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

AGGREGATED INFORMATION FOR GAUTENG				Г	Voor	to date	Eiret (Quarter	Second	Quarter	Third (Duarter	YTD Ext	ondituro	% Change fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyad	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	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalitie
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	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	17 150	-		17 150	17 150	17 150	1 405	4 669	2 404	2 759	3 668	3 115	7 477	10 544	52.6%		43.6%		1 276	-
Infrastructure Skills Development Grant	7 000	(83)		6 917	6 917	6 917	1 650		903		399	1 876	2 952	52 931	(55.8%)		42.7%			-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	179 843 155 406	(4 412)		179 843 150 994	150 994	150 994	13 198	2 231 1 824	33 971	33 610 53 032	35 701	12 607 29 889	82 870	48 448 84 746	5.1%	(62.5%) (43.6%)	54.9%	26.9% 56.1%		
Neighbourhood Development Partnership (Schedule 6B)	37 592	(4 412)		37 592	37 592	100 994	13 198	1 824	33 9/1	53 032	35 /01	29 889	82 870	84 /40	5.1%	(43.0%)	54.9%	30.176	-	-
Integrated Urban Development Grant	119 766	(1 473)		118 293	118 293	118 293	25 901	24 327	29 736	29 849	36 446	28 667	92.083	82 843	22.6%	(4.0%)	77.8%	70.0%	4 979	
Sub-Total Vote	516 757	(5 968)		510 789	330 946	293 354	42 154	84 107	67 014	119 251	76 214	76 154	185 382	279 512	13.7%		39.2%	59.1%	6 255	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-		3 800	3 800	1									-					
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426		5 270		202	3 445	5 898	-	(96.2%)	65.3%	111.8%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)						1									-					
Sub-Total Vote	9 076			9 076	9 076	5 276	3 445	426	-	5 270		202	3 445	5 898	-	(96.2%)	65.3%	111.8%		
Transport (Vote 37)											***************************************		***************************************		***************************************					
Public Transport Infrastructure and Systems Grant	-					-							-		-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	2 539 938	(683 727)	1	1 856 211	2 136 773	1 856 211	197 398	96 229	721 534	395 308	812 466	536 716	1 731 398	1 028 252	12.6%		93.3%		310 478 503	-
Rural Road Assets Management Systems Grant Sub-Total Vote	5 071 2 545 009	(683 727)		5 071 1 861 282	5 071 2 141 844	5 071 1 861 282	213 197 611	96 284	646 722 180	87 395 395	265 812 731	97 536 813	1 124 1 732 522	239 1 028 492	(59.0%) 12.5%		22.2% 93.1%		503 310 981	
Sub-Total Vote Public Works (Vote 6)	2 343 009	(083 /2/)		1 801 282	2 141 844	1 80 1 282	19/611	96 284	122 180	395 395	812 /31	536 813	1 /32 522	1 028 492	12.5%	35.8%	93.1%	55.3%	310 981	-
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	_		71 320	71 320	71 320	14 365	12 854	19 114	11 908	25 295	22 765	58 774	47 527	32.3%	91.2%	82.4%	66.6%	-	
Sub-Total Vote	71 320	-	1	71 320	71 320		14 365		19 114	11 908	25 295	22 765	58 774	47 527	32.3%		82.4%		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	155 989	(41 246)		114 743	114 743	114 743	32 577	17 319	5 483	9 395	8 400	9 499	46 460	36 213	53.2%	1.1%	40.5%	31.6%	2 970	-
Integrated National Electrification Programme (Allocation in-kind) Grant	191 956	(63 954)		128 002	128 002	-							-	-	-	-	-	-	-	-
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	38 000	(3 800)		34 200	34 200	34 200			221		4 262	43	4 483	43	1828.5%	-	13.1%	0.1%	-	
Sub-Total Vote	385 945	(109 000)		276 945	276 945	148 943	32 577	17 319	5 704	9 395	12 662	9 542	50 943	36 256	122.0%	1.6%	34.2%	24.3%	2 970	
Water Affairs (Vote 38)	505 745	(107 000)		270710	270745	140 745	0£ 077	17 017	0.101	7070	12 002	7 542	50 745	50 250	122.070	1.010	54.270	24.5%	2770	
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-							-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	(669 906)		630 841	630 841	-							-	-	-	-	-	-	-	-
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)	-	-			-	-							-	-	-	-	-	-	-	
Rucket Fradication Programme Grant															-					
Water Services Infrastructure Grant (Schedule 5B)	165 060			165 060	165 060	165 060	4 418	10 000	25 989	30 059	28 059	37 751	58 466	77 811	8.0%	25.6%	35.4%	47.1%	4 314	
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-							-	-	-	-	-			
Sub-Total Vote	1 505 807	(669 906)		835 901	835 901	165 060	4 418	10 000	25 989	30 059	28 059	37 751	58 466	77 811	8.0%	25.6%	35.4%	47.1%	4 314	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		-	······································	-							-	·	-	-	-		·	
Human Settlements (Vote 31)		-		-	-	-	-	-	-	-	-		-	•	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	_												_				_			
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1											-	-				
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	71 337		71 337	71 337	71 337							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-												-	-	-		-	-		
Sub-Total Vote	F 000 011	71 337		71 337	71 337	71 337	204 ====	226 222	040 000	F74 070	054.011		2 000 500	1 475 101	-	-	9.00	-	204 500	-
Sub-Total Cooperative Governance (Vote 3)	5 033 914	(1 397 264)		3 636 650	3 737 369	2 616 572	294 570	220 990	840 001	571 279	954 961	683 226	2 089 532	1 475 494	13.7%	19.6%	74.7%	52.8%	324 520	-
Municipal Infrastructure Grant	381 994	(32 854)		349 140	349 140	349 140	39 031	36 508	67 687	30 459	41.317	46 567	148 034	113 534	(39.0%)	52 9%	42.4%	32.5%	87 459	
Sub-Total Vote	381 994	(32 854)		349 140	349 140		39 031			30 459	41 317	46 567	148 034	113 534			42.4%		87 459	i :
Sub-Total	381 994	(32 854)		349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	148 034	113 534	(39.0%)	52.9%	42.4%	32.5%	87 459	
Total	5 415 908	(1 430 118)		3 985 790	4 086 509	2 965 712	333 601	257 498	907 688	601 738	996 278	729 793	2 237 566	1 589 028	9.8%	21.3%	71.1%	53.8%	411 979	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustmer*	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	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		
			,		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									
R thousands				1																
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-			- 1		-							-		-	-	-	-		
Social Development	-	-	1	- 1	-	-				1	1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		- 1	-	-							-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1	-		1 1	-	-							-			- 1	-	-		
Housing and Local Government			1		-		1	1	1	l	l		1				1			
Office of the Premier																				
Office of the Premier Other Departments	-	-			-												_	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF EKURHULENI (EKU)

