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

AGGREGATED INFORMATION FOR NORTH WEST				F	Voor	o date	First (	Quarter	Casan	l Quarter	Third (	Quarter	YTD Exp	onditure.	9/ Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Anneoused	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	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		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
Datad-							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	56 300			56 300	56 300	56 300	7 676	10 142	11 678	17 910	11 745	4 301	31 099	32 353	0.6%	(76.0%)	55.2%	57.5%		
Infrastructure Skills Development Grant					-										-		-	1 7		
Integrated City Development Grant		_		_		_							_	_	_	_	-			
Neighbourhood Development Partnership (Schedule 5B)	52 000	2 000		54 000	56 000	56 000	12 312	16 238	18 478	14 628	3 490	4 639	34 280	35 505	(81.1%)	(68.3%)	63.5%	65.8%	2 653	
Neighbourhood Development Partnership (Schedule 6B)	2 710			2 710	2 710	-									- 1		-			
Integrated Urban Development Grant	-	-		-	-	-							-	-	- 1	-	-			
Sub-Total Vote	111 010	2 000		113 010	115 010	112 300	19 988	26 380	30 156	32 539	15 235	8 940	65 379	67 858	(49.5%)	(72.5%)	59.3%	61.5%	2 653	-
Cooperative Governance (Vote 3)																		J		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)		18 405	18 405										-					
Municipal Disaster Grant	11 559			11 559	11 559	11 559	5 788			1 953		2 316	5 788	4 269	-	18.6%	50.1%	36.9%	285	-
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-	-1		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-	-1		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	31 559	(1 595)		29 964	29 964	11 559	5 788			1 953		2 316	5 788	4 269	-	18.6%	50.1%	36.9%	285	
Sub-rotal vote Transport (Vote 37)	31 559	(1 595)		29 904	29 904	11 339	5 /88	ļ	·	1 953		2 310	3 /88	4 209		18.0%	30.1%	30.9%	283	
Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	· 1	-	-	1						-	-	1	-	- 1	1		
Public Transport Network Operations Grant	230 939	(66 657)	1	164 282	194 282	164 282	536	21 662	64 531	39 089	33 288	46 377	98 355	107 127	(48.4%)	18.6%	59.9%	65.2%		
Rural Road Assets Management Systems Grant	9 888	(00 001)	1	9 888	9 888	9 888	1 800		2 238	1 309	1 578	964	5 616	4 037	(29.5%)					
Sub-Total Vote	240 827	(66 657)		174 170	204 170		2 336		66 769		34 866	47 340	103 971	111 165	(47.8%)		59.7%			i .
Public Works (Vote 6)	240 027	(00 031)		1/41/0	204 170	1/41/0	2 330	23 427	00 709	40 370	34 000	47 340	103 7/1	111 103	(47.0%)	17.270	37.776	03.070	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	41 133		1	41 133	41 133	41 133	8 720	17 944	13 047	13 210	10 887	10 162	32 654	41 317	(16.6%)	(23.1%)	79.4%	100.4%	597	
Sub-Total Vote	41 133	-	1	41 133	41 133		8 720		13 047		10 887	10 162	32 654	41 317	(16.6%)		79.4%		597	
Energy (Vote 29)							1-1-1		/								11111			
Integrated National Electrification Programme (Municipal) Grant	100 534	(26 809)		73 725	73 725	73 725	3 514	12 860	16 867	7 248	10 304	10 260	30 685	30 368	(38.9%)	41.6%	41.6%	41.2%	10 880	
Integrated National Electrification Programme (Allocation in-kind) Grant	334 440	(111 425)		223 015	223 015	-							-		-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-							-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	3 795		25 795	25 795	25 795		1 201	2 858	1 584	4 541	1 193	7 399	3 978	58.9%	(24.7%)	28.7%	15.4%	180	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-	-	-			
Sub-Total Vote	456 974	(134 439)		322 535	322 535	99 520	3 514	14 061	19 725	8 832	14 845	11 452	38 084	34 346	(24.7%)	29.7%	38.3%	34.5%	11 060	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	0.053	(40.4.470)	40.045	44.050	15.000		-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	20 000		190 728	190 728	190 728	8 857	(134 172)	13 815	16 950	45 932		68 604	(117 222)	232.5%	(100.0%)	36.0%	(61.5%)		
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	22 721		274 096	274 096								-		-	-	-	-1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-1	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-1	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	- 1	-	-	-1		
Municipal water intrastructure Grant (scriedule 68)  Bucket Fradication Programme Grant	-	-		-	-	-							-	-	-	-	-	1	1	
Water Services Infrastructure Grant (Schedule 5B)	308 265	10 000		318 265	318 265	318 265	24 560	(190 696)	61 119	52 485	78 675	93 810	164 354	(44 401)	28.7%	78.7%	51.6%	(14.0%)	14 890	
Water Services Infrastructure Grant (Schedule 6B)	56 550	10 000		56 550	56 550	310 200	24 300	(190 090)	01 119	32 403	70073	73 0 10	104 334	(44 401)	20.770	70.770	31.0%	(14.0%)	14 070	
Sub-Total Vote	786 918	52 721		839 639	839 639	508 993	33 417	(324 868)	74 934	69 435	124 607	93.810	232 958	(161 623)	66.3%	35.1%	45.8%	(31.8%)	14 890	
Sport and Recreation South Africa (Vote 19)	700 710	JE 721		007007	007007	000 770	35 417	(024 000)	71751	07400	124 007	75010	EUE 700	(101 025)	00.070	55.176	45.676	(01.0%)	140,0	
2013 Africa Cup of Nations Host City Operating Grant	_	_		-	_								-	-	_		-			
2014 African Nations Championship Host City Operating Grant													_		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	- 1	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-			-		-							-		-	-	-		-	
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							-		-	-	-		-	-
Metro Informal Settlements Partnership Grant		-		-	-	-							-	-	-	-	-		-	-
Sub-Total Vote	-	3 351		3 351	3 351	3 351	-	-	-	-	-	-	-	-	-	-	-		ا ا	-
Sub-Total Sub-Total	1 668 421	(144 619)		1 523 802	1 555 802	951 026	73 763	(243 056)	204 631	166 367	200 440	174 021	478 834	97 332	(2.0%)	4.6%	50.5%	10.3%	29 485	-
Cooperative Governance (Vote 3)	* *****	40.05		4 75 4 54 5	4 25 4 44 5	125101	000.00	1070.0			0.17.00	0.00	001 47	100 00		*****			050 45-	
Municipal Infrastructure Grant Sub-Total Vote	1 774 671 1 774 671	(19 858) (19 858)		1 754 813 1 754 813	1 754 813 1 754 813	1 754 813 1 754 813	203 168 203 168	(279 858) (279 858)	445 669 445 669	462 279 462 279	247 336 247 336	243 576 243 576	896 173 896 173	425 998 425 998	(44.5%) (44.5%)	(47.3%) (47.3%)	51.1% 51.1%	24.3%	253 177 253 177	-
Sub-Total Sub-Total	1 774 671			1 754 813	1 754 813															
Sub-10tal Total	3 443 092	(19 858)	-	3 278 615	3 310 615		203 168	(279 858)	445 669 650 300		247 336 447 776	243 576 417 597	896 173 1 375 007	425 998 523 329	(44.5%)	(47.3%)	51.1%		253 177 282 662	-
1000	3 443 072	(104 4//)		3270 013	3310813	2 703 039	210 731	(322 714)	0.00 300	020 040	447 770	417 377	13/300/	JEJ 327	(31.170)	(33.0%)	30.776	17.470	202 002	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	1
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department	1	1	1
		1	1			1	September 2020	2020	December 2020	2020	March 2021	1				1		1	1	1
R thousands						1						1						'		1
	1		1			1	1	1		1		1								1
Summary by Provincial Departments  Education	1	l	<b>-</b>			<b>—</b>	<b>-</b>	<del> </del>	1	l		<b>—</b>				l				<b>-</b>
	1 1		1	1 1		1	1	1		1								1 2	1	1
			1	1		1	1					1			]		]	1 7		1
Health Social Development	_	_						1	1	1		1	-				1 1		1	1
Social Development	- :																	1 -1	1 1	
	:	-													-			]		
Social Development Public Works, Roads and Transport Agriculture	:	:			-									:		:	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			:	- - -									-	-	-			
Social Development Public Works, Roads and Transport Agriculture	-	-			:	:								:	-	-				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	•	-								· · ·	-	- - - -	-			

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

NORTH WEST: MORETELE (NW371)				i	Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Fv	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	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 municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by 31 December		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	2020	Department by 31 December 2020	2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Widi Ci i 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	686		698	674	150	294	1 534	967	(78.5%)	(56.4%)	51.1%	32.2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)						-										-				
Neighbourhood Development Partnership (Schedule 6B)															_		_			
Integrated Urban Development Grant	-	-		-	-	-							-		-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	686	-	698	674	150	294	1 534	967	(78.5%)	(56.4%)	51.1%	32.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	268	-		268	268	268							-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	200			200	200	200							-							-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	268	-		268	268	268	-	-	-	-	-	-	<u> </u>	-	-	-		-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		1	-	-	1						-	-	-	-	-	-	-	
Public Transport Network Operations Grant  Public Transport Network Grant	-	-		1 1	-	-	1						-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-							-				-			-
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 259	-		2 259	2 259	2 259	1 236	10 527	824		199		2 259	10 527	(75.8%)		100.0%		-	
Sub-Total Vote	2 259	-		2 259	2 259	2 259	1 236	10 527	824	-	199	-	2 259	10 527	(75.8%)	-	100.0%	466.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant	37 782	(14 417)		23 365	23 365								-			-		-	-	
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	37 782	(14 417)		23 365	23 365	-	-	-	-	-	-	-		-	-	-	-	-	-	-
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)	35 000	(5 000)		30 000	30 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	33 000	(3 000)		30 000	30 000								-			-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	84 400	-		84 400	84 400	84 400	25	40.5/4	0.445		05.101		-	58 964	-	-	-	69.9%	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	84 400	-		84 400	84 400	84 400	7 544	10 561	36 145	28 013	25 606	20 390	69 295	58 964	(29.2%)	(27.2%)	82.1%	69.9%	-	
Sub-Total Vote	119 400	(5 000)		114 400	114 400	84 400	7 544	10 561	36 145	28 013	25 606	20 390	69 295	58 964	(29.2%)	(27.2%)	82.1%	69.9%		
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						-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-								-	-	-	-	-	-	
Sub-Total Vote	162 709	(19 417)		143 292	143 292	89 927	9 466	21 088	37 667	28 687	25 955	20 684	73 088	70 458	(31.1%)	(27.9%)	81.3%	78.4%	-	-
Sub-Total Cooperative Governance (Vote 3)	162 709	(19 417)		143 292	143 292	89 927	9 466	21 088	3/ 667	28 687	25 955	ZU 684	/3 088	/0 458	(31.1%)	(27.9%)	81.3%	/8.4%	-	-
Municipal Infrastructure Grant	113 988	4 601		118 589	118 589	118 589	7 402	13 585	42 864	32 279	13 757	9 216	64 023	55 080	(67.9%)	(71.5%)	54.0%	46.4%		
Sub-Total Vote	113 988	4 601		118 589	118 589		7 402	13 585		32 279		9 216	64 023		(67.9%)	(71.5%)			-	-
Sub-Total	113 988	4 601		118 589	118 589	118 589	7 402	13 585	42 864	32 279	13 757	9 216	64 023	55 080	(67.9%)	(71.5%)	54.0%	46.4%	-	-
Total	276 697	(14 816)		261 881	261 881	208 516	16 868	34 673	80 531	60 966	39 712	29 899	137 111	125 538	(50.7%)	(51.0%)	65.8%	60.2%	-	-
													VTF =	enditure	N 0h	m 2nd to 3rd Q	% Changes	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Y I D Exp	Actual	% Changes tro	M 2nd to 3rd Q Actual	Exp as % of	Exp as % of		
services)	mani buoget	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			
							September 2020	2020	December 2020	2020	march 2021				1			]		
R thousands									1		1				1			]		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-			1		1		-	-	-	-		-		
Social Development	-	-		- 1	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	- 1		· 1	-	-	1			1			-	· ·		-		-		
Agriculture Sport, Arts and Culture	1				- :															
Housing and Local Government		[ ]		1			1			1				:		] ]		]		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments							l			l				l						

