 31 March 2021	31 March 2021	Department	1	Department		Department			1
	1					1	Soptember 2020	2020	Secember 2020	2020	march 2021					1	1			1
R thousands	1					1		1			1					1	1			1
Summary by Provincial Departments	1					1		1			1									1
Education		-					1	1	1		1	l		-	-					1
Health	-			-		-	1		1		1	1	-	- 1	-	-	-	-		1
Social Development				-		-		1			1		-	-	-	-	-			1
Public Works, Roads and Transport	-	-		-	- 1	-		1			1		-	- 1	-	-	-			1
Agriculture	-			-		-	1		1		1	1	-	- 1	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-		1		1		1	1	-	-	-	-	-			1
Housing and Local Government	-	-		-	-		1		1		1	1	-	-	-	-	-			1
Office of the Premier	-	-		-	-	-		1			1		-	-	-	-	-	-		1
Other Departments			1			1	1	1	1		1		1							l

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBIZANA (EC443)

EASTERN CAPE: MBIZANA (EC443)																				
			0.1			to date		Quarter		Quarter	Third C			enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Aujustments	2020/21	payment schedule	municipalities for direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				Schedule	unect grants	Department by 30		Department by 31	31 December		31 March 2021	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2020		December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant	2,000	-				-	102	210	2/2	144	222	210	-		-	-	-			
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000	102	219	263	146	333	310	698	674	26.6%	6 113.2%	34.9%	33.7%		-
Integrated City Development Grant		-			-	-									-				-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-					-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-		-		-	-
Integrated Urban Development Grant																				
Sub-Total Vote	2 000	-		2 000	2 000	2 000	102	219	263	146	333	310	698	674	26.6%	6 113.2%	34.9%	33.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-													-					
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500										-					
Municipal Disaster Grant	715	-		715	715	715	710					5	710	5	-		99.3%	0.8%	5	-
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-					-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-		-			
Sub-Total Vote	2 215	-		2 215	2 215	715	710	-	-		-	5	710	5	-	-	99.3%	0.8%	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		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	·			· · ·		-	1		1				-			· ·		-	-	
Sub-Total Vote	-	-		-	-	-		· · ·		-	-	-		-		-		-	-	-
Public Works (Vote 6)	2 389			2 389	2 389	2 389	1 325		1	665	1 064	1 724	2 389	2 389	1	159.3%	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 389			2 389	2 389 2 389		1 325		-	665 665	1 064	1 724	2 389	2 389	-	159.3%	100.0%		· · · · ·	-
Energy (Vote 29)	2 389	-		2 389	2 389	2 389	1 325		-	C00	1 004	1 /24	2 389	2 389		109.3%	100.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	26 202		1 059		5 909	16 233	17 999	16 233	24 967		204.6%	62.0%	95.3%	6 306	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 477	(22 059)		21 418	21 418			1007		5 707	10 200		-			201.07	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		()																		
Energy Efficiency and Demand Side Management (Municipal) Grant					-										-					
Energy Efficiency and Demand Side Management (Eskom) Grant															-					
Sub-Total Vote	72 763	(25 143)		47 620	47 620	26 202	-	1 059	-	5 909	16 233	17 999	16 233	24 967	-	204.6%	62.0%	95.3%	6 306	•
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		-		1		1				-		-		-		-	
Municipal Human Settlements Capacity Grant						1	1		1				-	-	1	1 1		1		
Municipal Emergency Housing Grant		-					1		1				-				-			
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		1						-		-		-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	•	-	-	-
Sub-Total	79 367	(25 143)		54 224	54 224	31 306	2 137	1 278	263	6 719	17 630	20 039	20 030	28 036	6603.4%	6 198.2%	64.0%	89.6%	6 311	
Cooperative Governance (Vote 3)																				-
Municipal Infrastructure Grant	48 049	(2 590)		45 459	45 459			10 718	7 302	10 142	3 201	3 119	17 070	23 980	(56.2%)		37.6%		-	
Sub-Total Vote	48 049	(2 590)		45 459	45 459			10 718	7 302	10 142		3 119	17 070	23 980) (69.2%)	37.6%		-	
Sub-Total	48 049	(2 590) (27 733)		45 459	45 459	45 459	6 567	10 718	7 302	10 142	3 201	3 119	17 070 37 100	23 980	(56.2%) 175.4%) (69.2%) 6 37.3%	37.6%	52.8%		-
Total	127 416	(27 733)	L	99 683	99 683	76 765	8 704	11 996	/ 565	16 862	20 831	23 158	37 100	52 016	1/5.4%	5 37.3%	48.3%	67.8%	6 311	
															N Observe 1	and the first C	e ober	for the field O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	mani budget	Budget	Adjustments	2020/21	payment	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D the second s		1	1			1	1	1	1	1					1	1		1		
R thousands				l			+		+				l			+	l			
Summary by Provincial Departments Education						1	1		1						1	1				
Education	-	-	1	-	-	1 .	1	1	1	1				-	-	-	-	-		
Social Development	-	-	1		-	1	1	1	1	1				-	-					
Social Development Public Works, Roads and Transport	· ·	-			-	1 -	1		1				· ·		1 -		· ·			
Agriculture	-	-			-	-	1		1					-	1 -					
Sport, Arts and Culture			1				1	1	1	1]					
Housing and Local Government			1				1	1	1	1										