				ſ	Year t	o dato	Elent (Quarter	Sacana	Quarter	Third	Quarter	YTD Exp	ondituro	% Changes from	m 2nd to 3rd O	% Changes fo	or the 3rd C	Approved	Poll 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	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		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	1 000	-		1 000	1 000	1 000	141	142	144	144	144	144	429	430	-	-	42.9%	43.0%	-	-
Infrastructure Skills Development Grant		-			-	-							-		-		-		-	-
Integrated City Development Grant	53 577	/F 0000		53 577	70.000	70.000		2 231	33 971	24 326	11 704	6 406	45 (05	32 963	((5.50/)	(73.7%)		61.5%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	75 000 2 000	(5 000)		70 000 2 000	70 000 2 000	70 000			33 9/1	18 041	11 724	19 891	45 695	37 933	(65.5%)	10.3%	65.3%	54.2%	-	-
Integrated Urban Development Grant	2 000			2 000	2 000															
Sub-Total Vote	131 577	(5 000)		126 577	73 000	71 000	141	2 374	34 115	42 511	11 868	26 441	46 124	71 326	(65.2%)	(37.8%)	37.0%	57.3%	-	
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-	-	- 1	-	-	-
Sub-Total Vote							-		-		-									
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	716 466	(147 242)		569 224	602 742	569 224	92 433	27 244	169 972	151 717	133 037	173 982	395 442	352 943	(21.7%)	14.7%	69.5%	62.0%	478	-
Rural Road Assets Management Systems Grant					-						400	480.000	-	-				-		-
Sub-Total Vote Public Works (Vote 6)	716 466	(147 242)		569 224	602 742	569 224	92 433	27 244	169 972	151 717	133 037	173 982	395 442	352 943	(21.7%)	14.7%	69.5%	62.0%	478	-
Expanded Public Works Programme Integrated Grant (Municipality)	19 104			19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	17 662	17 663	(37.3%)	(37.2%)	92.5%	92.5%		
Sub-Total Vote	19 104	-		19 104	19 104	19 104			7 353	7 353			17 662	17 663	(37.3%)	(37.2%)		92.5%	-	
Energy (Vote 29)	104			104	104	104	2 0,0	30,0	. 000	. 000	7014	. 510	002	500	(2.1.010)	(2.1270)	.2.070			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	85 319	(65 654)		19 665	19 665								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	9 000							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	05 210	/44 4E A		20 445	20 445	0.000							······································	······				-		
Sub-Total Vote Water Affairs (Vote 38)	95 319	(66 654)	1	28 665	28 665	9 000	-	-		-	· ·	-	· · · · · · · · · · · · · · · · · · ·	-	-	-			-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 -	_		-	-								-	-				-]	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-										-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)																			-	
Sub-Total Vote	-										-									
				-	-	-	-	-							-	-	-		-	
Sport and Recreation South Africa (Vote 19)				-	•	-	•	-	-				•		-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-				-	- - -	- - -	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·	-		- - -	:	:	-	-	-	-	-	-		- - -	- - - -	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)				-	-	-	-		-		-	-	-	-		-				-
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)	-				-	-		-	-	-	_	-		-	- - - -	-		-	- - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	- - - -	- - - -		- - - - -	- - - - - -	- - - - -	-	-	-	-	_	-		- - - - - -	-	-		-	- - - -	_
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant	- - - - - -			- - - - - - -			-	-	-	-	_	-	- - - - -	- - - - - -	- - - - - -			-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antions Championship Host City Operating Grant Sub-Total Vote Human Settliements (Vote 31) Braral Households infrastructure Grant (Schedule 58) Braral Households infrastructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manichal Manicant Settlements Particeship Grant		- - - - - -		- - - - - - - -			-	-	-	-		-	- - - - - -	- - - - - - - -	- - - - - - - -		-			-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Automs Championship Host City Operating Grant Sub-Total Vote Human Settlements (Viola 31) Rural Housshotis Infrastructure Grant (Schodule 5B) Rural Housshotis Infrastructure Grant (Schodule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Medicipal Emergency Housing Grant Medicipal Emergency Housing Grant Medicipal Emergency Housing Grant Medicipal Emergency Housing Grant Sub-Total Viola Capacity Grant Sub-Total Viola Capacit	- - - - -	- - - - - -		- - - - - - -	- - - - - - -		-	-	-	-	-	-	-	- - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - -	- - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Marcipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Merc Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- - - - - - - - - - - - - - - - - - -			743 570	723511		98 269	- - - 35 313	211 440	201582	- - 149 519	205 038	459 228			1.7%		61.2%	- - - - - - - - -	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Automs Championship Host City Operating Grant Sub-Total Vote Human Settlements (Volo 31) Rural Households Infrastructure Grant (Schodule 5B) Rural Households Infrastructure Grant (Schodule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morticipal Emergency Housing Grant Mort or Informal Settlements Partnership Grant Sub-Total Vote Grant Sub-Total Vote Grant Sub-Total Vote Cooperative Governance (Vote 3)	- - - - -	(218 896)		- - - - - - -			98 269	35 313	211 440	201 582	149 519	205 038	459 228	441 933	(29.3%)	1.7%	63.6%	61.2%	- - - - - - - - -	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Houseing Grant More Informal Settlements Partnership Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Settlements Partnership Grant Municipal Human Settlements Partnership Grant Municipal Infrastructure Grant	- - - - -	(218 896)		- - - - - - -			98 269	35 313	211 440	201582	149 519	205 038	459 228	441 933	(29.3%)	1.7%	63.6%	61.2%	- - - - - - - - -	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Housshotis Infrastructure Grant (Schodule 58) Rural Housshotis Infrastructure Grant (Schodule 58) Rural Housshotis Infrastructure Grant (Schodule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	962 466			743 570	723511	668 328	-	-	-	-	-	-	-				-	-		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schodule 58) Rural Households Infrastructure Grant (Schodule 68) Marcipal Human Settlements Capacity Grant Mancipal Emergency Housing Grant Mancipal Emergency Housing Grant Mancipal Autor Settlements Partnership Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- - - - -			- - - - - - -		668 328	-	-	-	-	-	-	459 228	441 933	-	1.7%	-	61.2%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hausshodds Infrastructure Grant (Schedule 55) Rural Hausshodds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Captocy Grant Moral Industry (Schedule 68) Manicipal Human Settlements Captocy Grant Moral Industry (Schedule 68) Manicipal Human Settlements Captocy Grant Moral Industry (Schedule 68) Manicipal Human Settlements Particeship Grant Sub-Total Vote Sub-Total Vo	962 466			743 570	723511	668 328	-	-	-	-	-	-	459 228	- - - 441 933	(29.3%)	1.7%	63.6%	61.2%		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Houssholds Infrastructure Grant (Schodule 5B) Rural Houssholds Infrastructure Grant (Schodule 5B) Rural Houssholds Infrastructure Grant (Schodule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Mortion Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Sub-Total Vote Sub-Total Total Cooperative Governance (Vote 3) Sub-Total Vote Sub-Total (Total Cooperative Governance (Vote 3)	962 466	(218 896)		743 570	723 511	668 328	- 98 269 First Quarter	35 313	211 440 Second Quarter	- - 201 582	- 149 519 Third Quarter	205 038	459 228 YTD Exp	- - - 441 933	(29.3%) % Changes from	1.7%	63.6%	- - 61.2% or the 3rd Q		
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 Housshotis Infrastructure Grant (Schedule 58) Rural Housshotis Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Monicipal Emergency Housing Grant Monicipal Emergency Housing Grant Monicipal Grant Settlements Partinership Grant Sub-Total Vote Sub-Tota	962 466	(218 896)	Other	743 570 - 743 570 Total Available	723511	668 328 	98 269 First Quarter Actual	35 313	211 440 Second Quarter Actual	- - 201 582 Actual	149 519 Third Quarter Actual	205 038	459 228 YTD Exp	441 933 enditure	(29.3%) % Changes from	1.7% n 2nd to 3rd Q Actual	63.6% % Changes fo Exp as % of	- - 61.2% or the 3rd Q Exp as % of		- - - - - -
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2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Roral Households Infrastructure Grant (Schedule 5B) Reral Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	962 466	(218 896)	Other	743 570 - 743 570 Total Available	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
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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 Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emigraph Housing Grant Municipal Emigraph Housing Grant Motero Infromal Settlements Partnership Grant Sub-Total Vote Cooperative Cooperative Cooperative Cooperative Cooperative Cooperative Grant Sub-Total Vote Sub-Tota	962 466	(218 896)	Other	743 570 - 743 570 Total Available	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
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 Hoszahósi Infrastructure Crant (Schedule 58) Rural Hoszahósi Infrastructure Crant (Schedule 68) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Motro Informal Settlements Partnership Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	962 466	(218 896)	Other	743 570 - 743 570 Total Available	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voceoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voceoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voceoperative Governance (Vote 3) Sub-Total Voceoperative Governance (Vote 3) Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	962 466	(218 896)	Other	743 570 743 570 743 570 743 570	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
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 Hossaholds Infrastructure Grant (Schedule 58) Rural Hossaholds Infrastructure Grant (Schedule 68) Rural Hossaholds Infrastructure Grant (Schedule 68) Rural Hossaholds Infrastructure Grant (Schedule 68) Rural Human Settlements Gapacity Grant Municipal Emigraphy Housing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Health Social Development	962 466	(218 896)	Other	743 570 743 570 743 570 743 570	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote Sub-Total Sub	962 466	(218 896)	Other	743 570 743 570 743 570 743 570	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		
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2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-	962 466	(218 896)	Other	743 570 743 570 743 570 743 570	723 511 723 511 Year to date Approved payment	668 328 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	201 582 Actual expenditure by municipalities by 31 December	149 519 Third Quarter Actual expenditure Provincial Department by 31	205 038 Actual expenditure by municipalities by	459 228 YTD Exp Actual expenditure Provincial	441 933 enditure Actual expenditure by	(29.3%) % Changes from Actual expenditure Provincial	1.7% n 2nd to 3rd Q Actual expenditure by	63.6% % Changes fo Exp as % of Allocation Provincial	61.2% or the 3rd Q Exp as % of Allocation by		