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

NORTH WEST: MADIBENG (NW372)															T					
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	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		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	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
							Department by 30		Department by 31		Department by 31		Department		Department		Department			
							September 2020		December 2020	2020	March 2021									
R thousands							1													
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																			-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	259		1 129	954	279		1 667	954	(75.3%)	(100.0%)	64.1%	36.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-								-		-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	1	-	-	-	-
Integrated Urban Development Grant																				
Sub-Total Vote	2 600			2 600	2 600	2 600	259	·	1 129	954	279	·	1 667	954	(75.3%)	(100.0%)	64.1%	36.7%	-	
Cooperative Governance (Vote 3)															(,	(,				
Municipal Systems Improvement Grant (Schedule 5B)	-				-											-				
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535								-		-	-	-	-	-	-
Municipal Disaster Grant	1 639			1 639	1 639	1 639	1 639						1 639		-	-	100.0%	-	-	
Municipal Disaster Recovery Grant						-							-			-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													-	-	-	-		
Sub-Total Vote	4 439	(265)		4 174	4 174	1 639	1 639		<u> </u>		-	ļ	1 639		-	-	100.0%	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				1		1		-	-		-	-	-		
Rural Road Assets Management Systems Grant	1	-			-		1		1		1		-	-	-	-	-	- 1	-	-
Sub-Total Vote	1	ļ		1	-	-	-	-	-	!	1	-		-		-	-	-	-	-
Public Works (Vote 6)						-			· · · · · · · · · · · · · · · · · · ·			·		· · · · · · · · · · · · · · · · · · ·				-	<u>-</u>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 150			1 150	1 150	1 150	227	1 339	334	3 359	339	2 647	900	7 345	1.5%	(21.2%)	78 3%	638.7%		
Sub-Total Vote	1 150	-		1 150	1 150		227						900	7 345	1.5%		78.3%	638.7%	-	
Energy (Vote 29)																(= 1,=1,5)				
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	14 200			6 653	2 821		4 779	6 653	7 600	(100.0%)	69.4%	46.9%	53.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)		10 204	10 204	-							-			-	-	-		
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	37 044	(12 640)		24 404	24 404	14 200	-		6 653	2 821		4 779	6 653	7 600	(100.0%)	69.4%	46.9%	53.5%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	120 000	(20 559)		99 441	99 441											-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 000	(20 339)		77 44 1	77 441								-							-
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)	14 008	-		14 008	14 008								-		-	-	-	-	-	
Sub-Total Vote	134 008	(20 559)		113 449	113 449	-	-		-			-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	·······			·		-							-	·	·	-	-	-	-	
Sub-Total Vote	-	-		-	-			-	-	-	-	-	-					-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
	-	-		-	-								-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	1							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	1							-	-	-	1	-	-	-	
Metro Informal Settlements Partnership Grant	1	1		1	1	1	1		1		1		-		1	1 1	1			-
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-		- 1	-	-
Sub-Total	179 241	(33 464)		145 777	145 777	19 589	2 125	1 339	8 116	7 134	618	7 426	10 859	15 899	(92.4%)	4.1%	55.4%	81.2%		
Cooperative Governance (Vote 3)												1								
Municipal Infrastructure Grant	279 801	(33 434)		246 367	246 367	246 367	10 312	36 298	47 356	85 637	59 128	64 727	116 796	186 662	24.9%		47.4%		140 000	
Sub-Total Vote	279 801	(33 434)		246 367	246 367		10 312						116 796		24.9%		47.4%		140 000	
Sub-Total Sub-Total	279 801	(33 434)		246 367	246 367	246 367	10 312		47 356	85 637	59 128			186 662	24.9%	(24.4%)	47.4%		140 000	
Total	459 042	(66 898)		392 144	392 144	265 956	12 437	37 638	55 472	92 770	59 746	72 153	127 655	202 561	7.7%	(22.2%)	48.0%	76.2%	140 000	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	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	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				1		1		1	1	1							l l		
Summary by Provincial Departments	<del>                                     </del>			<del>                                     </del>	<b> </b>	<b>†</b>	<b> </b>		<del>                                     </del>	<b> </b>	<del>                                     </del>	<b>†</b>								
Education Education	-	-		-	-	-			1	<b> </b>	1		-	-	-	_	-	_		
Health	1	1		1	1	1 :					1	1				] []		] []		
Social Development	1				_	1					1	1								
Public Works, Roads and Transport	-	-		-	-				1		1									
Agriculture	-	-		-	-						1	1	-		-	-				
Sport, Arts and Culture	-	-		-	-	-			1		1		-	-	-	-		-		
Housing and Local Government	-	-		-	-	-			1		1		-	-	-	-		-		
Office of the Premier	-	-		-	-	-					1	1	-	-	-	-	-	-		
Other Departments	1										1									

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

	Division of	Adhartmant Co.	Other	Total Available	Year 1	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual				Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	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	YTD expendi by municipal
	of 2020	year)	Aujustinents	2020/21	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2020/21	by municipa
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department			
thousands							September 2020	2020	December 2020	2020	March 2021									
thousands ational Treasury (Vote 10)																				
rogramme and Project Preperation Support Grant	_	_		_									_		_	_	_		_	
ocal Government Financial Management Grant	1 700	_		1 700	1 700	1 700		297	540	243	476	233	1 016	772	(11.9%)	(3.9%)	59.8%	45.4%	-	
nfrastructure Skills Development Grant				-									-		-	-		-		
ntegrated City Development Grant	-	-		-	-	-							-	-	-	-	-		-	
leighbourhood Development Partnership (Schedule 5B)	10 000	(6 000)		4 000	4 000	4 000		3 127		78			-	3 204	-	(100.0%)	-	80.1%	-	
leighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-	-	
ntegrated Urban Development Grant	-			-			***************************************						-		-		-		-	
ub-Total Vote	12 000	(6 000)		6 000	6 000	5 700	-	3 423	540	320	476	233	1 016	3 977	(11.9%)	(27.2%)	17.8%	69.8%	-	
Cooperative Governance (Vote 3)						_														
funicipal Systems Improvement Grant (Schedule 5B) funicipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-							-	-	- 1	-	-		-	
funicipal Systems Improvement Grant (Schedule 6B) funicipal Disaster Grant	1 341	-		1 341	1 341	1 341	130						130		- 1	-	9.7%	-	-	
funicipal Disaster Grant funicipal Disaster Recovery Grant	1341			1 341	1 341	1341	130						130				7.770			
Junicipal Demarcation Transition Grant (Schedule 5B)		-			-															
funicipal Demarcation Transition Grant (Schedule 6B)	-	_		-	_								-		_	-			-	
Sub-Total Vote	3 341			3 341	3 341	1 341	130	-	-	-	-		130	-	-	-	9.7%		-	
ransport (Vote 37)								T												
Public Transport Infrastructure and Systems Grant		-	1	-		-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	- [	-	-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Grant	230 939	(66 657)		164 282	194 282	164 282	536	21 662	64 531	39 089	33 288	46 377	98 355	107 127	(48.4%)	18.6%	59.9%	65.2%	-	
Rural Road Assets Management Systems Grant	1			L	-				l	1	l	ļ	-	-	-	-	-	-	-	
Sub-Total Vote	230 939	(66 657)		164 282	194 282	164 282	536	21 662	64 531	39 089	33 288	46 377	98 355	107 127	(48.4%)	18.6%	59.9%	65.2%	-	
Public Works (Vote 6)				E 400			20-						0.00							
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 422 5 422			5 422 5 422	5 422	5 422 5 422	705 <b>705</b>	711 711	1 115 1 115	1 463 1 463	1 180 1 180	16	3 000 3 000	2 190 2 190	5.8% 5.8%		55.3%	40.4% 40.4%		
Energy (Vote 29)	5 422	······		5 422	5 422	5 422	/05	/11	1115	1 463	1 180	16	3 000	2 190	5.8%	(48.9%)	55.3%	40.4%		
rtergy (vote 29) ntegrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	2 000		12 687						12 687				634.4%	6 720	
ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant	44 620	(11 899)	1	32 721	32 721	2 000	1	12 087	1		1			12 067				034.4%	0 /20	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	320	(1.077)		52.721	Ja. 721															
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500							-		_				-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-								-		-		-		-	
Sub-Total Vote	59 620	(20 399)		39 221	39 221	6 500	-	12 687	-		-	-	-	12 687	-	-	-	195.2%	6 720	
Vater 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)	-	-		-	-	-							-	-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-		- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Nunicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-							-		- 1	-	-		-	
Nater Services Infrastructure Grant (Schedule 5B)	72 840			72 840	72 840	72 840	7 251	150 654	2 995	4 407		52 741	10 246	207 802	(100.0%)	1096.8%	14.1%	285.3%		
Vater Services Infrastructure Grant (Schedule 6B)	72 010			72 010	72 010	12010	7 201	100 001	2 775	1 107		52.741	10 2 10	207 002	(100.070)	1070.07	14.170	200.07		
Sub-Total Vote	72 840			72 840	72 840	72 840	7 251	150 654	2 995	4 407		52 741	10 246	207 802	(100.0%)	1096.8%	14.1%	285.3%		
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)	- 1	-		- 1	-	-								-	- 1	-	-	-	-	
Municipal Human Settlements Capacity Grant	- 1	-	1				1		1		1		-	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	*	-		1	-	1							-		- 1	-	-	-	-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	······································		· · · · · · · · · · · · · · · · · · ·	······································	l	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	·	-	-	-				
Sub-Total	384 162	(93 056)		291 106	321 106	256 085	8 622	189 138	69 181	45 279	34 944	99 367	112 747	333 784	(49.5%)	119.5%	44.0%	130.3%	6 720	
Cooperative Governance (Vote 3)	554 132	(70 000)	l	27.130	SE. 100	200 000	0.022	10, 130	3, 101	102//	5.744	,, 301		555,04	(47.570)		11.070	100.376	5.20	
Municipal Infrastructure Grant	233 448	(2 865)		230 583	230 583	230 583	28 474	26 840	42 538	35 313		25 547	95 600	87 700	(42.2%)			38.0%	- 1	
Sub-Total Vote	233 448	(2 865)		230 583	230 583	230 583	28 474	26 840		35 313	24 588	25 547	95 600	87 700	(42.2%)	(27.7%)	41.5%	38.0%	-	
Sub-Total	233 448	(2 865)		230 583	230 583	230 583	28 474	26 840	42 538	35 313	24 588	25 547	95 600	87 700	(42.2%)	(27.7%)	41.5%	38.0%		
otal	617 610	(95 921)		521 689	551 689	486 668	37 096	215 978	111 719	80 591	59 532	124 914	208 347	421 484	(46.7%)	55.0%	42.8%	86.6%	6 720	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adiust	Other	Total Available	Year to date	Transfered for	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from Actual	m 2nd to 3rd Q	% Changes fo Exp as % of	er the 3rd Q Exp as % of		
ransters by Provincial Departments to Municipalities( Agency ervices)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Transferred from Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Allocation	Allocation by		
ervices)		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands									ļ		ļ									
Summary by Provincial Departments				<b> </b>		1		1	<b>!</b>		ļ	1					1			
Education	- 1	-	1	- 1	-	-	1		1		1		-	-	-	· -	-	-		
Health Could Development	- 1	-	1	- 1	-	-	1		1		1		-	-	- 1	· -	-			
Social Development Public Works, Roads and Transport	- 1	-	1	- 1	-	-	1		1		1		-	-	- 1	· -	-			
Public Works, Roads and Transport  Agriculture	· ·	-	1	1 · 1	-	-	1		1		1		_	· ·	-	· ·	- 1	-		
Agriculture Sport, Arts and Culture	· ·	-	1	1 · 1	-	-	1		1		1		_	· ·	-	· ·	- 1	-		
Sport, Arts and Culture Housing and Local Government	1	-	1	1 ·	-		1		1		1			1	]	1	1			
Office of the Premier	1 1		1				1		1		1			1		1		-		
Other Departments	1		l	1		1	l	1	1	1	1		1	1	1	1	1 1			

Other Departments

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

NORTH WEST: KGETLENGRIVIER (NW374)				Г	Year t	o date	First C	Quarter	Second	I Quarter	Third C	Quarter	YTD Exp	enditure	% Changes f	rom 2nd to 3rd C	% Changes t	or the 3rd O	Approved	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		municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalitie
	01 2020				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December	Department by 31	municipalities by 31 March 2021	National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)									1											
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 542	46		138	50		1 592	184		(100.0%	) 53.1%	6.1%		
Infrastructure Skills Development Grant	-			-	-	-	1012	10		150	50							-	-	
Integrated City Development Grant	-	-		-	-	-							-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	3 000	<del>-</del>		3 000	3 000	3 000	1 542	46		138	50		1 592	184		- (100.0%	) 53.1%	6.1%		-
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	1 342	40		130	30		1 372	104		- (100.0%	33.176	0.176	-	
Municipal Systems Improvement Grant (Schedule 5B)				-		-											-		-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268							-	-		-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-							-				-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	268			268	268	268														
Transport (Vote 37)	200			200	200	200		ļ		<u> </u>	***************************************		***************************************			-				
Public Transport Infrastructure and Systems Grant		-		-	-	-	1						-	-			-	-	- 1	
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)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)		_			-	_	1						_	_						
Sub-Total Vote	-	-		- 1	-	-	-	-	-	-	-	-	-	-		-	-		-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500	227		1 727	1 727	-							-	-		-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-		•	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		-
Sub-Total Vote	1 500	227		1 727	1 727					†									-	
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)	3 000	39 000		42 000	42 000	-							-	-		-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-											-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-		-											-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-				-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-				-							-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	22 542 25 542	39 000		22 542 64 542	22 542 64 542	-							·	·····		-	-		-	-
Sport and Recreation South Africa (Vote 19)	20 042	39 000		04 342	04 342				-	-		-	·			-			-	
2013 Africa Cup of Nations Host City Operating Grant				_	_	-							_				_			
2014 African Nations Championship Host City Operating Grant	-			-																
Sub-Total Vote				-					-							-			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	1						-	-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	1						· ·	-		-	-	-	- 1	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant		-			-	-	1						1 .					-		
Metro Informal Settlements Partnership Grant		-			-	-							-					-	-	
Sub-Total Vote	-			-	<u> </u>	-	-	-	-	-	-	-		-		-	-		-	
Sub-Total	30 310	39 227		69 537	69 537	3 268	1 542	46		138	50		1 592	184		- (100.0%	) 48.7%	5.6%	-	
Cooperative Governance (Vote 3)	00.10-	****		54.055	51 259	51 259	****		7 165	11 964				40.05		ny	54.7%	27.0%		
Municipal Infrastructure Grant Sub-Total Vote	35 697 35 697	15 562 15 562		51 259 51 259	51 259 51 259		10 253 10 253	1 445 1 445			10 629 10 629	441 441	28 047 28 047	13 850 13 850	48.3 48.3			27.0%	-	
Sub-Total Vote	35 697	15 562		51 259	51 259		10 253						28 047					27.0%		-
Total	66 007			120 796	120 796		11 795											25.7%		_
Townstee by Developing Developing	Mala P	Adless	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 f	rom 2nd to 3rd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved 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	Actual expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
Summary by Provincial Departments	1		1				l	1	1	1	1					1	1			
Education	-	-		-	-	-							-	-						
Health	-	-		-	-	-	1						-			-	.[ -]			
Social Development				-		-							-			-	-			
Public Works, Roads and Transport		-		-	-	-	1						-	-				-		
Agriculture		-		-	-	-	1						-	-		-  -	-			
Sport, Arts and Culture Housing and Local Government	-	-		-		-							-	-		1	1 -			
Housing and Local Government Office of the Premier		-			-									-		1 :				
	1 1		1	1 1			l	1	1	1	I .	1			l	1	1 1		ı	l
Other Departments																	1			