Office of the Premier		-	1				1	1	1	1										
Other Departments		1	1			1	1	1	1	1					1	1		1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)					v			0	0	0	Th 1 1	0	YTD Expenditure		% Changes from 2nd to 3rd Q		Q % Changes for the 3rd Q			Dell Oran
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1		1				Department by 30		Department by 31		Department by 31	31 March 2021	Department		Department		Department			
R thousands	1		1				September 2020	2020	December 2020	2020	March 2021				1		1			
National Treasury (Vote 10)	1	1	1				1		1		1		1		1		1			
Programme and Project Preperation Support Grant	-	-	1			-	1				1		-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	1	2 800	2 800	2 800	327	44	958	1 310	942	2 750	2 227	4 104	(1.7%)) 109.9%	79.5%	146.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-		-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-													-		-			
Integrated Urban Development Grant	-	-											-	-	-	-	-	-	-	
Sub-Total Vote	2 800	-		2 800	2 800	2 800	327	44	958	1 310	942	2 750	2 227	4 104	(1.7%)) 109.9%	79.5%	146.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	417	-		417	417	417							-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	417	-		417	417	41/								-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-													-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-											-		-		-	
Sub-Total Vote	417	-		417	417	417	-	•	•	-	-	-	•	•	-		-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	· ·	-	1		-	· ·	1				1		-		-	-	-	-		
Public Transport Network Operations Grant			1		-		1				1		-		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	-
Sub-Total Vote		-		-				-			· .					-			-	
Public Works (Vote 6)		-		-	-	· ·		-	· · ·	-	1 .		· · ·	-		-		•	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	-	1	2 374	2 374	2 374	426	426	430	426	297	458	1 153	1 311	(30.9%)) 7.5%	48.6%	55.2%	-	-
Sub-Total Vote	2 374	-		2 374	2 374		426		430	426	297		1 153		(30.9%)		48.6%	55.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)	1	14 910	14 910	14 910	751	653	5 608	4 876	1 392	1 311	7 751	6 840	(75.2%)) (73.1%)	52.0%	45.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 826	(14 654)	1	6 172	6 172		1				1		-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant			1				1				1			1	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant			1		-		1				1			1		-		-		-
Sub-Total Vote	38 736	(17 654)		21 082	21 082	14 910	751	653	5 608	4 876	1 392	1 311	7 751	6 840	(75.2%)) (73.1%)	52.0%	45.9%	-	-
Water Affairs (Vote 38)	1		1				1		1		1					,	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Samians Operating and Transfer Subsidiu Crant (Schedule EP)	-	-	1	-	-		1				1		-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1				1			-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule SB)			1				1				1			1		1				
Bucket Eradication Programme Grant	-	-	1		-	-	1				1		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	· ·	- 1	1			-	1				1		-		-	-	-	-	- 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	· .							-		-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	1		1				1				1				1		1			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant			1				1				1			1		-				
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-		-			-
Human Settlements (Vote 31)	l		l				l								l		l			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1				1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Moteo Informal Settlemente Partnership Crant	-	- 1	1	-	-	-	1				1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 327	(17 654)		26 673	26 673	20 501	1 504	1 124	6 996	6 612	2 631	4 519	11 131	12 255	(62.4%)	. (31.7%)	54.3%	59.8%	-	
Cooperative Governance (Vote 3)	44 321	(1, 554)	i	20 0/3	20070	20 301	. 504	. 129	5 770	0.012	2 3 3 1	4,517		12 200	(04.170)	(01.770)	G4.370	57.070	-	-
Municipal Infrastructure Grant	27 005	(331)		26 674	26 674	133 374	2 326	3 929	9 641	10 942	4 546	6 355	16 513	21 225	(52.8%)		61.9%	79.6%	-	-
Sub-Total Vote	27 005	(331)		26 674	26 674		2 326		9 641	10 942	4 546				(52.8%)				-	
Sub-Total	27 005	(331)		26 674	26 674	133 374	2 326 3 830	3 929 5 053	9 641	10 942	4 546	6 355	16 513	21 225	(52.8%)) (41.9%)	61.9%	79.6%	-	-
Total	71 332	(17 985)	1	53 347	53 347	153 875	3 830	5 053	16 637	17 554	7 177	10 874	27 644	33 481	(56.9%)	(38.1%)	58.6%	71.0%	-	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD E-	nenditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	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		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands	1		1				1	1		1	1	1		1	1	1	1			1
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		1
Health		- 1	1	-	-	-	1	1		1	1	1	-		-		-	-		1
Social Development Public Works, Roads and Transport	-	-	1		-	-	1	1		1	1	1	-	-	-		-	-	1	1
Public Works, Roads and Transport Agriculture	-	-	1		-		1	1		1	1	1	· ·		-				1	1
Sport, Arts and Culture			1				1	1		1	1	1		1]				1
Housing and Local Government	-	-	1	-			1	1		1	1	1	-	-	-	-		-		1
Office of the Premier	-	-	1		-	-	1	1		1	1	1	-	-	-	-	-	-		1
Other Departments								1			1	1		1		1				