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources. DGNA thorthy reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

				i					_				VOID II			4 1/ 4 14				
1	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	
	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	30 September	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	249		249		249	750	747	750	-		74.7%	75.0%		
Infrastructure Skills Development Grant	7 000	(83)		6 917	6 917	6 917	1 650	51 055	903		399	1876	2 952	52 931	(55.8%)		42.7%	765.2%		
Integrated City Development Grant	74 754	-		74 754	-					4 973				4 973	-	(100.0%)		6.7%		_
Neighbourhood Development Partnership (Schedule 5B)	62 406	8 588		70 994	70 994	70 994	13 198	1 824		34 991	23 977	9 998	37 175	46 813	-	(71.4%)	52.4%	65.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-							-	-	-	-	- 1	-	- 1	-
Integrated Urban Development Grant	-	-		-										-			-	-		
Sub-Total Vote	146 160	8 505		154 665	79 911	78 911	15 097	52 879	1 152	39 964	24 625	12 624	40 874	105 467	2037.6%	(68.4%)	26.6%	68.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-		- 1	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-			-	-	-							-	-	-	-	- 1	-	- 1	-
Municipal Disaster Recovery Grant						-								-	-			-		-
Municipal Demarcation Transition Grant (Schedule 5B)				-														-		
Municipal Demarcation Transition Grant (Schedule 6B)		_			_									_	_		- 1	_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-]	-	-			1				-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-]	-	-			1				-	-	- 1	-	- [-	-	
Public Transport Network Grant	1 051 518	(396 102)		655 416	884 609	655 416	26 941		134 940	55 318	478 578	249 991	640 459	305 309	254.7%	351.9%	97.7%	46.6%	310 000	-
Rural Road Assets Management Systems Grant		-			-	-			****			0.00.00		-				-	-	-
Sub-Total Vote Public Works (Vote 6)	1 051 518	(396 102)		655 416	884 609	655 416	26 941		134 940	55 318	478 578	249 991	640 459	305 309	254.7%	351.9%	97.7%	46.6%	310 000	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	19 819			19 819	19 819	19819	825	1 804	1 899		10 171	12 895	12 895	14 699	435.6%		65.1%	74.2%		
Sub-Total Vote	19 819	· · · · · · · · · · · · · · · · · · ·		19 819	19819	19 819	825	1 804	1 899	· .	10 171	12 895	12 895	14 699	435.6%		65.1%	74.2%		
Energy (Vote 29)	.7017			., 317	1,017	1,017	023	. 004	. 077	i	.3171	.2 373	12 073	., 077	453.070	·	55.176	, 4.2.70		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	- 1	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)		21 314	21 314	-							-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-							-		-		- 1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	9 000							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-								-	-	-	-	-	-	
Sub-Total Vote	39 547	(9 233)		30 314	30 314	9 000	•								-		-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)														-	-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		-	-								_	-	-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-			-		
Marie Indiana Material Information County (Cohendral CO)													-	-						
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-									-		-	-	- 1	
Bucket Eradication Programme Grant	-	-											-				-		-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-											-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	***************************************							- - -	-	-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	- - - -	-		- - -		-						-		-	-	- -		- - - -	-	- - -
Bucket Fradication Programme Grant Water Services infrastructure Grant (Schedule 5B) Water Services infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	- - - - -	- - - - -		-	-	-	-	-		-	-	-	- - - - -	- - -	-			-	-	÷
Bucket Fradication 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	-	-		- - - -	-	-	<u>-</u>	<u>-</u>	-	-	-	-	- - 	-	-	- - - - -		-	- 10	- - - -
Bucket Erdication Programme Grant Marter Services Infrastructure Crant (Schedule 58) Mater Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa August On Nations Hossi City Operating Grant 2014 African Address Championship Host City Operating Grant	- - - - -	-		- - - -	-		-		-	-	-	-		- - - -	-	-	- 1	-	- 1	-
Bucket Endication Programme Grant Water Services Infrastructure Centr (Schedule 5B) Water Services Infrastructure Centr (Schedule 6B) Sub-Total Vote Sport and Recreation South Artica (Vote 1P) Sport and Recreation South Artica (Vote 1P) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		- - - - -	-	-	-	-	-	-	-	-	-	-	- - - - - - - - -	- - - - -	-	-		
Bucket Erdication Programme Grant Marter Services Infrastructure Crant (Schedule 58) Mater Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa August On Nations Hossi City Operating Grant 2014 African Address Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	- - - - - -	- - - - - - - -	-	-	-		- - - - - -
Bucket Erdication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Allor Sub-Total Vote 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hosseholds (firstsutcure Grant (Schedule 5B) Rural Hosseholds (firstsutcure Grant (Schedule 5B) Rural Hosseholds (firstsutcure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	- - - - - -	- - - - - - - - -	- - - - - -	- 1	-		-
Bucket Endication Programme Grant Water Services Infrastructure Cent (Schodule 5B) Water Services Infrastructure Cent (Schodule 6B) Sub-Total Vole Sport and Recreation South Artica (Vole 19) Sport and Recreation South Artica (Vole 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Haman Settlements (Vole 31) Rural Households Infrastructure Grant (Schodule 5B) Rural Households Infrastructure Grant (Schodule 6B) Municipal Human Settlements Caparol (Vorant	-	-		- - - -	-	-	-	-	-	-	-	-	- - - - - - - -	- - - - - - - -				-		-
Backet Eradication Programme Grant Water Services Infrastructure Cent (Schedule 58) Water Services Infrastructure Cent (Schedule 68) 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 Hossholds Virtisstructure Grant (Schedule 5B) Rural Hossholds Virtisstructure Grant (Schedule 6B) Municipal Human Settlements (Spacity Grant Municipal Human Settlements)	-						-		-	-		-	- - - - - - - - -	-		- - - - - - - - - - - - - - - - - - -	-	-		-
Bucket Endication Programme Grant Water Services Infrastructure Centr (Schedule 5B) Water Services Infrastructure Centr (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 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Centr (Schedule 5B) Rural Households Infrastructure Centr (Schedule 5B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Meter Infrastructure Grant Meter Infrastructure Grant Manicipal Emergency Housing Grant Meter Infrastructure Grant Meter Infrastructure Meter Infrastructu		-		- - - - 71 337	-	-		-		-		-		-		-		-	-	· · · · · · · · · · · · · · · · · · ·
Backet Eradication Programme Grant Water Services Infrastructure Cent (Schedule 58) Water Services Infrastructure Cent (Schedule 68) 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 Hossholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements (Sporting Grant Municipal Human Settlements (Sporting Grant Municipal Human Settlements (Sporting Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant	- - - - -	71 337		71 337	71 337	71 337	17042	5,140	122.001	05.999	512 274	215 550		AS ITS		190 000				-
Bucket Endication Programme Grant Water Services Infrastructure Cent (Cschodule 5B) Water Services Infrastructure Cent (Cschodule 6B) Sub-Total Vote Sport and Recreation South Artica (Vote 1P) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3T) Rural Households Infrastructure Grant (Schodule 5B) Rural Households Infrastructure Grant (Schodule 6B) Manicipal Human Settlements Caparolity Grant Manicipal Emergency Housing Grant Meteo Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	1257044	71 337		- - - - 71 337	-	-	- 42 863	54 683	137 991	95 282	513 374		694 228			189.2%	76.4%	46.8%		-
Bucket Endication Programme Grant Water Services Infrastructure Crant (Schedule 5B) Water Services Infrastructure Crant (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 Hosscholds Infrastructure Grant (Schedule 5B) Rural Hosscholds Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Empracy Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Covernance (Vote 3)	- - - - -	71 337		71 337	71 337	71 337	42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2%	76.4%	46.8%		-
Bucket Endication Programme Grant Water Services Infrastructure Cent (Cschodule 5B) Water Services Infrastructure Cent (Cschodule 6B) Sub-Total Vote Sport and Recreation South Artica (Vote 1P) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3T) Rural Households Infrastructure Grant (Schodule 5B) Rural Households Infrastructure Grant (Schodule 6B) Manicipal Human Settlements Caparolity Grant Manicipal Emergency Housing Grant Meteo Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	- - - - -	71 337		71 337	71 337	71 337	42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2%	76.4%	46.8%		-
Bucket Endication Programme Grant Water Services Infrastructure Cent (Schedule 5B) Water Services Infrastructure Cent (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 1P) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3T) Rural Households Infrastructure Grant (Schedule 5B) Manicipal Human Settlements Capanicy Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Marc Informal Settlements Patinership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Si Municipal Human Settlements Patinership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 257 044	71 337 (325 493)		71 337 71 337 931 551	71 337 1 085 990	71 337 834 483		-	-	-	-	-			-	-	-	-	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Cent (Schedule 58) Water Services Infrastructure Cent (Schedule 68) Sub-Total Vote Sport and Recreation South Artica (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Maria Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capatoly Grant Manicipal Emergency Housing Grant Merc Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant	- - - - -	71 337 (325 493)		71 337	71 337	71 337 834 483		-	-	-	-	-	-	425 475		-	-	46.8%		