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

NORTH WEST: MOSES KOTANE (NW375)				,																
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	ma cir zoz i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-					-							-	-	-		-		-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	109	163	1 056	1 004	288	301	1 453	1 467	(72.7%)	(70.1%	85.5%	86.3%	-	-
Infrastructure Skills Development Grant	-			-	-	-							-	-	-		-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-							-	-	-		-	-	-	
Sub-Total Vote	1 700	<del>-</del>		1 700	1 700	1 700	109	163	1 056	1 004	288	301	1 453	1 467	(72.7%)	(70.1%	85.5%	86.3%		
Cooperative Governance (Vote 3)	1700			1700	1700	1700	107	103	1 030	1004	200	301	1 455	1 407	(12.170)	(70.170	05.5%	00.370	-	-
Municipal Systems Improvement Grant (Schedule 5B)				_									_							
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335								-							
Municipal Disaster Grant	268			268	268	268							-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-							-	-	-		-	-	-	
Sub-Total Vote	1 868	(265)		1 603	1 603	268	-		-	-	-	<u> </u>	-	-	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-		-	
Public Transport Network Operations Grant	1 - 1	-		-	-	-					1			-	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 - 1	-		-	-	-					1			-	-	-	-	-	-	-
Sub-Total Vote	-		ļ	-		-	ļ	-	ļ	-		-	-	-	ļ	-	-		-	-
Public Works (Vote 6)				-		-	-				-	· .	-		-		-		-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 827			1 827	1 827	1 827	345	347	580	750	473	305	1 398	1.401	(18.4%)	(59.4%	76.5%	76.7%		
Sub-Total Vote	1 827			1 827	1827		345		580	750		305	1 398		(18.4%)					
Energy (Vote 29)	1 027			1027	1027	1027	040	547	500	700	4,0	505	1 070	1 401	(10.470)	(0).410	70.570	70.7%		
Integrated National Electrification Programme (Municipal) Grant													-						-	
Integrated National Electrification Programme (Allocation in-kind) Grant	45 977	(10 762)		35 215	35 215	-							-	-	-		-		-	
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	45 977	(10 762)		35 215	35 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-							-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-							-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)	-	_		_	_								-						-	
Bucket Eradication Programme Grant													-							
Water Services Infrastructure Grant (Schedule 5B)	58 025	-		58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	28 737	33 235	326.4%	94.99	49.5%	57.3%	14 890	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-							-		-		-		-	
Sub-Total Vote	58 025	-		58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	28 737	33 235	326.4%	94.99	49.5%	57.3%	14 890	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-		-							-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	······································		······································	······································								-	-						
Human Settlements (Vote 31)	-			-		· ·	-		-	· ·	-	· ·	-	· ·	-	· ·	-		-	
Rural Households Infrastructure Grant (Schedule 5B)													_							
Rural Households Infrastructure Grant (Schedule 6B)													_							
Municipal Human Settlements Capacity Grant	-	_		_	_								-						-	
Municipal Emergency Housing Grant		-			-	-							-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	- 1			- 1		-							-		-		-		-	
Sub-Total Vote	-			-		-	-	-	-	-	-		-	-	-		-		-	
Sub-Total Sub-Total	109 397	(11 027)		98 370	98 370	61 820	5 042	8 885	6 224	10 183	20 322	17 034	31 588	36 103	226.5%	67.3%	51.1%	58.4%	14 890	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	148 649	(16 824)		131 825	131 825	131 825		15 529	15 676	32 410		19 924	60 042	67 863	183.0%	(38.5%		51.5%	26 333	
Sub-Total Vote	148 649	(16 824)		131 825	131 825			15 529					60 042							-
Sub-Total Total	148 649 258 046	(16 824) (27 851)		131 825 230 195	131 825 230 195	131 825 193 645	5 042	15 529 24 414	15 676 21 900	32 410 42 592	44 366 64 688		60 042 91 630	67 863 103 965			45.5% 47.3%	51.5% 53.7%		-
· oui	230 040	(27 631)	1	230 193	230 173	175 045	3 042	24 414	21 700	72 372	04 000	30 737	71 030	103 703	173.4%	(13.270	/1 47.570	33.176	71 223	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	<b> </b>	
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		
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department	1	Department			1
	1						September 2020	2020	Secember 2020	2020	march 2021	1				1	1			1
R thousands						1		1		1				1						
Summary by Provincial Departments											1	1				1	1			
Education	-	-		-	-	-							-	-			-			
Health	-			-		-		1			1	1	-	-	-	1 -	-			1
Social Development	-	-		-	-	-		1		1			-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-		1		1			-	-	-	-	-	-		
Agriculture		-		-	-	-		1			1	1	-	-	-	1 -		-		1
Sport, Arts and Culture	-	-		-	-	-		1			1	1	-	-	-	1 -	1 -			1
Housing and Local Government	-	-		- 1	-	-		1		1			-	-	-	1 -		-		1
Office of the Premier	- 1	-		- 1	-			1		1			-	-	-	1 -	1 -	-		1
Other Departments			1			1	1	1	1	1	1	1	L	1	1	1	1		1	l
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## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: BOJANALA PLATINUM (DC37)															T					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	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	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		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	-		
Differenced							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	1 400			1 400	1 400	1 400	159	159	138	137	127	90	424	386	(8.0%)	(34.4%)	30.3%	27.6%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		- 1	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-		-	-	-			-
Integrated Urban Development Grant Sub-Total Vote	1 400	······································		1 400	1 400	1 400	159	159	138	137	127	90	424	386	(8.0%)	(34.4%)	30.3%	27.6%		·····
Cooperative Governance (Vote 3)	1 400	-		1 400	1400	1 400	137	137	130	137	127	70	721	300	(0.070)	(34.470)	30.370	21.070		
Municipal Systems Improvement Grant (Schedule 5B)		-			-										-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506	272			27		29	272	56	-	9.5%	53.8%	11.1%	285	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-	-	-		-	-
Sub-Total Vote	2 106	(265)		1 841	1 841	506	272		-	27	+	29	272	56		9.5%	53.8%	11.1%	285	
Transport (Vote 37)	2.100	(200)				500			***************************************							7.010	55.576		200	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-		-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	2 383	669		502		379		1 550	-	(24.5%)		65.0%		-	
Sub-Total Vote Public Works (Vote 6)	2 383	-		2 383	2 383	2 383	669		502		379		1 550		(24.5%)	-	65.0%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 789			1 789	1 789	1 789	751	754	830	836	208	245	1 789	1 834	(74 9%)	(70.7%)	100.0%	102 5%		
Sub-Total Vote	1 789	-		1 789	1 789	1 789	751		830				1 789	1 834	(74.9%)		100.0%			
Energy (Vote 29)															V	()				
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-							-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-		-	-	-	-	-	-
Sub-Total Vote							-													
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-								-							
Bucket Eradication Programme Grant		_		-	_	-							_		-		_	-		-
Water Services Infrastructure Grant (Schedule 5B)		-			-										-	-				
Water Services Infrastructure Grant (Schedule 6B)		-			-								-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	ļ	-	-			-	-	-	-	-			-
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 Mater Informal Softlements Partnership Crant	-	1 - 1		-	-	-	1						-	-	-	- 1	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-						<del> </del>	<del> </del>	<del> </del>	-	-		-	-	-		-		
Sub-Total Vote	7 678	(265)		7 413	7 413	6 078	1 851	913	1 470	1 000	714	365	4 035	2 277	(51.4%)	(63.5%)	66.4%	37.5%	285	-
Cooperative Governance (Vote 3)		,==-,									1				,	,				
Municipal Infrastructure Grant		-			-								-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
Sub-Total	7 678	(265)		7 413	7 413	6 078	1 851	913	1 470	1 000	714	365	4 035	2 277	(51.4%)	(63.5%)	66.4%	37.5%	285	-
Total	7 070	(203)		7413	7413	8 0/8	1 631	713	1470	1 000	/14	363	4 033	2 211	(31.4%)	(63.576)	00.476	37.376	203	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Municipalities	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
		1				punu09	September 2020	2020	December 2020	2020	March 2021									
R thousands																				
Summary by Provincial Departments						-			1	-	1									
Education Health	-	-		-	-	-	1						-		-	-		- 1		
Social Development				-	-	-							-		-	- 1	-	- 1		
Public Works, Roads and Transport				1 :							1					] []				
Agriculture																				
Sport, Arts and Culture	-	1		-	-	-	1						-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-					1		-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments	1	1		1		1	l	1	1	l	1	1			1	1				

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

NORTH WEST: RATLOU (NW381)				Г	Voor	to date	Eiret	Quarter	Sacon	d Quarter	Third	Quarter	VTD Ev	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	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		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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December		31 March 2021	Department		Department		Department			
Datamanda							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant													_						_	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900		1 501	162	2 597	75	76	237	4 174	(53.7%)	(97.1%)	12.5%	219.7%		
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		- 1	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant					······································	-							-				-			
Sub-Total Vote	1 900	-		1 900	1 900	1 900	-	1 501	162	2 597	75	76	237	4 174	(53.7%)	(97.1%)	12.5%	219.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-		- 1	-	•	-
Municipal Disaster Grant	268			268	268	268	268						268	-	-		100.0%	-		
Municipal Disaster Recovery Grant	200			200	200	200	200						200				100.076			
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)													_				_		_	
Sub-Total Vote	568	-		568	568	268	268		-		-		268	-	-		100.0%		-	
Transport (Vote 37)		***************************************					***************************************					·	***************************************							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-		-	
Public Transport Network Operations Grant	-		1	-		-			1		1		-	-	-		-		-	
Public Transport Network Grant	-	-		-	-	-							-	-	-		-		-	-
Rural Road Assets Management Systems Grant	-	-		-		-							-	-	-	-	-		-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	-
Public Works (Vote 6)																			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 817			1 817	1 817	1 817							-			ļ			-	-
Sub-Total Vote	1 817	-		1 817	1 817	1 817	-	· .	-	-	-	·	-	-			-		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 360	(1 374)		2 986	2 986								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 300	(13/4)		2 980	2 980	-							-	-	-	-	- 1	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-							-				-			-
Sub-Total Vote	4 360	(1 374)		2 986	2 986	l				·	-	·		· · · · · · · · · · · · · · · · · · ·		·				
Water Affairs (Vote 38)	4 500	(1574)		2 700	2 700			-												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	_								-		_	_	_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)													-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)													-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-		-							-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-									-		-	-	-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Sub-Total Vote		-					-				-		-		-		-			·
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-	-							-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				······································	· · · · · · · · · · · · · · · · · · ·							-	-		·	-		·	
Human Settlements (Vote 31)	-	-		-		-	-			· ·	-	· .	-	-		-			-	
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-							-	-	-		-	-	_	
Municipal Human Settlements Capacity Grant					-	1														
Municipal Emergency Housing Grant	1 -		1		_				1		1		-		_		-			-
Metro Informal Settlements Partnership Grant			1						1		1		-				-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-			-	-	-		-	-
Sub-Total	8 645	(1 374)		7 271	7 271	3 985	268	1 501	162	2 597	75	76	505	4 174	(53.7%)	(97.1%)	12.7%	104.7%	-	
Cooperative Governance (Vote 3)							-													
Municipal Infrastructure Grant	29 224	(9 059)		20 165	20 165	20 165		5 591	1	6 736	1 322	475	1 322	12 803	-	(92.9%)	6.6%	63.5%	14 700	-
Sub-Total Vote	29 224			20 165	20 165		-	5 591							-		6.6%			
Sub-Total Total	29 224	(9 059)		20 165 27 436	20 165 27 436	20 165	268	5 591	162	6 736	1 322 1 397	475 551	1 322	12 803 16 977	762.3%	(92.9%)	6.6%	63.5%	14 700	
Total	37 869	(10 433)		2/ 436	27 436	24 150	268	7 092	162	9 334	1 397	551	1 827	16 977	/62.3%	(94.1%)	7.6%	/0.3%	14 700	
					Wassets day		Florat Occasi		0		Third Own	_	VTC 5	enditure	W Change for	om 2nd to 3rd Q	% Changes f	for the 2rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Actual	Actual	% Changes from	Actual	Exp as % of	Exp as % of		1
services)	mum Dunget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
·	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
	1		1				September 2020	2020	December 2020	2020	March 2021		1	1					1	1
R thousands	1		1						1		1		1	1					1	1
	1	1				1	1	+	1	1		1				1				-
Summary by Provincial Departments Education	1	1	<del>                                     </del>	1		1	1	1	1	1	<del>                                     </del>	1	<del>                                     </del>	<del>                                     </del>		1				<del>                                     </del>
Health	1		1	1	-				1		1			1	-		]		1	1
Social Development		1	1	1		1			1		1		1			1	]		1	1
Public Works, Roads and Transport		1	1						1		1		1 :			1 :			1	1
Agriculture		1 :	1						1		1		1	1		1			1	1
Sport, Arts and Culture	1 :	1 :	1	1 1		1 .			1		1		]	]		1	] []		1	1
Housing and Local Government	1		1						1		1			1	_				1	1
Office of the Premier	-			-		-							-	-						1
	1	1	1			1	1	1	1	1	1	1	1	1					l	1
Other Departments																				

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

NORTH WEST: TSWAING (NW382)					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	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	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		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020		Department by 31 December 2020			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-								-		-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 519	2 818	1 144	4 754	92	1 442	2 755	9 014	(92.0%)	(69.7%)	91.8%	300.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-												-				-		-	
Integrated Urban Development Grant					-															
Sub-Total Vote	3 000			3 000	3 000	3 000	1 519	2 818	1 144	4 754	92	1 442	2 755	9 014	(92.0%)	(69.7%)	91.8%	300.5%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300										-	-		-	-	-
Municipal Disaster Grant	268	-		268	268	268	181						181	-	-		67.5%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-												-				-		-	
Sub-Total Vote	568			568	568	268	181				-		181				67.5%			
Transport (Vote 37)	500			500		200											07.070			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-					1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-					1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-					1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	ļ		-		1			-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	1 187	450		568		169		1 187		(70.2%)		100.0%			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 187	t	-	1 187	1 187		450 450		568	-	169	-	1 187	·	(70.2%)		100.0%			
Energy (Vote 29)	1 107			1.07	1 107	1101	100		500	:	107		1 107		(10.210)		100.074			
Integrated National Electrification Programme (Municipal) Grant	15 325	(3 000)		12 325	12 325	12 325			965				965		(100.0%)	-	7.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 910	(7 435)		12 475	12 475								-	-		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 695	2 695	2 695					2 641		2 641	-	-	-	98.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	38 235	(10 740		27 495	27 495				965		2 641		3 606	-	173.7%	-	24.0%		-	
Water Affairs (Vote 38)	38 233	(10 /40	9	27 495	27 495	15 020	-	-	900	•	2 041	-	3 000		173.7%	-	24.0%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_										_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)		_		-	-								_		_		_		-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-				-								-		-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-	-	-		-	-
Sub-Total Vote	······································			•			-	-	-	-	•			-			-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-														-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote						-	-			-		-			-		-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-					1		-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		1	-	1							_	-	-	1	1	1	-	
Metro Informal Settlements Partnership Grant	1		1			1 :					1					1	1	1	-	-
Sub-Total Vote	-	1 -		1 -	-	-	-	-	-	-	† · · · · ·	-	-		-		-		-	-
Sub-Total	42 990	(10 740	)	32 250	32 250	19 475	2 150	2 818	2 677	4 754	2 902	1 442	7 729	9 014	8.4%	(69.7%)	39.7%	46.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 099 29 099	5 643		34 742	34 742	34 742	4 635		10 325		2 211		17 171		(78.6%)		49.4%		3 462	
Sub-Total Vote	29 099			34 742	34 742 34 742		4 635 4 635	-	10 325		2 211		17 171 17 171		(78.6%)		49.4% 49.4%		3 462 3 462	-
Sub-Total Total	72 089		)	34 742 66 992	66 992			2 818	10 325 13 002	4 754	2 211 5 113	1 442			(78.6%)	(69.7%)	45.9%		3 462	
	,2007	(3 07)	4	00 772	55 772	. 54217	. 5703	2010	.5 002	4754	3113	. 442	2,700	7014	(00.170)	(07.170)	43.770	.0.070	3 402	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021			1						
Determent																				
R thousands	1	-	-	-		1	1		-			1			1		1			
Summary by Provincial Departments  Education	1	-	1	-		1	1		-		1	1			1		<b>+</b>			
Health			1			1					1			1	1	1 :	1			
Social Development	1 :	1	1	1 :	1 1					1	1			1		1 .	1 :	:		
Public Works, Roads and Transport	-		1	-	-						1			-		-				
Agriculture	-	-	1	-	-	-					1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-				1			-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-					1		-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-					1		-	-	-	-	-	-		
Other Departments	1	1	1	1	1	1	1	1	1	l	1	1		l	1	1	1	1		

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

NORTH WEST: MAFIKENG (NW383)				,																
	Division of	Adligator at Otto	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure Actual		om 2nd to 3rd Q	% Changes : Exp as % of	for the 3rd Q	Approved	Roll Over 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				Scriedule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020	2020	March 2021	31 Walcii 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Muli Cir Ede i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant													-		-		-		-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	329	517	1 751	473	2 080	1 071	432.29	6 (8.5%)	69.3%	35.7%	-	-
Infrastructure Skills Development Grant		-		-	-								-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-							-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-							-	-	-	1	-	-	-	
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-			-	-	-							-		-	1	-	-	-	-
Sub-Total Vote	3 000	·····		3 000	3 000	3 000		81	329	517	1 751	473	2 080	1 071	432.29	6 (8.5%)	69.3%	35.7%		
Cooperative Governance (Vote 3)	0 000			5 000	5 000	0 000		- 01	527	517	1701	410	2 000	1071	402.27	(0.070)	07.010	55.7 %		
Municipal Systems Improvement Grant (Schedule 5B)		_			_								-		-		_		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 500								-		-					
Municipal Disaster Grant	506	-		506	506	506							-	-	-		-		-	
Municipal Disaster Recovery Grant		-		-	-								-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-									-	-			-	-	-	
Sub-Total Vote	2 006	<u>-</u>		2 006	2 006	506	-		-		-	<u>.</u>	-	-		-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-		-	-	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-								-	-	-	1	- 1	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	· .	-		1 .	-	1							-	-		1	1 1			-
Sub-Total Vote	1			-		-		·		· -	-	· .		-	l	· · · · · · · · · · · · · · · · · · ·	1			-
Public Works (Vote 6)	1			1		i	·	-	·	·	ļ	· ·				· ·	1			-
Expanded Public Works Programme Integrated Grant (Municipality)	3 324			3 324	3 324	3 324		(410)	2 250	11	909	21	3 159	(378)	(59.6%	) 89.5%	95.0%	(11.4%)		
Sub-Total Vote	3 324	-		3 324	3 324		-	(410)	2 250	11	909		3 159	(378)	(59.6%	99.5%	95.0%	(11.4%)	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 550	(8 655)		39 895	39 895								-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 500		7 500	7 500	7 500			2 858		78	1 188	2 936	1 188	(97.3%	.)	39.1%	15.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	53 550	(6 155)		47 395	47 395	7 500			2 858		78	1 188	2 936	1 188	(97.3%		39.1%	15.8%		
	53 550	(6 155)	1	47 395	4/395	/ 500	-	· ·	2 838		/8	1 188	2 936	1 188	(97.3%	-	39.1%	15.6%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)	_			_									_		_				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-						-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-								-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)													-		-		-		-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	······································		-	······································								-	-			-			
Sport and Recreation South Africa (Vote 19)	-			-	·		-		-		•		•			-	-		-	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	······································	······································	•	······			-	-			-		-	-			-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)													-						-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-		-		-		-	
Municipal Human Settlements Capacity Grant													-		-	-	-		-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-									-	-	-		-	-	-	
Sub-Total Vote Sub-Total	61 880	(6 155)		55 725	55 725	14 330	-	-	5 437	528	9 700	1 682	8 175	1 881	/40 101		57.0%	13.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	61 880	(6 155)	1	55 725	55 725	14 330	-	(329)	5 437	528	2 738	1 682	8 175	1 881	(49.6%	) 218.4%	57.0%	13.1%	-	-
Municipal Infrastructure Grant	80 825	14 008		94 833	94 833	94 833	28 202	19 398	17 699	20 559	12 760	14 219	58 661	54 177	(27.9%	) (30.8%)	61.9%	57.1%		
Sub-Total Vote	80 825	14 008		94 833	94 833		28 202		17 699	20 559			58 661	54 177						
Sub-Total	80 825	14 008		94 833	94 833		28 202							54 177						-
Total	142 705	7 853		150 558	150 558		28 202	19 069			15 498		66 836			(24.6%)	61.2%	51.4%		
					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 expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	mamerpanties	Department	mamerpanaes		
						1	September 2020	2020	December 2020	2020	March 2021			1	1	1				
								1		1						1				
R thousands																				
Summary by Provincial Departments				1		1	-	1	-	1					1	1	1			
Education	-	-		- 1	-	-		1		1			-	-		1 -	-	-		
Health Social Development	1	-		1 - 1	-	1	1	1	1	1			-	-	1	1 -	- 1	-		
Social Development Public Works, Roads and Transport	- 1	-		- 1	-	1		1		1				-	· ·	1 -	- 1			
Agriculture	- 1	-		1 - 1	-	1		1		1				_	1	1 -	]			
Sport, Arts and Culture							1	1	1	1			1 :		1					
Housing and Local Government				1 1		1 :		1						:		.1	1 1			
Office of the Premier							1	1	1	1							] ]			
			1			1	1	1	1	1			1	l	1	1				
Other Departments	1																			

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

NORTH WEST: DITSOBOTLA (NW384) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual 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 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 1 103 ocal Government Financial Management Grant 3 000 3 000 3 000 3 000 300 405 353 200 178 905 1 634 (50.6%) (49.6%) 30.2% 54 59 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 3 000 3 000 3 000 3 000 300 1 103 405 353 200 905 1 634 (50.6%) (49.6%) 30.2% 54.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 1.500 Municipal Systems Improvement Grant (Schedule 6B) 1 500 1 500 358 358 358 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 858 1 858 Sub-Total Vote 1 858 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) 2 113 2 113 2 113 631 2 113 2 113 802 1 027 680 556 (15.2%) 100.0% Sub-Total Vote 2 113 2 113 2 113 (15.2%) 100.0% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant tegrated National Electrification Programme (Allocation in-kind) Grant 7 210 2 410 9 620 9 620 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 7 210 2 410 9 620 9 620 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) Vater 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) Vater 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 14 181 2 410 16 591 16 591 5 471 931 1 248 1 207 1 381 880 734 3 018 3 362 (27.1%) (46.8%) 55.2% 61.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 46 612 9 428 56 040 56 040 56 040 9 218 11 339 7 274 1 228 5 822 21 785 20 972 (89.2%) (20.0%) 38.9% 37.49 9 428 Sub-Total 21 785 24 803 YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q ansfers by Provincial Departments to Municipalities (Agency 2020/21 expenditure Provincial Allocation Provincial Provincial nicipalities b Provincial Provincial Provincial municipalities 30 Septembe 31 March 2021 partment by 30 partment by 3 31 Decembe partment by 3 Summary by Provincial Departments Health Social Development Public Works, Roads and Transpor

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.

Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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 NORTH WEST: RAMOTSHERE MOILOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)													\							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	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		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September		31 December		31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	_	-		_	_								_		_	_	_			
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			484		134		618		(72.3%)	-	30.9%			
Infrastructure Skills Development Grant	-	-		-	-	-							-	-		-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	2 000	······		2 000	2 000	2 000		·	484		134		618	-	(72.3%)	-	30.9%	-	······································	-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000			404		134		010		(12.3%)		30.776			
Municipal Systems Improvement Grant (Schedule 5B)		-		-	_								_		_		-			
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268						268	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	568	· · · · · · · · · · · · · · · · · · ·		568	568	268	268						268				100.0%		······································	
Transport (Vote 37)	308			308	308	208	208	ļ		·····	-	·	268	·		-	100.0%		·····	-
Public Transport Infrastructure and Systems Grant		_		_	_								_		_	_	_			
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	<u> </u>	-
Sub-Total Vote	-	-		-	-	-		-	-		-	-	-	-	-	-				
Public Works (Vote 6)				4.000		1														
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-		1 000 1 000	1 000 1 000	1 000	208	212 212	263 263	268 268	348 348	354 354	819 819	834 834	32.3% 32.3%		81.9% 81.9%		-	-
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	208	212	263	268	348	354	819	834	32.3%	31.7%	81.9%	83.4%		·
Integrated National Electrification Programme (Municipal) Grant		_		_	_								_		_	_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 445	(3 253)		7 192	7 192															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant														-	-	-		-	· · · · · · · · · · · · · · · · · · ·	
Sub-Total Vote	10 445	(3 253)		7 192	7 192		-		-		-	-	-		-					
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	_								_		_	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-								-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-			-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-
Sub-Total Vote	······	······································		······································	-	-	-	·	-	······			-	······································					······································	-
Sport and Recreation South Africa (Vote 19)		***************************************																		
2013 Africa Cup of Nations Host City Operating Grant				-										-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-		-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-									-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant																				
Municipal Financial Settlements Capacity Grant  Municipal Emergency Housing Grant	1			]		1								1				-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total	14 013	(3 253)		10 760	10 760	3 268	476	212	747	268	482	354	1 705	834	(35.5%)	31.7%	52.2%	25.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 923	(10 653)		26 270	26 270	26 270			6 233		2 578	2 323	8 811	2 323	(58.6%)		33.5%	8.8%		
Sub-Total Vote	36 923	(10 653)		26 270	26 270				6 233		2 578		8 811		(58.6%)		33.5%			
Sub-Total	36 923			26 270	26 270	26 270		-	6 233		2 578				(58.6%)		33.5%			-
Total	50 936	(13 906)		26 270 37 030	26 270 37 030	29 538	476	212	6 980	268	3 060	2 677	10 516	3 157	(56.2%)	897.1%	35.6%	10.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
					1		September 2020	2020	December 2020	2020	March 2021		1		1			1		1
R thousands					1								1		1			1		1
Summary by Provincial Departments	1	1				1	1		1		1	1		-						
Summary by Provincial Departments  Education	-	-		-	-	-							-	-	-		-	-		
Health		-		_	-	-							-	-	-					
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		1
Agriculture	-	-		-	-	-							-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier Other Departments	1	-		-	1	-							1		1	-		1		1
Other Departments	1	I.		1		I.	1	1	1		1	I.		1		1				

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Division of revenue Act No. 4   Aglustment (Mid year)   Total Available   Approve payment   Approve   Ap	2 700 2 700 2 700	expenditure National Department by 30 September 2020	Actual Actual enditure by expenditure cipalities by National	1 485		Actual expenditure by municipalities by	YTD Exp Actual expenditure National Department  1 185	anditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department (36.1%)	m 2nd to 3rd Q Actual expenditure by municipalities (131.8%)	% Changes Exp as % of Allocation National Department 43.9%	for the 3rd Q Exp as % of Allocation by municipalities 46.1%	Approved Total Available 2020/21	Roll Over YTD expenditure by municipalities
Revenue Act No. 4   year)   Adjustments   2020/21   payment   of 2020	2 700 2 700 2 700	expenditure National Department by 30 September 2020	conditure by expenditure by expenditure projection in the condition of the	expenditure by municipalities by 31 December 2020	expenditure National Department by 31 March 2021	expenditure by municipalities by 31 March 2021 (471)	expenditure National Department	expenditure by municipalities  - 1 246	expenditure National Department (36.1%)	expenditure by municipalities  (131.8%)	Allocation National Department	Allocation by municipalities  46.1%		
R thousands	2700 2700 2700	National business of the second secon	cipalities by National 2020  National December 2020  233 723  233 723	municipalities by 31 December 2020	National Department by 31 March 2021	municipalities by 31 March 2021 (471)	National Department  1185 1185	nunicipalities  1 246	National Department  (36.1%)	(131.8%)	National Department 43.9%	46.1%		
R thousands	2700 2700 	Department by 30 30 Sc September 2020 30 Sc	Department by 31	31 December 2020	Department by 31 March 2021	31 March 2021	1 185	1 246	Department	(131.8%)	23.9%	46.1% - - - -		- - - - - - -
National Treasury (Vote 10)   Propiler Repertation Support Grant   Programme and Project Repertation Support Grant   2 700	2700 2700 1 635	September 2020	2020 December 2020 233 723 233 723	1 485	March 2021 462	(471)	1 185 - - - - 1 185	-	(36.1%)	-	43.9% 	-	-	-
National Trassury (Vote 10)	2700 2700 1 635	745	233 723 233 723	1 485	462		1 185	-	- - - -	-	43.9%	-	- 1	- - - - - - -
National Trassury (Vote 10)	2700 2700 1 635	745	233 723				1 185	-	- - - -	-	43.9%	-	- 1	
Local Government Financial Management Crant   2 700   .   2 700   2	2700 2700 1 635	745	233 723				1 185	-	- - - -	-	43.9%	-	-	-
Local Government Financial Management Crant   2 700   .   2 700   2	2700 2700 1 635	745	233 723				1 185	-	- - - -	-	43.9%	-	-	- - - - - - - -
Integrated City Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Utban Development Crant (Schedule 6B) Integrated Utban Development Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Systems Improvement Crant (Schedule 6B) Municipal Dissater Grant Municipal Dissater Crant Municipal Dissater Crant Municipal Desartner Recovery Crant Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Recovery Grant Public Transport Network Operations Crant Recovery Grant Public Votes Programme Integrated Crant (Municipality) 1139 1139 1139 1139	1 635	745		1 485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%	-	- - - - - - -
Neighbourhood Development Partnership (Schodule 6B)	1 635	745		1485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%	-   -   -   -   -	- - - - -
Neighbourhood Development Partnership (Schedule 68)	1 635	745		1 485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%		-
Integrated Urban Development Grant   -	1 635	745		1485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%	- - - -	- - - - -
Sub-Total Vote   2700   - 2700   - 2700   - 2700   - 2700   2700	1 635	745		1 485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%		-
Cooperative Governance (Vote 3)	1 635	745		1 485	462	(471)	-	1 246	(36.1%)	(131.8%)	-	46.1%		-
Municipal Systems Improvement Grant (Schedule 6B)	745 745 						- - 745	-	-	-	- - 100.0%	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)   1900   (265)   1 635   1 Municipal Disaster Forart   745   745   1 Municipal Disaster Recovery Grant   745   745   1 Municipal Disaster Recovery Grant   745   745   1 Municipal Disaster Recovery Grant   745   745   1 Municipal Demarcation Transition Grant (Schedule 6B)   1	745 745 						745		-	-	100.0%	-	-	
Municipal Dissater Criant Municipal Dissater Recovery Grant Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rush Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 12561 - 2	745 745 						745	-	-	-	100.0%	-	-	
Municipal Diseaster Recovery Grant	2 380 745 													
Municipal Demarcation Transition Grant (Schedule 68)	  2 561 2 561	745									100.070	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	  2 561 2 561	745					-	-	-	-	-	-	- 1	
Sub-Total Vote   2-645   (2-65)   2-380   2-7	  2 561 2 561	745					-		-	-	-	-	-	
Transport (Vote 37)	  2 561 2 561	743					745				100.0%			
Public Transport Infrastructure and Systems Grant	2 561 2 561			ļ	·		743	······		·····	100.076	·····		
Public Transport Network Operations Grant	2 561 2 561								_	_				
Public Transport Network Carl								_	_	-		_		
Rural Road Assets Management Systems Grant         2 561         -         2 561         2           Sub- Total Vote         2 561         -         2 561         2           Public Works (Vote 6)         -         -         1 139         -           Expanded Public Works Programme Integrated Grant (Municipality)         1 139         -         1 139         1           Sub- Total Vote         1 139         -         1 139         1								_						
Sub-Total Vote 2561 - 2			405	352		357	405	710	(100.0%)	1.5%	15.8%	27.7%	- 1	
Public Works (Vote 6)   Expanded Public Works Programme Integrated Grant (Municipality) 1139 - 1139 1   Sub-Total Vote 1 1139 - 1139 1	2 561 2 561		- 405			357	405	710	(100.0%)	1.5%	15.8%			
Expanded Public Works Programme Integrated Grant (Municipality)         1 139         -         1 139         1           Sub-Total Vote         1139         -         1 139         1	2301		403	332		337	403	710	(100.070)		.3.070	27.770		
Sub-Total Vote 1139 - 1139	1 139 1 139	42	29 732	555	365	306	1 139	889	(50.1%)	(44.8%)	100.0%	78.1%	- 1	
Energy (Vota 20)	1 139 1 139	42	29 732		365	306	1 139	889	(50.1%)	(44.8%)	100.0%	78.1%		
Life(qy (voic 27)														
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							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)							-	-	-	-	-	-	-	
	45 371 -						-	-	-	-	-	-	-	
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)							-	-	-	-	-	-	- 1	
Bucket Eradication Programme Grant							-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000						-	-	-	-	-	-	-	
							-	-	-	-		-		
Sport and Recreation South Africa (Vote 19)	65 371 -				· · · · · · · · · · · · · · · · · · ·									
2013 Africa Cup of Nations Host City Operating Grant														
2014 African Nations Championship Host City Operating Grant							-	-	-	-	-	-	-	
Sub-Total Vote			-	·										
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant (Schedule 5B)								_	_	-		_		
Rural Households Infrastructure Grant (Schedule 6B)								_	_	-		_		
Municipal Human Settlements Capacity Grant									_	_		_		
Municipal Emergency Housing Grant										-				
Metro Informal Settlements Partnership Grant							-	-	-	-	-	-	- 1	
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total 102 045 (27 894) 74 151 74	74 151 7 145	787	261 1 860	2 391	827	192	3 474	2 845	(55.5%)	(92.0%)	48.6%	39.8%		
Cooperative Governance (Vote 3)														
	293 727 293 727	45 921	32 543 111 991	99 249	4 619	23 341	162 531	155 133	(95.9%)	(76.5%)	55.3%	52.8%	18 400	
	293 727 293 727		32 543 111 991		4 619	23 341	162 531	155 133	(95.9%)	(76.5%)	55.3%		18 400	-
Sub-Total 297 376 (3 649) 293 727 293	293 727 293 727	45 921	32 543 111 991			23 341	162 531	155 133	(95.9%)	(76.5%)	55.3%	52.8%	18 400	
Total 399 421 (31 543) 367 878 367	367 878 300 872	46 708	32 804 113 851	101 641	5 446	23 533	166 005	157 977	(95.2%)	(76.8%)	55.2%	52.5%	18 400	
		T =					VTD -		N/ Ob		N Ohan 1			
Year to da Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approve		First Quarter Actual	Second Quarter Actual Actual	Actual	Third Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes from	n 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Unter Total Available Approve Services) Budget Adjustments 2020/21 payment		expenditure exper	enditure by expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
schedul	dule Departments to	Provincial munici	cipalities by Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	Municipalities	Department by 30 30 Se	September Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
		September 2020	2020 December 2020	2020	March 2021									
				1										
R thousands				1										
Summary by Provincial Departments				ļ										
Education				1			-	-	-	-	-	-		
Health							-	-	-	-	-	-		
Social Development				1			-	-	-	-	-	-		
Public Works, Roads and Transport							-	-	-	-	-	-		
Agriculture				1			-	-	-	-	-	-		
Sport, Arts and Culture				1			-	-	-	-	-	-		
Housing and Local Government Office of the Premier							-	-	-	-	-	-		
	1		1	1	1						-	-		
Office of the Premier							-		-	-				