Bucket Endication Programme Grant Water Services Infrastructure Cent (Schedule 58) Water Services Infrastructure Cent (Schedule 68) Sub-Total Vote Sport and Recreation South Arlica (Vote 19) S101 3 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Emergency Housing Grant Merc Informal Settlements Pattenship Grant Sub-Total Vote Sub-Total Vote Sub-Total University Grant Vote Sub-Total Municipal Infrastructure Grant Sub-Total Vote	1 257 044	71 337 (325 493)		71 337 71 337 931 551	71 337 1 085 990 - - 1 085 990	71 337 834 483	- - 42 863	-	- - 137 991	-	513 374	-	- - - 694 228	- - - 425 475	272.0%	189.2%	76.4%	- - - 50.8%	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sport and Recreation South Africa (Vote 19) 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-Foldal Vote Human Settlements (Vote 31) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Grant Memoria (Vote 31) Mancipal Human Settlements Partineship Grant Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal (Vote 31) Municipal Infrastructure Grant Sub-Foldal Vote Sub-Foldal (Vote 31)	1 257 044	71 337 (325 493)		71 337 71 337 931 551	71 337 1 085 990 - - 1 085 990 Year to date	71 337 834 483	- - 42 863 First Quarter	54 683	- 137 991 Second Quarter	- - 95 282	- - 513 374 Third Quarter	275 510	694 228 YTD Exp	- - 425 475 enditure	272.0%	189.2% m 2nd to 3rd Q	76.4%	- - 50.8% or the 3rd Q	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Cornt (Schedule 58) Water Services Infrastructure Cornt (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Housshotis Infrastructure Grant (Schedule 58) Rural Housshotis Infrastructure Grant (Schedule 69) Manicipal Human Settlements Capating Crant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Market Infrastructure Grant (Schedule Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved	71 337 834 483 - - - 834 483	- 42 863 First Quarter Actual	- - 54 683	- 137 991 Second Quarter	- - 95 282	513 374 Third Quarter Actual	275 510	- - - 694 228 YTD Exp	425 475 enditure	272.0% % Changes from	189.2% m 2nd to 3rd Q Actual	76.4% % Changes fc Exp as % of	50.8% or the 3rd Q Exp as % of	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sport and Recreation South Africa (Vote 19) 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-Foldal Vote Human Settlements (Vote 31) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Grant Memoria (Vote 31) Mancipal Human Settlements Partineship Grant Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal (Vote 31) Municipal Infrastructure Grant Sub-Foldal Vote Sub-Foldal (Vote 31)	1 257 044	71 337 (325 493)		71 337 71 337 931 551	71 337 1 085 990 - - 1 085 990 Year to date	71 337 834 483 - - - - - - - - - - - - - - - - - - -	- - 42 863 First Quarter	54 683	137 991 Second Quarter Actual expenditure	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	- - 425 475 enditure	272.0% % Changes from Actual expenditure	189.2% m 2nd to 3rd Q	76.4%	- - 50.8% or the 3rd Q	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Todal Wole Sport and Recreation South Africa (Vote 19) 510 13 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Todal Wole Ruman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manzigel Human Settlements Capatics/Grant Manziopal Human Settlements Capatics/Grant Manziopal Human Settlements Grant Sub-Todal Wole Sub-Todal Wole Sub-Todal Wole Sub-Todal Wole Sub-Todal Wole Sub-Todal Todal	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - 834 483	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by	- - - 694 228 YTD Exp	425 475 enditure Actual expenditure by	272.0% % Changes from	189.2% m 2nd to 3rd Q Actual expenditure by	76.4% % Changes for Exp as % of Allocation	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sport and Recreation South Africa (Vote 19) 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-Foldal Vote Human Settlements (Vote 31) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 58) Rara Households iritrastructure Grant (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Human Settlements Capatics (Schedule 68) Mancipal Grant Memoria (Vote 31) Mancipal Human Settlements Partineship Grant Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal Vote Sub-Foldal (Vote 31) Municipal Infrastructure Grant Sub-Foldal Vote Sub-Foldal (Vote 31)	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial	54 683 Actual expenditure by municipalities by	137 991 Second Quarter Actual expenditure Provincial	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Carnt (Schedule 58) Water Services Infrastructure Carnt (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 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 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Carnt (Schedule 58) Water Services Infrastructure Carnt (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cut pof Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hossholds Infrastructure Carnt (Schedule 58) Rural Hossholds Infrastructure Carnt (Schedule 68) Manicipal Human Settlements Capacity Carnt Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Infrastructure Carnt (Schedule 58) Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services)	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Cornt (Schedule 58) Water Services Infrastructure Cornt (Schedule 68) Sub-Total Vote Sport and Recreation South Artica (Vote 19) Salt Fidal Vote Buth Total Vote Human Settlements (Vote 31) Rural Houssholds Infrastructure Crant (Schedule 58) Rural Houssholds Infrastructure Crant (Schedule 68) Manicipal Human Settlements Capacity Crant Manicipal Emergency Housing Crant Manicipal Emergency Housing Crant Manicipal Human Settlements Partnership Crant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Sarvices Infrastructure Carnt (Schedule 58) Water Sarvices Infrastructure Carnt (Schedule 68) 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 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Houssholds Infrastructure Carnt (Schedule 58) Rural Houssholds Infrastructure Carnt (Schedule 68) Manicipal Human Settlements Capatity Carnt Manicipal Emergency Housing Carnt Meric Infrastructure Carnt (Schedule 58) Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	1 257 044	71 337 (325 493) - - (325 493) Adjustment	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Carnt (Schedule 5B) Water Services Infrastructure Carnt (Schedule 6B) Water Services Infrastructure Carnt (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations - Host (10'ty Operating Grant 2014 African Nations Championship 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) Marial Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Human Settlements Patinership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	1 257 044	71 337 (325 493)	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Busket Endication Programme Crant Water Services Infrastructure Carnt (Schedule 58) Water Services Infrastructure Carnt (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Human Settlements (Vote 31) Reral Households Infrastructure Crant (Schedule 58) Reral Households Infrastructure Crant (Schedule 58) Reral Households Infrastructure Crant (Schedule 58) Marcipal Human Settlements Capacity Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Municipal Infrastructure Crant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	1 257 044	71 337 (325 493)	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Crant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Sport S	1 257 044	71 337 (325 493)	Other	71 337 71 337 931 551 - - 931 551	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 257 044	71 337 (325 493)	Other	71 337 71 337 71 337 931 551 931 551 Total Available 2020/21	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schodule 5B) Water Services Infrastructure Grant (Schodule 6B) Water Services Infrastructure Grant (Schodule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Statistical Sport	1 257 044	71 337 (325 493)	Other	71 337 71 337 73 337 931 551 931 551 Total Available 2020/21	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	
Bucket Endication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 257 044	71 337 (325 493)	Other	71 337 71 337 71 337 931 551 931 551 Total Available 2020/21	71 337 1 085 990 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by 30 September	137 991 Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by 31 December	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure by municipalities by	694 228 YTD Exp Actual expenditure Provincial	425 475 enditure Actual expenditure by	272.0% % Changes froi Actual expenditure Provincial	189.2% m 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	310 000	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH) First Quarter
Actual Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 of 2020 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 31 March 2021 epartment by 30 30 September Department by 31 31 December Department Department Department September 2020 2020 December 2020 2020 March 2021 National Treasury (Vote 10) rogramme and Project Preperation Support Grant ocal Government Financial Management Grant 2.000 2.000 2.000 2 000 11 0.69 nfrastructure Skills Development Grant 51 512 5 000 ntegrated City Development Grant 51 512 4 311 6 201 10 511 43.9% 20.4% leighbourhood Development Partnership (Schedule 5B) 5 000 5 000 5 000 Neighbourhood Development Partnership (Schedule 6B) 300 300 300 ntegrated Urban Development Grant 58 812 58 812 Sub-Total Vote 7 300 7 000 4 311 6 212 10 523 44.1% 18.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 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 771 954 (140 383) 631 571 649 422 631 571 78 024 68 984 416 622 200 851 112 743 695 497 370 000 (51.8%) 110.1% 188 273 (40.1%) 58.69 Rural Road Assets Management Systems Grant 771 954 (140 383) 631 571 631 57 78 024 112 743 (40.1% 58.6% 649 422 416 622 188 27 200 851 695 497 370 000 (51.8%) 110.1% Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 12 271 12 271 12 271 12 27 5 522 3 681 12 271 100.0% 3 068 (33.3%) Sub-Total Vote 12 271 12 271 12 271 12 271 3 681 12 271 (33.3%) 100.0% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant tegrated National Electrification Programme (Allocation in-kind) Grant 2 616 (316) 2 300 2 300 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) (1 000) 9 000 9 000 nergy Efficiency and Demand Side Management (Municipal) Grant 10.000 9 000 960 960 10.7% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 12 616 (1 316) 11 300 11 300 9 000 10.7% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) ater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater 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) Snort 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 luman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 855 653 (141 699) 713 954 680 293 659 842 81 092 68 984 422 144 192 583 205 492 118 955 708 728 380 523 (51.3%) (38.2%) 99.6% 53.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 855 653 713 954 659 842 68 984 192 583 205 492 118 955 680 293 81 092 422 144 708 728 380 523 (51.3%) (38.2%) 99.6% 53.5%