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

NORTH WEST: NALEDI (NW) (NW392)				ı	Ve	to data	El	Ougston	Pag	Ougston	Third C	Duarter	VTD	onditure T	% Changes for	m 2nd to 2nd 0	% Chang f-	w the 2nd O	Anneo:	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	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 municipalitie
	of 2020	-	-		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2021	Department		Department		Department			
thousands							September 2020	2020	December 2020	2020	March 2021									
lational Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
ocal Government Financial Management Grant	2 600	-		2 600	2 600	2 600	25	330	366	91	636	124	1 027	546	73.8%	36.0%	39.5%	21.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant																				
Sub-Total Vote	2 600	-	***************************************	2 600	2 600	2 600	25	330	366	91	636	124	1 027	546	73.8%	36.0%	39.5%	21.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300									-	-			-	-	-
Municipal Disaster Grant	268	-		268	268	268	156						156	-	- 1	-	58.2%	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 9B)		-			-									-			-	-		
Sub-Total Vote	568	-		568	568	268	156	-	-		-		156	-	-		58.2%			
Transport (Vote 37)				***************************************			***************************************		***************************************										***************************************	
Public Transport Infrastructure and Systems Grant	-	-		-	-								-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	+	-	-	-		-					-	-	-	-	-	-	-	
Public Works (Vote 6)		-		-	-	-	-		-						-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	_		1 541	1 541	1 541	129	101	334	28	483	131	946	259	44.6%	365.8%	61.4%	16.8%		
Sub-Total Vote	1 541	-	1	1 541	1 541		129		334	28	483	131	946	259	44.6%	365.8%	61.4%	16.8%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant					4 000	4 000	3 514				4 000		7 514	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	610	(535)		75	75	-							-	-	-	-	-	-	-	
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 (Riskom) Grant		-			-									-	•		-	-		
Sub-Total Vote	610	(535)	3	75	4 075	4 000	3 514	-	-		4 000		7 514							
Water Affairs (Vote 38)		()																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-								-				-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Scriedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	- 1	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																				
Bucket Eradication Programme Grant	-				-										-		-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-	-	
Sub-Total Vote		-		-	-		-	-	-		-	-		-	-		- -	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote		-	***************************************	-	-		-		-		-		•	-			-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-		-
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-			-	-	-	-	-	-	-	-	······································	-		······································		-		
Sub-Total Vote	5 319	(535)	1	4 784	8 784	8 409	3 824	431	700	119	5 119	255	9 643	805	631.3%	113.5%	218.7%	18.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant		(207)		16 686	16 686	16 686			5 424		168	116	5 592	116	(96.9%)		33.5%	0.7%	-	
municipal ninastructure Ordit	16 893	(201)			16 686	16 686	-	-	5 424		168		5 592	116	(96.9%)		33.5%	0.7%	-	
Sub-Total Vote	16 893	(207)		16 686							168	116	5 592	116	(96.9%)		33.5%	0.7%	-	
Sub-Total Vote Sub-Total	16 893 16 893	(207)		16 686	16 686	16 686	- 2004	-	5 424	110	E 2023	274	15 225	001	(12 70)	210 200	77 20	4 407		
Sub-Total Vote	16 893	(207) (207) (207) (742)			16 686	16 686	3 824	431	6 124	119	5 287	371	15 235	921	(13.7%)	210.3%	72.2%	4.4%		-
Sub-Total Vote Sub-Total	16 893 16 893	(207)		16 686	16 686 25 470	16 686	3 824	431	6 124	119	5 287	371	15 235 YTD Exp	921	(13.7%) % Changes from	210.3%	72.2% % Changes fo	4.4%	-	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	16 893 16 893	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved	16 686 25 095	3 824 First Quarter Actual	Actual	6 124 Second Quarter Actual	Actual	5 287 Third Quarter Actual	371 Actual	15 235 YTD Exp Actual	921 enditure Actual	% Changes from	210.3% m 2nd to 3rd Q Actual	% Changes fo	4.4% r the 3rd Q Exp as % of		-
Sub-Total Vote Sub-Total Total	16 893 16 893 22 212	(207) (207) (742)	0	16 686 21 470	16 686 25 470 Year to date Approved payment	16 686 25 095 Transferred from Provincial	3 824  First Quarter  Actual  expenditure	Actual expenditure by	6 124 Second Quarter Actual expenditure	Actual expenditure by	5 287 Third Quarter Actual expenditure	Actual expenditure by	15 235  YTD Exp Actual expenditure	921 enditure Actual expenditure by	% Changes from	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation	4.4% r the 3rd Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	6 124  Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	5 287  Third Quarter  Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of	-	-
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	16 686 25 095 Transferred from Provincial	3 824  First Quarter  Actual  expenditure	Actual expenditure by	6 124 Second Quarter Actual expenditure	Actual expenditure by	5 287 Third Quarter Actual expenditure	Actual expenditure by	15 235  YTD Exp Actual expenditure	921 enditure Actual expenditure by	% Changes from	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation	4.4% r the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Vole Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Vole Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by	-	-
ubi- Total Vole  ubi- Total  Transfers by Provincial Departments to Municipalities (Agency ervices)  R thousands  Summary by Provincial Departments  Education  Health	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available 2020/21	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummany by Provincial Departments Education Health Health	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		
Sub-Total Vole  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	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available 2020/21	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16 686 21 470 Total Available 2020/21	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		-
Sub-Total Vole Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16.686 21.470 Total Available 2020/21	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		-
Sub-Total Vole  Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Bummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Ars and Culture	16 893 16 893 22 212	(207) (207) (742) Adjustment	Other	16.686 21.470 Total Available 2020/21	16 686 25 470 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	6 124  Second Quarter  Actual  expenditure  Provincial  Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	921 enditure Actual expenditure by	% Changes fror Actual expenditure Provincial	210.3% m 2nd to 3rd Q Actual expenditure by	% Changes fo Exp as % of Allocation Provincial	4.4% r the 3rd Q Exp as % of Allocation by		

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

NORTH WEST: MAMUSA (NW393)				ı	Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes	from 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	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 expenditu
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		Allocation	Allocation by	2020/21	by municipaliti
	of 2020				schedule	direct grants	National Department by 20	municipalities by 30 September	National Department by 31	municipalities by 31 December		municipalities by 31 March 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020		December 2020		March 2021	3 I Walti Zuzi	Department		Department		Department			
R thousands							Deplember 2020	2020	December 2020	2020	mai di i Ede i									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-								-	-			-			
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	899		629		192		1 720	-	(69.5	5%) -	52.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-								-	-		-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-								-				- 1	-	-	-
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant	_			_	-								_						-	-
Sub-Total Vote	3 300	-		3 300	3 300	3 300	899	-	629	-	192	-	1 720		(69.5	5%) -	52.1%		-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-								-	-			-			-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-	0.00						-	-				-	-	-
Municipal Disaster Grant	268			268	268	268	268						268	-			100.0%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-												-				- 1			
Sub-Total Vote	2 168	(265)	3	1 903	1 903	268	268		-		-	·	268				100.0%			
Transport (Vote 37)	2.100	(200,	ž	1,705	1700	200	200										100.070			
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-							-	-	1	-   -	- 1	-	-	
Public Transport Network Operations Grant	-	-			-								-	-	1		-		-	
Public Transport Network Grant	-	-			-								-	-	1		-		-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	1						-	-		-   -	-		-	
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-				-			
Public Works (Vote 6)	1 J	1		1			1		1		1		1		1		l l			
Expanded Public Works Programme Integrated Grant (Municipality)	1 249		ļ	1 249	1 249	1 249	490	ļ	571		188		1 249	-	(67.1		100.0%			
Sub-Total Vote Energy (Vote 29)	1 249	·		1 249	1 249	1 249	490	ļ	571	-	188	-	1 249		(67.1	176) -	100.0%		-	
Integrated National Electrification Programme (Municipal) Grant	7 5 1 4	3 240		10 754	16 954	16 954			3 978				3 978		(100.0	20/1	37.0%		14	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 514 10 845	(2 187)		8 658	8 658	10 954			3 9/8				3 9/8	1 .	(100.0		37.0%	-	14	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 043	(2 107)		0 000	0 030															
Energy Efficiency and Demand Side Management (Municipal) Grant	_			_	-								_						-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-																			
Sub-Total Vote	18 359	1 053		19 412	25 612	16 954	-	-	3 978		-		3 978		(100.0	)%) -	37.0%		14	
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)	-	-		-	-	-							-	-		-   -	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-								-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-											-	-			-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-								-				- 1	-	-	
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)	-																-			
Sub-Total Vote	-	-		-			-	-	-		-		-	-			- [		-	-
Sport and Recreation South Africa (Vote 19)																	i i			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant	-	·		-									-				-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-			-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-								-	-	1	-	- 1		-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-			-	-							-	-	1		1	-	-	
Municipal Emergency Housing Grant					-									1	1	.				
Metro Informal Settlements Partnership Grant	1 1	1			-	1 .	1		1		1				1					
Sub-Total Vote	- 1	-		-	-		-	-	-	-	-	-	-	-					-	-
Sub-Total Sub-Total	25 076	788	ı İ	25 864	32 064	21 771	1 657	-	5 178		380	-	7 215	-	(92.7	7%) -	46.3%	-	14	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 618	(192)		15 426	15 426	15 426	938		1 338		4 659		6 935	-	248.		45.0%	-	2 215	-
Sub-Total Vote	15 618	(192)		15 426	15 426				1 338		4 659		6 935		248.		45.0%		2 215	-
Sub-Total T-4-1	15 618	(192) 596	9	15 426	15 426 47 490		938 2 595		1 338		4 659 5 039		6 935 14 150		248.		45.0%		2 215 2 229	-
Total	40 694	596	1	41 290	4 / 490	37 197	2 595		6 516	<u> </u>	5 039	<u> </u>	14 150		(22.7	7%) -	45.6%		2 229	
					Variation del		First Owner		Second Quarter		Third Own		VTC 5	penditure	% Char	from 2nd to 3rd Q	% Changes fo	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual Y ID Exp	Actual	% Changes Actual	Actual	Exp as % of	Exp as % of		
services)	Dauget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	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									
R thousands															1					
Summary by Provincial Departments																				
Education	-	-		-		-							-	-			-			
Health	-	-	1		-	-							-	-	1		-			
Social Development	-	-			-	-	1	1	1		1	1	-	-	1		-	-		
Public Works, Roads and Transport		-			-	-	1	1	1		1	1	-	-	1		-	-		
Agriculture		-			-	-	1	1	1		1	1	-	-	1		-	-		
Sport, Arts and Culture	1	-			-	-	1	1	1		1	1	-	-	1					
Housing and Local Government	1	-			-	-	1	1	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 NORTH WEST: GREATER TAUNG (NW394)

NORTH WEST: GREATER TAUNG (NW394)				Г	V	to date	Florat	Quarter	0	d Quarter	Third	Quarter	VTD F		0/ Oh	014 010	% Changes f		Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro 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		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021								B B B	
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		_			-								-		-				_	
Local Government Financial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	267	265	627	627	2 336	2 336	134.8%	137.0%	70.8%	70.8%	-	
Infrastructure Skills Development Grant		-											-	-	-		-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-								-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	·						ļ					-		-	-			·	
Sub-Total Vote	3 300	-		3 300	3 300	3 300	1 442	1 444	267	265	627	627	2 336	2 336	134.8%	137.0%	70.8%	70.8%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300										-		-		-	-
Municipal Disaster Grant	268			268	268	268	247						247				92.2%			
Municipal Disaster Recovery Grant	200			200	200	200	217						247	_	_		72.270			
Municipal Demarcation Transition Grant (Schedule 5B)		_			-								-	_	-				-	_
Municipal Demarcation Transition Grant (Schedule 6B)					-								-							
Sub-Total Vote	568	-		568	568	268	247	-	-		-	-	247		-		92.2%			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-		-		-	
Public Transport Network Operations Grant	-	-		-	-								-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-					1			-	-	-	-	-	-	-	
Sub-Total Vote				-													-			
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 797		ļ	1 797	1 797	1 797	742	875	631	775	402	705	1 775	2 356	(36.3%)		98.8%		-	
Sub-Total Vote Energy (Vote 29)	1 797	· · · · · · · · · · · · · · · · · · ·		1 797	1 797	1 797	742	875	631	775	402	705	1 775	2 356	(36.3%)	(9.0%)	98.8%	131.1%	-	·
Integrated National Electrification Programme (Municipal) Grant	10 200			10 200																
Integrated National Electrification Programme (Allocation in-kind) Grant	43 449	(23 502)		19 947	19 947									-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 447	(23 302)		17 747	17 747								-							
Energy Efficiency and Demand Side Management (Municipal) Grant					-															
Energy Efficiency and Demand Side Management (Eskom) Grant	_														_					
Sub-Total Vote	53 649	(23 502)		30 147	19 947		-				-				-		-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-							-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-							-	-	-		-		-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		······································		-										-	-					······································
Sport and Recreation South Africa (Vote 19)	-	-		-	· · · · · · · · · · · · · · · · · · ·		-	ļ	·		-		-	-	-		-		-	······································
2013 Africa Cup of Nations Host City Operating Grant						-														
2014 African Nations Championship Host City Operating Grant		-		-	-								-		-	-	-		-	
Sub-Total Vote								-		-				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		_			-								-	_	-				-	
Rural Households Infrastructure Grant (Schedule 6B)					-								-							
Municipal Human Settlements Capacity Grant	-	-			-								-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-			-								-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-			-									-	-					-	
Sub-Total Vote		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	59 314	(23 502)		35 812	25 612	5 365	2 431	2 319	898	1 040	1 029	1 333	4 358	4 692	14.6%	28.2%	28.0%	30.1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 297	(580)		46 717	46 717	46 717	8 887	8 996	9 168		9 068	4 936	27 123	22 546	(1.1%)					
Sub-Total Vote	47 297	(580)		46 717	46 717				9 168				27 123	22 546	(1.1%)	(42.7%)	58.1%			-
Sub-Total Total	47 297 106 611	(580) (24 082)		46 717 82 529	46 717 72 329	46 717 52 082	8 887 11 318	8 996 11 315	9 168 10 066	8 614 9 654	9 068 10 097	4 936 6 269	27 123 31 481	22 546 27 238	(1.1%) 0.3%	(42.7%) (35.1%)	58.1% 50.5%	48.3% 43.7%	-	-
Total	100 011	(24 082)	u	02 329	12 329	32 082	11 318	11 315	10 000	7 004	10 097	0 209	31 481	21 238	0.376	(33.1%)	30.5%	43.7%	- 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Eve	enditure	% Changes from	m 2nd to 3rd Ω	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
					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 2020	Department by 31	31 March 2021	Department		Department		Department			
				1		1	September 2020	2020	December 2020	2020	March 2021									
R thousands				1						1		1	1							
Summary by Provincial Departments	<del>                                     </del>			+		<b>†</b>	<b>†</b>	<b> </b>		<del>                                     </del>	1	<b> </b>	<b> </b>							
Education				-			1	1		1		1	-							
Health										1		1							J	
Social Development										1		1	-						J	
Public Works, Roads and Transport	-			- 1	-	-				1		1	-	-	-	-	-	-	J	
Agriculture	-			- 1	-	-				1		1	-	-	-	-	-	-	J	
Sport, Arts and Culture	- 1	-		- 1	-	-	1	1					-	-	-	-	-		l l	
Housing and Local Government	- 1	-		- 1	-	-	1	1					-	-	-	-	-		l l	
Office of the Premier	-	-		- 1	-	-				1		1	-	-	-	-	-			
Other Departments			1	1		1	1	1	1	1	l	1	1				1			
Other Departments																				