					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	ĺ
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department 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	
R thousands																			I
Summary by Provincial Departments																			i
Education		-		-	-									-	-	-		-	1
Health		-		-	-									-	-	-		-	1
Social Development		-		-	-								-	-	-	-	-	-	1
Public Works, Roads and Transport	-	-				-									-	-	-		1
Agriculture		-		-	-	-							-	-	-	-	-	-	1
Sport, Arts and Culture	-	-				-									-	-	-		1
Housing and Local Government		-			-									-	-	-		-	1
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-	1
Other Departments																			I

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	% Changes free Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	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		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
								30 September	Department by 31		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	2 000			2 000	2 000	2 000	138	138	138	139	138	139	414	416	_		20.7%	20.8%	1 276	
Infrastructure Skills Development Grant																	-	-		
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	17 457	-		17 457	17 457	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	19 457	-		19 457	19 457	2 000	138	138	138	139	138	139	414	416			20.7%	20.8%	1 276	
Cooperative Governance (Vote 3)	19 437			17 437	19 437	2 000	130	130	130	137	130	137	414	410			20.770	20.0%	1270	
Municipal Systems Improvement Grant (Schedule 5B)		_		_	-								_			_	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200													-		
Municipal Disaster Grant	596			596	596	596									-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 70/			1 70/	170/	-						-		ļ				-	······································	
Transport (Vote 37)	1 796			1 796	1 796	596		·	·····		-	ļ	·····	ļ		ļ				
Public Transport Infrastructure and Systems Grant	_	_			_								_		_					
Public Transport Network Operations Grant																				
Public Transport Network Grant	-	-		-	-	-					1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)				4 543	4 543						ac :		3.762		94 79		82.8%	14 6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 543 4 543	-		4 543 4 543	4 543 4 543	4 543 4 543	2 421 2 421	663 663	455 455		886 886	-	3 762 3 762	663 663	94.7% 94.7%		82.8% 82.8%		-	
Energy (Vote 29)	4 543	-		4 543	4 543	4 343	2 421	003	400	-	886	-	3 /62	003	94.7%	-	82.8%	14.0%		
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 571	5 298			756	66	481	5 364	1 237	_	(36.3%)	96.3%	22.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 292	1 321		4 613	4 613								-		-	-		-	-	
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					1 000		1 000	-	-	-	27.8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-														-		-		
Sub-Total Vote Water Affairs (Vote 38)	32 863	(19 079)		13 784	13 784	9 171	5 298	-	-	756	1 066	481	6 364	1 237	-	(36.3%)	69.4%	13.5%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				1		1								1		-			-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 113 000	(607 293)		505 707	505 707													-		
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)	-	-		-	-	-								-	-	1	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000															
Sub-Total Vote	1 153 000	(607 293)		545 707	545 707	-	-	-	-					·	-	· .			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-								ļ	-			-		
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				-	-								_				-	-	-	
Municipal Emergency Housing Grant	-			-	-								-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-			585 287		16 310	7 857	801	593	895	2 090	620	10 540	2 317	-	-	64.6%	14.2%	-	-
Sub-Total Cooperative Governance (Vote 3)	1 211 659	(626 372)	4	585 287	585 287	16 310	/ 857	801	593	895	2 090	620	10 540	2 317	252.4%	(30.7%)	64.6%	14.2%	1 276	-
Municipal Infrastructure Grant	167 785	(77 059)		90 726	90 726	90 726	1 766	5 834	1 960	(2 475)	3 051	10 068	6 777	13 427	55.7%	(506.7%)	7.5%	14.8%	72 644	
Sub-Total Vote	167 785	(77 059)		90 726	90 726		1 766	5 834		(2 475	3 051		6777				7.5%		72 644	
Sub-Total	167 785	(77 059)		90 726	90 726	90 726	1 766		1 960	(2 475	3 051	10 068			55.7%	(506.7%)	7.5%		72 644	
Total	1 379 444	(703 431)		676 013	676 013	107 036	9 623	6 636	2 553	(1 580	5 141	10 688	17 317	15 744	101.4%	(776.4%)	16.2%	14.7%	73 920	-
					W/		Flora C :		Second Quarter		Third -		YTD Ex	nondituro	W Ch	om 2nd to 3rd Q	% Changes	for the 2rd C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Third Quarter 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		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department]		
							Soptember 2020	2020	December 2020	2020	march 2021]		
R thousands										1			1							
Summary by Provincial Departments																				
Education	-	-	-	-	-	-					1		-	-	-	-	-	-	-	
Health	-	-			-	-				1			-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		_			-	-					1		_	_		-	-	-		
Agriculture Sport, Arts and Culture		1 :			1					1			1 - 1	1	1 1		1]		
Housing and Local Government													_							
Office of the Premier	-	-		-	-	-				1			-	-	-	-	-	-		
Other Departments										l	1		l							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	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		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	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		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	1 550			1 550	1 550	1 550	252	263	430	439	423	327	1 105	1 029	(1.6%)	(25.6%)	71.3%	66.4%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	232	203	430	437	423	327	1 103	1 027	(1.070)	(23.070)	71.370	00.470		-
Integrated City Development Grant					_	_							_		_		-			
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)			-										-		-		.	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-							-		-		-	-		-
Integrated Urban Development Grant	-	-		-	-								-		-		-	-	-	
Sub-Total Vote	4 050	(1 500)		2 550	2 550	1 550	252	263	430	439	423	327	1 105	1 029	(1.6%)	(25.6%)	71.3%	66.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	- 1		-	-								-		-		-	-	- 1	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	718	- 1		718	718	718	718						718		-		100.0%	-	-	-
Municipal Disaster Recovery Grant	/10	· .		/10	/10	/10	/10						/10		-		100.0%	-		-
Municipal Demarcation Transition Grant (Schedule 5B)		· .				-									-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	· .		1	-	-							-	-	-	-	- 1	-	-	-
Sub-Total Vote	718			718	718	718	718		-		-	-	718			<u> </u>	100.0%	-		
Transport (Vote 37)																		<u> </u>		
Public Transport Infrastructure and Systems Grant					-								-		-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1				-	-	-	-	- '	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	- '	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	- '	-	- 1	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)	1 708]		1 708	1 708	1 708													Į.	
Expanded Public Works Programme Integrated Grant (Municipality)							72	72	785	412	851	1 223	1 708	1 708	8.4%		100.0%			
Sub-Total Vote Energy (Vote 29)	1 708			1 708	1 708	1 708	72	72	785	412	851	1 223	1 708	1 708	8.4%	196.7%	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)		15 600	15 600	15 600		57		1 023	6 264	6 257	6 264	7 337		511.7%	40.2%	47.0%	2 970	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 000	(10 000)		13 000	13 000	13 000		37		1 023	0 2 0 4	0237	0 204	7 337		311.770	40.270	47.070	2 770	
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	25 600	(10 000)		15 600	15 600	15 600		57		1 023	6 264	6 257	6 264	7 337	-	511.7%	40.2%	47.0%	2 970	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-	-							-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)						-							-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(70 000)		60 000	60 000	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-								-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-								-		-		-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	- 1		-	-	-							-		-		- 1	-	- 1	
Bucket Eradication Programme Grant		· .				-									-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 825			15 825	15 825	15 825	2 357	2 357		8 375	9 913	1 962	12 270	12 695	-	(76.6%)	77.5%	80.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-		2 007	2 557		0 070	7,10	1702	- 12 270	- 12 070	-	(10.070)		- 00.270		_
Sub-Total Vote	145 825	(70 000)		75 825	75 825	15 825	2 357	2 357	-	8 375	9 9 1 3	1 962	12 270	12 695	-	(76.6%)	77.5%	80.2%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		_	-		***************************************		***************************************				-		-		-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		- 1		-	-	-							-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	· .			-	-							-		-		- 1	-	-	
Municipal Emergency Housing Grant		· .		-	-								-		-		-	-		
Metro Informal Settlements Partnership Grant]										1		1			:	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-		-	- 1		
Sub-Total Sub-Total	177 901	(81 500)		96 401	96 401	35 401	3 399	2 750	1 215	10 249	17 451	9 769	22 065	22 768	1336.3%	(4.7%)	62.3%	64.3%	2 970	
Cooperative Governance (Vote 3)																	'			
Municipal Infrastructure Grant	31 592	19 612		51 204	51 204	51 204	7 221	7 054	15 517	14 978	667	3 383	23 404	25 415	(95.7%)		45.7%		10 478	
Sub-Total Vote	31 592			51 204	51 204		7 221	7 054	15 517	14 978	667		23 404		(95.7%)				10 478	
Sub-Total	31 592	19 612		51 204 147 605	51 204		7 221	7 054	15 517	14 978	667 18 118				(95.7%)	(77.4%)		49.6%	10 478	
Total	209 493	(61 888)		147 605	147 605	86 605	10 620	9 804	16 732	25 227	18118	13 152	45 469	48 184	8.3%	(47.9%)	52.5%	55.6%	13 448	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency				Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
	Main Budget	Adjustment	Other				expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services)	Main Budget	Adjustment Budget	Other Adjustments	2020/21	payment	Provincial														
services)	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
services)	Main Budget	Adjustment Budget			payment schedule		Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by 31 March 2021		municipalities	Provincial Department	municipalities	Provincial Department			
services)	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2020	Provincial	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
services)	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget			payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd C Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2020/21 of 2020 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December epartment by 31 31 March 2021 Department Department Department September 2020 2020 December 2020 2020 March 2021 National Treasury (Vote 10) rogramme and Project Preperation Support Grant 1.550 114 706 994 2 774 ocal Government Financial Management Grant 1 550 1.550 1.550 406 1.074 391 911 (3.7%) (7.4%)58.8% 178 99 nfrastructure Skills Development Grant ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 1 550 1 550 1 550 1 550 114 406 1 074 391 911 2 774 (3.7%) (7.4%) 58.8% 178.99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 685 685 685 685 685 274 685 274 100.0% 40.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 367 1 367 2 318 1 297 105.7% 1 367 1 367 169 2 877 759 2 723 7 919 94.9% 579.39 Sub-Total Vote 1 367 2 723 1 297 2 318 94.9% Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant 19 000 15 949 34 949 34 949 14 127 12 980 3 195 455 17 322 (100.0%) 635.79 49.6% tegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 19 00 15 949 34 949 34 949 34 949 14 127 12 980 3 195 17 322 13 497 (100.0%) 635.7% 49.6% 38.69 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) ater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Nater Services Infrastructure Grant (Schedule 5B) 15 825 10 000 4 314 (5 825) 10 000 10 000 2 924 1 609 1 512 6 045 (6.0%) 60.49 Vater Services Infrastructure Grant (Schedule 6B) 15 825 (5 825) 10 000 2 924 1 512 4 314 Snort and Recreation South Africa (Vote 19)

									ì				•						
					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	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	
					schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
						Municipalities	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																			
Summary by Provincial Departments																			
Education				-	-	-							-	-	-			-	
Health	-															-		-	
Social Development					-								-	-	-			-	
Public Works, Roads and Transport																			
Agriculture																			
Sport, Arts and Culture	_			_									_	_		_		_	
			1			1												1 1	
Housing and Local Government		-	1			1									-			1	
Office of the Premier										l								-	
Other Departments																			

19 203

3 970

6 720

5 621

1 150

6 543

5 684

8 263

20 215

17 698

30 508

19 442

(71.0%)

(2.6%)

1 1%

42.5%

41.6%

68.3%

62.8%

75.09

4 314

4 337

2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant

Sub-Total Vote luman Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

Sub-Total Vote Sub-Total

Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

38 427

26 249

10 124

(322)

48 551

25 927

48 551

25 927

48 551

25 927

15 095

4 436

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)				,																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual	% Changes fr Actual	rom 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2020		December 2020	2020	March 2021									
R thousands							·													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163	163	110	106	111	112	384	381	0.99	% 5.79	6 38.4%	38.1%	-	
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1000	103	103	110	100	1111	112	384	381	0.97	76 5.77	58.476	38.17	-	-
Integrated City Development Grant				· ·	-								-		-		-			
Neighbourhood Development Partnership (Schedule 5B)						1 :														
Neighbourhood Development Partnership (Schedule 6B)													_		_		_			
Integrated Urban Development Grant				_									_	_	-				_	
Sub-Total Vote	1 000			1 000	1 000	1 000	163	163	110	106	111	112	384	381	0.99	% 5.7%	6 38.4%	38.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-												-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-	-		-	-	-	
Municipal Disaster Grant	119	-		119	119	119	119						119	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-								-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	·		-									-	-	-		-	-		
Sub-Total Vote	119			119	119	119	119		-	-	-	ļ	119	-			100.0%	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-									-	-	-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	- 1	-	1	-		-							-		-	1		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 456	-	1	2 456	2 456	2 456	69	55	22	87	73	97	164	239	231.89	% 11.69	6 6 7%	9.7%	-	-
Sub-Total Vote	2 456	-	1	2 456 2 456	2 456		69		22		73		164		231.89				1	
Sub-Total Vote Public Works (Vote 6)	2 406	-	1	2 406	∠ 456	2 456	69	55	22	87	//3	97	164	239	231.87	n 11.6%	6.7%	9./%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1,000	1 000		2		362		434		798		10 09	4	79.8%	,	
Sub-Total Vote	1 000			1 000	1 000			2	-	362		434	· · · · · · · · · · · · · · · · · · ·	798		- 19.99		79.8%		-
Energy (Vote 29)						1						100								
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)	-	26 560		26 560	26 560	-							-	-	-	-	-	-	-	-
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)	15 825	(15 825)			-								-	-	-	1	-	-		
Water Services Infrastructure Grant (Schedule 5B)	13 023	(10 020)			-								-	-	-		-			-
Sub-Total Vote	15 825	10 735		26 560	26 560		-	-				-	-	-					······	
Sport and Recreation South Africa (Vote 19)								-				-								
2013 Africa Cup of Nations Host City Operating Grant	-												-		-		-			
2014 African Nations Championship Host City Operating Grant													-		-		-			
Sub-Total Vote	-			-	-		-		-		-		-	-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-				-								-	-	-		-	-		
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-						ļ			-	-	-			-	-	-
Sub-Total Vote Sub-Total		10 705	 	94 400		4 575	351	-	132	555	184	-	667	1 418		% 15.9%		31.0%	-	-
Sub-Total Cooperative Governance (Vote 3)	20 400	10 735	-	31 135	31 135	4 575	351	220	132	555	184	643	667	1 418	39.49	76 15.9%	6 14.6%	31.0%	-	
Municipal Infrastructure Grant																				
Sub-Total Vote	-			-				-		-		-	-			ļ		-		-
Sub-Total Vote							-		-		-						-			
Total	20 400	10 735		31 135	31 135	4 575	351	220	132	555	184	643	667	1 418	39.49	% 15.9%	6 14.6%	31.0%	-	-
	22 .50	700	•	230	200		. 351		752		704	340	. 307							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			rom 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	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 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		
				l J		municipalities	September 2020	30 September 2020	December 2020	31 December 2020	March 2021	31 march 2021	Department	1	Department	1	Department			1
	1		1	1		1	-cpromber 2020	2020	2020 Z020	2320		1	1	1	I	1		1		1
R thousands	1		1			1		1				1						1		
Summary by Provincial Departments			1	1		1	1	1				1	1	1	1	1				1
Education	-		İ .	-			1	1				1								1
Health	-	-		- 1		-	1	1					-	-		- -		-		1
Social Development	- 1	-	1			-		1				1	-	-		- -	. -	-		1
Public Works, Roads and Transport	-	-	1	-		-		1				1	-	-		- -		-		1
Agriculture	-	-	1	-		-		1				1	-	-		- -		-		1
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	1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MOGALE CITY (GT481)					Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	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	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 I	by municipalities
	01 2020				Scredule	uirect grants		30 September	National Department by 31		Department by 31		National Department	municipalities	National Department	municipalities	National Department	municipanties		
							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	1 550			1 550	1 550	1 550	153	155	154	229	175	152	482	535	13.6%	(33.7%)	31.1%	34.5%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant						1							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 000)		5 000 300	5 000	5 000							-	-	-		-	-		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	119 766	(1 473)		118 293	118 293	118 293	25 901	24 327	29 736	29 849	36 446	28 667	92 083	82 843	22.6%	(4.0%)	77.8%	70.0%	4 979	-
Sub-Total Vote	131 616			125 143	125 143		26 054	24 482	29 890	30 078		28 819	92 565	83 379	22.5%				4 979	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		300	300	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300 1 251	-		1 251	1 251	1 251	1 251						1 251		-	-	100.0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	1231			1231	1231	1251	1231						1251				100.0%			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-												-			
Sub-Total Vote	1 551	<u> </u>		1 551	1 551	1 251	1 251	-	-	-		ļ	1 251	-		-	100.0%	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		5 6 8		
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)	7 017			7 017	7 017	7 017	1 753	1 761	2 309	499	2 835	474	6 897	2 734	22.8%	(5.1%)	98.3%	39.0%		
Sub-Total Vote	7 017	-		7 017	7 017		1 753	1 761	2 309				6 897	2 734						
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 800	11 050		23 850	23 850	23 850	3 152	3 152	2 288	7 333	2 070	2 306	7 510	12 791	(9.5%)	(68.6%)	31.5%	53.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 782	7 013		28 795	28 795								-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		1		1		1							-				-			-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-	-	- 1	
Sub-Total Vote	34 582	18 063		52 645	52 645	23 850	3 152	3 152	2 288	7 333	2 070	2 306	7 510	12 791	(9.5%)	(68.6%)	31.5%	53.6%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		1		1									-				1			
Regional Bulk Infrastructure Grant (Schedule 6B)					-										-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-		-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		
Bucket Eradication Programme Grant													-				-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 200	-		42 200	42 200	42 200			10 832	14 983	4 884	14 673	15 716	29 656	(54.9%)	(2.1%)	37.2%	70.3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	***************************************	-	-										-		-	-	-	