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

NORTH WEST: LEKWA-TEEMANE (NW396)					,															
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q	Approved	Roll Over YTD expenditure
	revenue Act No. 4		Adjustments	2020/21	Approved payment	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	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 municipanues
	01 2020				Scriedule	unect grants		30 September	Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	I I I I I I I I I I I I I I I I I I I									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-			-	-							-	-	-	-		-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		102	256	4 187	2 744	160	3 000	4 450	971.9%	(96.2%)	100.0%	148.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	- 2.000	-		2,000	- 2 000	3 000		100	257	4 103	2744	1/0	2 000			(0/ 20/)	- 100.00/	140.207	-	
Sub-Total Vote	3 000			3 000	3 000	3 000	-	102	256	4 187	2 744	160	3 000	4 450	971.9%	(96.2%)	100.0%	148.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	3 100	(270)		2 830	2 830								-					-		
Municipal Disaster Grant	268	(270)		268	268	268	268						268				100.0%	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	200	-		200	200	200	200						200	-	-		100.070	-	_	-
Municipal Demarcation Transition Grant (Schedule 5B)		1				1														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Sub-Total Vote	3 368	(270)		3 098	3 098	268	268		-		-	-	268		-		100.0%		-	
Transport (Vote 37)												1						<u> </u>		
Public Transport Infrastructure and Systems Grant													-		-					
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-			-	-							-	-	-	-		-	-	
Sub-Total Vote		-			-		-						-						-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	ļ		1 013	1 013	1 013	386	367	243	374	339	191	968	932	39.5%		95.6%			
Sub-Total Vote	1 013	-		1 013	1 013	1 013	386	367	243	374	339	191	968	932	39.5%	(48.9%)	95.6%	92.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 359	(11 638)		721	721								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-		-		74	
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	/4	-
Sub-Total Vote	12 359	(11 638)		721	721	-						-				ļ			74	
Water Affairs (Vote 38)	12 337	(11 030)		721	721	-	-		-	·	-	·		-	-		-	-	/"	-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_																
Regional Bulk Infrastructure Grant (Schedule 5B)				_									_		_		_		_	
Regional Bulk Infrastructure Grant (Schedule 6B)				_									_	_	_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-		-					
Municipal Water Infrastructure Grant (Schedule 5B)					-								-		-				-	
Municipal Water Infrastructure Grant (Schedule 6B)					-								-		-				-	
Bucket Eradication Programme Grant	-	-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		-			-								-		-				-	
Sub-Total Vote		-			-	-	-			-			-			-			-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-								-	-	-		·		-	
Human Settlements (Vote 31)	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)					-									-						
Municipal Human Settlements Capacity Grant													-							
Municipal Emergency Housing Grant	1				1		1						1						1	
Metro Informal Settlements Partnership Grant				_									_		_		_		_	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	19 740	(11 908)		7 832	7 832	4 281	654	469	499	4 561	3 083	351	4 236	5 382	517.8%	(92.3%)	98.9%	125.7%	74	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 722	(2 181)		12 541	12 541	12 541	216	223	2 562			2 497	4 926	5 273	(16.2%)		39.3%		-	
Sub-Total Vote	14 722	(2 181)		12 541	12 541		216								(16.2%)					-
Sub-Total	14 722	(2 181)		12 541	12 541	12 541	216	223	2 562	2 553	2 148		4 926		(16.2%)	(2.2%)	39.3%	42.0%	-	
Total	34 462	(14 089)	1	20 373	20 373	16 822	870	693	3 061	7 114	5 231	2 848	9 162	10 654	70.9%	(60.0%)	54.5%	63.3%	74	
													WTF =		N Ohanni 1	2	N/ Ob	for the first O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustmer*	Other	Total Available	Year to date Approved	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 Exp as % of	for the 3rd Q Exp as % of	l	
ransters by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual 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	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		1	1				1	1	1
L., .							1	1					1	1				1	1	1
R thousands	1	1		<b></b>			ļ	<b></b>	1	1	1	1	ļ			ļ	1			
Summary by Provincial Departments	<del> </del>	<b> </b>		<del>                                     </del>			<del>                                     </del>	+	1	ļ	1	<b> </b>	<del>                                     </del>	<del>                                     </del>						
Education Health	1	1		-	· ·	-		1	1	1		1	-	-	-	-	-	· ·	1	1
Health Social Development	1	1		1	l -	-		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
Agriculture Sport, Arts and Culture	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
Office of the Premier					1	1	1	1					1			1 :		]	1	1
Other Departments	1	1		1	l			1	1	1		1		1				1	1	1
				1																

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

NORTH WEST: KAGISANO-MOLOPO (NW397)				,																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to		Quarter		d Quarter		Quarter		enditure Actual	% Changes fro	om 2nd to 3rd Q	% Changes 1 Exp as % of	for the 3rd Q	Approved	Roll Over 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		municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanue.
	01 2020				Scredule	unect grants	Department by 30		Department by 31		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2020		December 2020		March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-																	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 900			2 900	2 900	2 900		1 270	2 480	77	230		2 710	1 347	(90.7%)	(100.0%)	93.4%	46.5%		-
	-	-		-	-								-		-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-		-				-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	_	_	-	-	-	-	-
Integrated Urban Development Grant																				
Sub-Total Vote	2 900			2 900	2 900	2 900	-	1 270	2 480	77	230	·	2 710	1 347	(90.7%)	(100.0%)	93.4%	46.5%	-	
Cooperative Governance (Vote 3)															(	(	1			
Municipal Systems Improvement Grant (Schedule 5B)	-												-							
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300								-		-		-		-	
Municipal Disaster Grant	268			268	268	268	243						243		-		90.7%		-	
Municipal Disaster Recovery Grant	-			-	-								-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-												-				-		-	
Sub-Total Vote	568			568	568	268	243	-	-		-	<u> </u>	243	-	-	-	90.7%	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-						1		-	-	-	-	- 1	-	-	
Public Transport Network Operations Grant		-	1	- 1	-	-					1			-	1		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1	- 1	-	-					1			-	1		- 1	-	-	
Sub-Total Vote	-			1		-		-		+	-	-		-	-	<u> </u>	-	-	-	
Sub-Total Vote Public Works (Vote 6)	-		1	1		-	-	-		-	-	-	-			-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 881			2 881	2 881	2 881	798	1 415	596	1 977	1 085	1 765	2 479	5 156	82.0%	(10.7%)	86.0%	179.0%		
Sub-Total Vote	2 881	······································		2 881	2 881	2 881	798		596				2 479	5 156	82.0%					<del>-</del>
Energy (Vote 29)	2 001			2 001	2 001	2 001	7,0	1415	570	1777	1 000	1700	2 417	0 100	02.070	(10.770)	00.070	177.07		
Integrated National Electrification Programme (Municipal) Grant	-			_									_		_		_		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	17 656	(3 041)		14 615	14 615								-		-		-		-	
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	17 656	(3 041)	)	14 615	14 615	-	-	-	-	-	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-							-			-			-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-								-		-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-							-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-								-						-	
Bucket Eradication Programme Grant	-	-			-								-		-				-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	_	_	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)																				-
Sub-Total Vote	-			-			-	-	-		-		-		-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-									-		-				-	
2014 African Nations Championship Host City Operating Grant	-			-									-		-		-		-	
Sub-Total Vote	-			-	-				-	-	-		-		-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							-	-	-	-	-		-	-
Metro Informal Settlements Partnership Grant	-												-	-	-		-	-	-	
Sub-Total Vote Sub-Total	- 04 ***	3 351		3 351	3 351				-			1 765	F 100	,	gra ent	/4 - 40/	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	24 005	310	-	24 315	24 315	9 400	1 041	2 685	3 076	2 054	1 315	1 765	5 432	6 503	(57.2%)	(14.1%)	57.8%	69.2%		-
Municipal Infrastructure Grant	29 887	8 133		38 020	38 020	38 020	8 013	3 370	6 466	4 967	10 656	7 303	25 135	15 640	64.8%	47.0%	66 1%	41.1%		
Sub-Total Vote	29 887	8 133		38 020	38 020								25 135	15 640					-	
Sub-Total Vote	29 887			38 020	38 020														-	
Total	53 892	8 443		62 335	62 335		9 054	6 055	9 542			9 068	30 567	22 143	25.5%			50.2%	-	
					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	Provincial Department	municipalities		
						unicipanues	September 2020	2020	December 2020	2020	March 2021	o i maicii 2021	Separament	1	Separament		Separtment			
							1020	1					1	1	1		]			
R thousands								1		1										
Summary by Provincial Departments																				
Education	-	-	1	-		-				1	1	1 -		-		-	-			
Health	-	-	1	-	-	-		1			1	1	-	-	-	-				
Social Development	-	-		-	-	-		1		1			-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-		1		1			-	-	-	-	-			
Agriculture	-	-		-	-	-		1		1			-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-		1		1			-	-	-	-		-		
Housing and Local Government	-	-	1	-	-	-		1			1	1	-	-	· -	-	1 -	-		
Office of the Premier	-	-		- 1	-	-		1		1			-	-	-	-	1 -	-		
Other Departments	1		1			1	1	1	1	1	1	1	L	l	l	1				

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DO	(39)				Voor	to date	First (	Quarter	Second	Ougster	Third	Quarter	VTD Ev	enditure	9/ Changas fra	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		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	30 September	Department by 31		Department by 31		Department		Department	· ·	Department			
							September 2020	2020	December 2020	2020	March 2021						-			
R thousands																				
National Treasury (Vote 10) Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		191	333	155	33	101	366	447	(90.1%)	(35.1%)	16.6%	20.3%	-	
Infrastructure Skills Development Grant	2 200	-		2 200	2 200	2 200		191	333	100	33	101	300	447	(90.1%)	(35.1%)	10.0%	20.3%	-	-
Integrated City Development Grant	-	-		-	-										-	1	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-											-		-			
Neighbourhood Development Partnership (Schedule 6B)	_												_		_					
Integrated Urban Development Grant					_										_		_		_	
Sub-Total Vote	2 200	-		2 200	2 200	2 200		191	333	155	33	101	366	447	(90.1%)	(35.1%)	16.6%	20.3%		
Cooperative Governance (Vote 3)																,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-	- 1	
Municipal Disaster Grant	685	-		685	685	685							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-									-	-	-	-	-		
Sub-Total Vote	985	-		985	985	685	-	-	-	-	-		-	-	-	-		-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	-		1	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 -	1	1	-	-						1		· ·		1	-	-		-	
Public Transport Network Grant  Pural Pand Access Management Systems Crant	2 464	1	1	2 464	2 464	2 464	485	1 346	602		468		1 555	1 346	(22.3%)	-	63.1%	54.6%	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 464 2 464	ļ		2 464 2 464	2 464 2 464		485		602		468 468	1	1 555 1 555		(22.3%)		63.1% 63.1%			
Sub-Total Vote Public Works (Vote 6)	2 464	l		2 464	2 464	2 464	485	1 346	602		468	-	1 555	1 346	(22.3%)	-	63.1%	54.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	1	1	2 438	2 438	2 438	580	889	700	765	196	166	1 476	1 820	(72.0%)	(78.3%)	60.5%	74.7%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 438	·		2 438	2 438 2 438		580		700	765	196		1 4/6		(72.0%)		60.5%			
Energy (Vote 29)	2 438	† <u>-</u> -		2 438	2 438	2 438	380	689	700	/00	196	100	14/6	1 620	(12.0%)	(10.376)	00.5%	14.176	-	
Integrated National Electrification Programme (Municipal) Grant				_	_										_		_		_	
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1		1	1	1								1	1	1				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_									_	_	_	_		_	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-										-		-		- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-										-		-		- 1	
Sub-Total Vote	-	-		-	-		-	-	-		-		-	-	-		-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-								-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	20 000		190 728	190 728	190 728	8 857	(134 172)	13 815	16 950	45 932		68 604	(117 222)	232.5%	(100.0%)	36.0%	(61.5%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		8 005		8 005	8 005	-							-	-	-	-	-	-	-	-
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)	32 000	-		32 000	32 000	32 000		(365 945)			12 767		12 767	(365 945)	-	-	39.9%	(1143.6%)	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	202 728	28 005		230 733	230 733	222 728	8 857	(500 116)	13 815		58 699		81 371	(483 167)	324.9%	(100.0%)	-	(216.9%)		
	202 728	28 005		230 /33	230 /33	222 128	8 857	(500 116)	13 815	16 950	58 699		81 3/1	(483 167)	324.9%	(100.0%)	36.5%	(216.9%)		
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 .											-			
Metro Informal Settlements Partnership Grant	-				-										-		-		.	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	210 815	28 005		238 820	238 820	230 515	9 922	(497 691)	15 450	17 870	59 396	267	84 768	(479 553)	284.4%	(98.5%)	36.8%	(208.0%)		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	137 431	(1 686)		135 745	135 745	135 745	13 449		51 149	68 742	9 793	18 746	74 391	(397 645)	(80.9%)	(72.7%)	54.8%		11 342	-
Sub-Total Vote	137 431	(1 686)		135 745	135 745		13 449				9 793		74 391						11 342	
Sub-Total	137 431			135 745 374 565			13 449 23 371								(80.9%)				11 342	
Total	348 246	26 319	<u> </u>	374 565	374 565	366 260	23 371	(982 824)	66 599	86 612	69 189	19 013	159 159	(877 199)	3.9%	(78.0%)	43.5%	(239.5%)	11 342	
					V		Flori C		0		Third C		UTD -	nenditure	W Ch	m 2nd to 2-4 O	e/ 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	1	
services)	maiii Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
50111003)		Duaget	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
	1				1		September 2020	2020	December 2020	2020	March 2021			1	1	1		l l		
D. Marriero de	1														1	1				
R thousands	1	1		1	-	1	1	1			<del> </del>	1		-	1	1				
Summary by Provincial Departments	+	<del>                                     </del>	<b> </b>	<del>                                     </del>	<b> </b>	-	-	<del>                                     </del>	1	<b> </b>	1	<del>                                     </del>	<b> </b>	<b> </b>	<del>                                     </del>	<del>                                     </del>				
Education	1	1	1	-	-			1		1	1	1	· ·	-		-	-	-		
Health Social Development	1	1	1		1			1		1	1	1	· ·	1	1 -		-	]		
Social Development Public Works, Roads and Transport	1	1	1		1			1		1	1	1	· ·	1	1 -		-	]		
Agriculture	1	1	1	1				1		1	1	1	· ·		1	1		-		
Agriculture Sport, Arts and Culture	1	1	1	1				1		1	1	1	· ·		1	1		-		
Housing and Local Government	1 :			1 :	1	1								1	1 .	]				
Office of the Premier	1 :				]									]	] .	] :		]		
Other Departments	1	1	1	1				1		1	1	1	1		1	1		]		
white experiments																				