Sub-Total Vote	42 200	-		42 200	42 200	42 200			10 832	14 983	4 884	14 673	15 716	29 656	(54.9%)	(2.1%)	37.2%	70.3%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant					_													_		
2014 African Nations Championship Host City Operating Grant	-	_		_	_								_	_	-		-	-		
Sub-Total Vote	·	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant					1															
Municipal Emergency Housing Grant																			-	
Metro Informal Settlements Partnership Grant	-	-			-								<u> </u>	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		-	****	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	216 966	11 590		228 556	228 556	199 161	32 210	29 395	45 319	52 893	46 410	46 272	123 939	128 560	2.4%	(12.5%)	62.2%	64.6%	4 979	-
Municipal Infrastructure Grant	-				_								_		-			- 1	_	
Sub-Total Vote		-		-	-		-	-	-		-	-	-	-	· .	·	-	-		
Sub-Total																		400	-	
Total	216 966	11 590		228 556	228 556	199 161	32 210	29 395	45 319	52 893	46 410	46 272	123 939	128 560	2.4%	(12.5%)	62.2%	159.0%	4 979	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	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)	, ,	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 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		
							September 2020	2020	December 2020	2020	March 2021									
Determent					1									1						
R thousands		-	l	-				 		l	-									
Summary by Provincial Departments Education	-	-		-	l	_					1		_		-	-	-			
Health	1					1														
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government					1 .									1 .	1	1				
Office of the Premier	1																			
Other Departments		1	1	1	1		1	1	1	1	1			1						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MERAFONG CITY (GT484)																				
	Division of	Adlicator at Office	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure Actual		om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q	Approved	YTD expenditure
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							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	2 500	105	3 101	611	629	503	487	1 219	4 217	(17.7%	(22.6%)	48.8%	168.7%	-	
Infrastructure Skills Development Grant	2 500	-		2 500	2 500	2 500	105	3 101	011	029	503	487	1 219	4 217	(17.7%) (22.0%)	48.876	108.77	-	-
Integrated City Development Grant				-	-	-							-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																	_			
Integrated Urban Development Grant	-			_											_				_	
Sub-Total Vote	2 500	-		2 500	2 500	2 500	105	3 101	611	629	503	487	1 219	4 217	(17.7%	(22.6%)) 48.8%	168.7%	-	
Cooperative Governance (Vote 3)															,					
Municipal Systems Improvement Grant (Schedule 5B)	-			-										-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-		-	-	-	-
Municipal Disaster Grant	596			596	596	596	596	152					596	152	-	-	100.0%	25.5%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-							-	-	-	-	-	-		
Sub-Total Vote	896	-		896	896	596	596	152	-	-	-	-	596	152		-	100.0%	25.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 - 1	-		1 -	-	-							1		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant						-							1		-	1		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant						-							1		-	-	-	-	-	-
Sub-Total Vote	1		ļ	1	-	-		-		1		-	ł	-	ļ	·	-		-	
Public Works (Vote 6)	†	-	1	1 -	-	-	-	-	-		-		-	-			1	-	· ·	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1.000	1,000	1,000		446		65	564	26	564	536		(60.0%)	56.4%	53.6%		
Sub-Total Vote	1 000	······································		1 000	1 000			446		65	564	26	564			(60.0%)				-
Energy (Vote 29)																(44,11,15)	,			
Integrated National Electrification Programme (Municipal) Grant	26 773	(2 000)		24 773	24 773	24 773									-		-		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	144	8		152	152	-								-	-		-		-	-
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	26 917	(1 992)		24 925	24 925	24 773	-	-	-	-	-	-	-	-		-	-	-	-	-
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)	36 925	21 650		58 575	58 575	58 575	2 061		8 566		1 923	4 027	12 550	4 027	(77.6%		21.4%	6.9%		
Water Services Infrastructure Grant (Schedule 5B)	30 923	21 000		30 3/3	30 373	30 3/3	2 001		0 300		1 923	4 027	12 330	4 027	(77.0%		21.470	0.77		-
Sub-Total Vote	36 925	21 650	•	58 575	58 575	58 575	2 061	-	8 566		1 923	4 027	12 550	4 027	(77.6%	3 -	21.4%	6.9%		
Sport and Recreation South Africa (Vote 19)																,				
2013 Africa Cup of Nations Host City Operating Grant	-														-		-		_	
2014 African Nations Championship Host City Operating Grant	-														-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-		-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-		- 1	-	-	1		1				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		·		-		-				ļ				-	-			-	-	-
Sub-Total Vote Sub-Total	- /0 ***	10.000	1	- 07.004	87 896	87 444	9.710		9 177	694	-	4 540	14 929		//= ***	554.5%	6 17.1%	-	-	-
Sub-Total Cooperative Governance (Vote 3)	68 238	19 658		87 896	87 896	8/444	2 762	3 699	9 177	694	2 990	4 540	14 929	8 932	(67.4%	554.5%	17.1%	10.2%	-	
Municipal Infrastructure Grant	65.834	(13 974)		51 860	51 860	51 860	4 280		7 625		11 181	15 086	23 086	15 086	46.69	,	44.5%	29.1%		
Sub-Total Vote	65 834	(13 974)		51 860	51 860				7 625		11 181	15 086	23 086		46.69		44.5%		-	-
Sub-Total Vote	65 834	(13 974)		51 860	51 860		4 280		7 625		11 181	15 086					44.5%		-	
Total	134 072	5 684		139 756	139 756		7 042	3 699	16 802	694		19 626	38 015	24 018	(15.7%		6 27.3%		-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	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 municipalities	Allocation Provincial	Allocation by municipalities		
					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	Department Provincial	municipalities		
						unicipandes	September 2020	2020	December 2020	2020	March 2021	or march 2021	Department	1	Separament		Department		1	1
						1	,					1		1					1	1
R thousands						1	1	1	1			1		1					1	1
Summary by Provincial Departments																				
Education	-			-		-				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			1	-	-		-	-	-	1	1
Agriculture		-		- 1	-	-	1	1	1			1	-	-		-	-	-	1	1
Sport, Arts and Culture		-		- 1	-	-		1				1	1	-		-	-	-		1
Housing and Local Government		-		- 1	-	-		1				1	1	-		-	-	-		
Office of the Premier		-			-	1		1				1	1	-		1 -	-	· -		
			0			0	1	1	1	1	1	i .	1	1	1	1	1	1	1	1
Other Departments													•							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)																				
						to date		Quarter		Quarter		Quarter		penditure		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		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		
							Department by 30		Department by 31		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	2 000	-		2 000	2 000	2 000	90		162		1 141		1 393	-	604.3%	-	69.7%	-		-
Infrastructure Skills Development Grant		-		-	-								-	-	-		-	-	-	
Integrated City Development Grant		-		-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)		-	-								-		-		-	-		-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600								-		-		-	-	-	
Integrated Urban Development Grant	-	-			-								-		-		-		-	-
Sub-Total Vote	4 100	(1 500)		2 600	2 600	2 000	90	-	162		1 141		1 393	-	604.3%	-	69.7%			-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)					-										_					
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000								_		_					
Municipal Disaster Grant	1 192			1 192	1 192	1 192				5 270		202	_	5 472	_	(96.2%)		459.1%		
Municipal Disaster Recovery Grant															_	(12.2.1)	1 .			
Municipal Demarcation Transition Grant (Schedule 5B)					_										_					
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	3 192			3 192	3 192	1 192				5 270		202		5 472		(96.2%)		459.1%		
Transport (Vote 37)	3 172			3 172	3 172	1172		·		3270		202		3472		(70.270)		437.170		ļ
Public Transport Infrastructure and Systems Grant	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		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	1	-	-	
Purel Dood Accets Management Systems Creet	1			1		-	1		1		1		-	1	1		1		-	-
Rural Road Assets Management Systems Grant	ļ .	-		· -	-	-	1		1	1	1	-	-	-	· -			-		
Sub-Total Vote	-	1 -	ļ	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	· · ·	-
Public Works (Vote 6)				1		1	1 -		1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 471			2 471	2 471	2 471	362		422		934		1 718	·	121.3%	-	69.5%			ļ
Sub-Total Vote	2 471	-		2 471	2 471	2 471	362		422		934		1 718		121.3%	-	69.5%	-		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	46 245	(36 245)		10 000	10 000	10 000	10 000	1 130		221			10 000	1 351	-	(100.0%)	100.0%	13.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	49 256	1 907		51 163	51 163								-	-	-		-	-		
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			221		2 302	43	2 523	43	941.6%	-	70.1%	1.2%		-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-								-	-	-	-	-	-		
Sub-Total Vote	99 501	(34 738)		64 763	64 763	13 600	10 000	1 130	221	221	2 302	43	12 523	1 394	941.6%	(80.7%)	92.1%	10.2%	-	-
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)	57 747	(27 747)		30 000	30 000								-		-		-	-	-	-
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)	38 460			38 460	38 460	38 460		4 719	6 591	5 092	11 339	15 577	17 930	25 388	72 0%	205.9%	46.6%	66.0%		
Water Services Infrastructure Grant (Schedule 6B)																		1		
Sub-Total Vote	96 207	(27 747)		68 460	68 460	38 460	-	4 719	6 591	5 092	11 339	15 577	17 930	25 388	72.0%	205.9%	46.6%	66.0%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					_								_		_					
2014 African Nations Championship Host City Operating Grant					_								_		_					
Sub-Total Vote		-	***************************************					·			-			-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .			1 .			1		1		1				1 .		1 .			
Rural Households Infrastructure Grant (Schedule 6B)	1			1	1		1		1		1		1	1	1		1		-	
Municipal Human Settlements Capacity Grant	1				1		1		1				1				1	-	-	
Municipal Emergency Housing Grant	1			1			1		1		1		1	1	1		1		-	
Metro Informal Settlements Partnership Grant	1			1	1		1		1		1		1		1	1	1			
Sub-Total Vote	1	·		t	·	† · · · · · · ·	1	·	·	†	t	-	·	·	† <u>-</u>	† <u>-</u>	† <u>-</u>	† <u>:</u>	······································	<u>:</u>
Sub-Total Vote	205 471	(63 985)	1	141 486	141 486	57 723	10 452	5 849	7 396	10 584	15 716	15 821	33 564	32 254	112.5%	49.5%	58.1%	55.9%		<u> </u>
Cooperative Governance (Vote 3)	203 471	(03 703)	1	171 700	141 400	37 723	10 432	J 047	/ 370	10 304	13 / 10	13 021	33 304	32 234	112.370	47.3%	30.170	33.770		
Municipal Infrastructure Grant	90 534	38 889		129 423	129 423	129 423	21 328	18 240	35 865	12 158	19 875	9 766	77 068	40 164	(44.6%)	(19.7%)	59.5%	31.0%		
Sub-Total Vote	90 534			129 423	129 423						19 875		77 068							l
Sub Total	90 534			129 423	129 423						19 875			40 164					-	<u> </u>
Sub-Total Total	296 005	(25 096)	1	270 909	270 909	187 146	31 780	24 088	43 261	22 742	35 591	25 587	110 632	72 418	(17.7%)	12.5%	59.5%	31.0%		
TOTAL .	270 003	(23 070)	<u> </u>	210 707	2/0 707	107 140	31 700	24 000	73 201	22 142	33 391	23 301	1 10 032	72 410	(17.770)	12.370	1 37.170	30.170		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTD C	enditure	% Changes *	om 2nd to 3rd Q	% Chanc	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)	maiii 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		
services)		Buuget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1	School	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	umcipuities	Department		Department			
	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			
R thousands	1			1		1	1		1		1	1	1	1	1		1			
Summary by Provincial Departments																				
Education										1	1									
Health		-			-		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		1		1	1	1 :	1 :	1 :					
Agriculture	1	1		1		1	1		1	1	1	1	1	1	1		.1			
Sport, Arts and Culture	1	1		1		1	1		1	1	1	1	1	1	1		1			1
Housing and Local Government	1	1		1		1	1		1		1	1			1		1			
	1			1		1	1		1	1	1	1	1 -	1 -	1 -		1			
Office of the Premier	1			1		1	1		1	1	1	1	1 -	1	1 -		1			
Other Departments	1	1				1	1		1				1	1			1	1		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)				-																
	D					to date		Quarter		d Quarter		Quarter		enditure	% Changes from				Approved	
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 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	Total Available 2020/21	by municipalities
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020				Schedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							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					393		393	-	-	-	39.3%	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000					393		393	-	- 1	-	39.3%	-	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-							-		- 1	-	-		-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-			-								-		-	-	- 1	-	-	
Neighbourhood Development Partnership (Schedule 5B)	14 935	-		14 935	14 935	-							-	_		-	-	-	-	-
Integrated Urban Development Grant	14 733			14 733	14 733															
Sub-Total Vote	15 935			15 935	15 935	1 000	-	-		-	393	-	393	-			39.3%		-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)													-		- 1				-	
Municipal Systems Improvement Grant (Schedule 6B)				-									-		-		-		-	
Municipal Disaster Grant	119	-		119	119	119	76						76	-	- 1	-	63.9%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	- 1	-	- 1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-									-		-				-	
Sub-Total Vote	119	-		119	119	119	76	-	-		-	-	76	-	-		63.9%		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Grant		-		2.00	9.44	1					***		-	-	((0.00))	-	91.70	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	2 615			2 615	2 615	2 615	144	-	624	1	192	-	960 960	-	(69.2%)	-	36.7%		503 503	-
	2 615	-		2 615	2 615	2 615	144	-	624	-	192		960	-	(69.2%)	-	36.7%		503	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 020		1	1 020	1 020	1 020		93		340		374	1	807		10.1%		79.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 020	·····		1 020	1 020			93		340		374		807		10.1%	<i>/</i>	79.1%		
Energy (Vote 29)	1 020	······		1 020	1 020	1 020	·	73	······	340		3/4		007		10.170	4	77.170		
Integrated National Electrification Programme (Municipal) Grant													_							
Integrated National Electrification Programme (Allocation in-kind) Grant													_						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_								-		- 1	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant													-		-					
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	-	-		-	-	-							-	-	- 1	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-							-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	8 574		8 574	8 574	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	- 1	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-							-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-								-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	-	8 574		8 574	8 574	-	-	·	-		-	······································	-		-				-	
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	-	-		-	-				-	-	-	-	-		- 1		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-								-		-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-								-		-		-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-		-			ļ				-	-	-	-	-		-	
Sub-Total Vote	19 689					L	- :-	1	i	340	- :	- :				-	انت ا		-	-
Sub-Total	19 689	8 574	-	28 263	28 263	4 754	220	93	624	340	585	374	1 429	807	(6.3%)	10.1%	6 30.1%	17.0%	503	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1										1							
Municipal Infrastructure Grant Sub-Total Vote	1		-	1		-		-		-	1	-	-	-			1	-	-	
Sub-Total Vote Sub-Total	1	-	 	1 -	-	<u> </u>	ļ <u> </u>		-	-			<u> </u>	-	-	-	+	-	-	-
Total	19 689	8 574	-	28 263	28 263	4 754	220	93	624	340	585	374	1 429	807	(6.3%)	10.1%	6 30.1%	17.0%	503	-
	1,7007	5374	1	20 203	20203			73	024	340	303	374	. 427	007	(0.570)	10.170	55.176	.7.070	303	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes from	2nd to 3rd Q	% Changes for	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		
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		
			1	1			September 2020	2020	December 2020	2020	March 2021		1	1			1			
R thousands	1			1			1	1						1			1			
Summary by Provincial Departments	1		 	1		1		1	1	 	1	1	 				+			
Education Education			l	1			l	 	1	 		1	-	l			+			
Health	1 1		1	1 1	- :	1 .				1]]			.1			
Social Development	1 1				- 1	1 .	1	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								-	4 - 3			
Housing and Local Government	- 1					-	1	1					-	-	-	-	.1 -1			
Office of the Premier	-			-		-	1	1					-	-	-		-			
Other Departments	1			1		<u> </u>			<u> </u>		<u> </u>	<u> </u>					1			