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

NORTH WEST: CITY OF MATLOSANA (NW403)																				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	Second Actual	d Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved 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	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 municipanues
							Department by 30		Department by 31		Department by 31		Department	,	Department		Department			
							September 2020		December 2020		March 2021		·							
R thousands																				
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	240	240	151	151	228	227	619	618	51.0%	6 50.0%	20.6%	20.6%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3000	240	240	131	131	220	227	017	- 010	31.0%	JU.UA	20.070	20.070		-
Integrated City Development Grant	-	_		-	_								-		-				-	
Neighbourhood Development Partnership (Schedule 5B)	40 000	10 000		50 000	50 000	50 000	12 312	13 111	18 478	14 551	3 490	4 639	34 280	32 301	(81.1%)	(68.1%)	68.6%	64.6%	2 653	-
Neighbourhood Development Partnership (Schedule 6B)	1 410	-		1 410	1 410	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant						-							-	-		-	-	-	-	-
Sub-Total Vote	44 410	10 000		54 410	54 410	53 000	12 552	13 351	18 629	14 702	3 718	4 866	34 899	32 919	(80.0%)	) (66.9%)	65.8%	62.1%	2 653	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	1 013			1 013	1 013	1 013	90			1 926		2 287	90	4 213	-	18.7%	8.9%	415.9%		
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-		-							-	-	-		-	-	-	
Sub-Total Vote	1 013	<u>-</u>		1 013	1 013	1 013	90	-	-	1 926	-	2 287	90	4 213	-	18.7%	8.9%	415.9%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-								-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		*	-	1								-	-	1	1	-	-	
Rural Road Assets Management Systems Grant					-	1 :								[		1 1				
Sub-Total Vote				-		-	-		-	· .	-	-	-	-	-	†	1	-		
Public Works (Vote 6)						<u> </u>							1			1		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092	2 092	2 092	537	536	358	800	755	461	1 650	1 798	110.9%		78.9%	85.9%	597	
Sub-Total Vote	2 092	-		2 092	2 092	2 092	537	536	358	800	755	461	1 650	1 798	110.9%	6 (42.4%)	78.9%	85.9%	597	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	17 246	17 246		173	5 271	4 427	6 304	5 481	11 575	10 081	19.6%	6 23.8%	47.7%	41.6%	90	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 640	(563)		3 077	3 077								-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-					1 584			-	2 790	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 600		6 600	6 600	6 600		1 201		1 584	1 822	5	1 822	2 790	-	(99.7%)	27.6%	42.3%	106	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	49 935	(16 012)		33 923	26 923	23 846		1 374	5 271	6 011	8 126	5 486	13 397	12 871	54.2%	6 (8.7%)	43.4%	41.7%	196	
Water Affairs (Vote 38)	47 733	(10 012)	<b>'</b>	33 723	20 723	23 040		13/4	32/1	0011	0 120	3 400	13 397	12 0/1	34.270	0 (0.770)	43.470	41.770	170	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	_		-	_								-		-				-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-												-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-								-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-								-	-	-		-			-
Water Services Infrastructure Grant (Schedule 5B)	16 000	5 000		21 000	21 000	21 000	1 509	1 063	6 833	6 191	3 338	3 048	11 680	10 302	(51.1%)	(50.8%)	55.6%	49.1%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	16 000	5 000		21 000	21 000	21 000	1 509	1 063	6 833	6 191	3 338	3 048	11 680	10 302	(51.1%)	) (50.8%)	55.6%	49.1%	·	·
Sport and Recreation South Africa (Vote 19)	10 000	5 000		21 000	21000	21 000	1 309	1 003	0 033	0 171	3 330	3 040	11 000	10 302	(31.1%)	) (30.6%)	33.6%	47.170		·
2013 Africa Cup of Nations Host City Operating Grant													_		_					
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-			-			-													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-								-	-	-		-			
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	·		-	· · · · · · · · · · · · · · · · · · ·			<del> </del>		-		-	-	-			-		-	
Sub-Total Vote Sub-Total	113 450	(1 012)	1	112 438	105 438	100 951	14 688	16 324	31 091	29 630	15 937	16 149	61 716	62 103	(48.7%)	) (45.5%)	57.2%	57.5%	3 446	-
Cooperative Governance (Vote 3)	113 430	(1012)		112 438	100 438	100 751	14 088	10 324	31 091	27 030	13 737	10 149	01/10	02 103	(40.7%)	y (40.5%)	31.276	31.5%	3 440	
Municipal Infrastructure Grant	86 894	(11 066)		75 828	75 828	75 828	5 633	5.046	19 089	19 671	18 265	24 067	42 987	48 785	(4.3%)	22.3%	56.7%	64.3%	29 880	
Sub-Total Vote	86 894	(11 066)		75 828	75 828	75 828	5 633	5 046	19 089	19 671	18 265	24 067	42 987	48 785	(4.3%)	22.3%	56.7%	64.3%	29 880	
Sub-Total Sub-Total	86 894	(11 066)		75 828	75 828	75 828	5 633					24 067	42 987		(4.3%)	) 22.3%	56.7%	64.3%	29 880	-
Total	200 344	(12 078)		188 266	181 266	176 779	20 321	21 370	50 180	49 301	34 202	40 216	104 703	110 888	(31.8%)	(18.4%)	57.0%	60.3%	33 326	-
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adiustra	Other	Total Accessor	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
rransfers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	Actual 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	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021	1		1		1	1			
R thousands										1			1			1				
							1	1		1		1	1		1	1	1			
Summary by Provincial Departments Education				1			<b> </b>	<b>†</b>		<del>                                     </del>		<b>†</b>	<b> </b>		<b> </b>					
Health						1 :				1			1	1						
Social Development						1 1		1				1	1 - 1	:		.1				
Public Works, Roads and Transport						1		1				1	1			.1	] ]			
Agriculture	-			_				1				1	_							
Sport, Arts and Culture	-			-		-		1				1	-	-	-	-		-		
Housing and Local Government	-			-		-		1				1	-	-	-	-		-		
Office of the Premier	-	-		-	-	-				1			-	-	-	-	-			
Other Departments								1				1		l		1				

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

NORTH WEST: MAQUASSI HILLS (NW404)					,															
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes free Actual	om 2nd to 3rd Q Actual	% Changes 1 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		municipalities by	National	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	3 000			3 000	3 000	3 000	179		263		121		563		(54.0%)		18.8%			
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	- 1		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-		-							-		-		-	-	-	
Integrated Urban Development Grant Sub-Total Vote	3 000			3 000	3 000	3 000	179	·	263		121		563	·····	(54.0%)		18.8%			
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	177	-	203		121	-	303		(54.070)	, -	10.070			-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	- 1	-	-	-
Municipal Disaster Grant	358	-		358	358	358							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-		-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	358			358	358	358		ļ						·		·				
Transport (Vote 37)	550			000	550	550	***************************************				***************************************		***************************************			·				
Public Transport Infrastructure and Systems Grant	-	-		-	-								-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-								-	-	-	-	- 1	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	· .	-	-					1			-	-	-	-	-	-	
Sub-Total Vote Public Works (Vote 6)		-	1	-	-	-	-	-			-	-	-		-		1			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	1 142	1142	201		347		394		942		13.5%		82 5%			
Sub-Total Vote	1 142	-		1 142	1142		201	-	347		394	-	942		13.5%		82.5%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	7 000	7 000							-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(575)		75	75	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-		-	-	-	-	-	-
Sub-Total Vote	650	(575)		75	7 075	7 000	-				-	-		· · · · · · · · · · · · · · · · · · ·		·				
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)	-	-		-	-	-							-	-	-	-	-	-	-	-
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)		-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)													-							
Bucket Eradication Programme Grant		-		-	_								_						-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	3 668				14 916		18 584				61.9%			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-							-		-		-			
Sub-Total Vote	30 000	-		30 000	30 000	30 000	3 668	·	-	-	14 916	-	18 584	·	-	-	61.9%	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant					-								-							
Sub-Total Vote	······································	•	•	•	······	-		-		-				······		·		-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-									-		-	-	- 1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	- 1		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-		-		-							-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote								·		_				······		·				
Sub-Total	35 150	(575)	1	34 575	41 575	41 500	4 048	-	610	-	15 431	-	20 089	-	2429.7%		58.2%		-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 042	(4 170)		23 872	23 872	23 872	1 965	6 238	5 288	4 239	5 095	17 596	12 348	28 073	(3.6%)		6 51.7%	117.6%	978	
Sub-Total Vote	28 042			23 872	23 872					4 239	5 095		12 348						978	-
Sub-Total Total	28 042 63 192	(4 170) (4 745)		23 872 58 447	23 872 65 447	23 872 65 372	1 965 6 013		5 288 5 898	4 239 4 239	5 095 20 526	17 596 17 596			(3.6%)	315.1% 315.1%			978 978	
Total	63 172	(4 /45)	<u> </u>	30 447	03 447	00 3/2	0013	0 230	3 070	4 2 3 7	20 520	17 370	32 437	20 0/3	240.0%	313.170	33.676	40.170	7/0	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Provincial Department by 30	30 September	Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021									
					1					1				1						1
R thousands																				
Summary by Provincial Departments				1			-		1			-								
Education Health	1	-			· ·	-				1			-	· ·	-	1	]			1
Social Development									1			1					. 1			
Public Works, Roads and Transport									1			1		1		] [				
Agriculture	-	-			-									-			. 1			
Sport, Arts and Culture	-	-		-	-	-				1			-	-	-	-				1
Housing and Local Government	-	-		-	-	-			1			1	-	-	-	-	-			
Office of the Premier	-	-		-	-	-			1			1	-	-	-	-				
Other Departments	1	1	1	1	l	1	l	1	1	l	1	l		l	1	1				l

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

NORTH WEST: J B MARKS (NW405) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual 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 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 ocal Government Financial Management Grant 3 000 3 000 3.000 3 000 20 2 621 324 2 621 344 87.4% 11 59 nfrastructure Skills Development Grant ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B) 2 000 (2 000) 2 000 2 000 Neighbourhood Development Partnership (Schedule 6B) 1 000 1.000 1 000 ntegrated Urban Development Grant Sub-Total Vote 6 000 (2 000) 4 000 6 000 5 000 2 621 324 2 621 87.4% 11.59 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 1 013 1 013 1 013 1 013 1 013 1 013 100.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 1 013 1 013 Sub-Total Vote 1 013 1 013 1 013 1 013 100.0% 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) 2 262 1 512 150.3% 2 262 2 262 108 604 223 2 188 2 625 96.7% Sub-Total Vote 2 262 2 625 2 262 2 262 2 262 2 294 150.3% Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant 4 056 tegrated National Electrification Programme (Allocation in-kind) Grant 3 033 (2.586) 447 447 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5,000 nergy Efficiency and Demand Side Management (Municipal) Grant (500) 4 500 4.500 4 500 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 8 03 (3 086) 4 947 4 947 4 500 4 056 Water Affairs (Vote 38) lacklogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) 20 375 20 375 20 375 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 Vater Services Infrastructure Grant (Schedule 5B) 15 000 5 000 20 000 20 000 20 000 4 594 10 558 5 446 2 487 1 201 13 045 11 241 (76.4%) (77.9%) 65.2% 56.29 Vater Services Infrastructure Grant (Schedule 6B) 35 375 40 375 40 375 4 594 5 446 2 487 13 045 11 241 (76.4%) (77.9%) 65.2% 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 uman 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 52 683 (86) 52 597 54 597 32 775 1 085 4 722 11 162 5 669 6 620 3 819 18 867 14 210 (40.7%) (32.6%) 61.3% 46.2% 4.056 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 66 245 19 333 85 578 85 578 85 578 19 650 22 297 31 999 22 072 10 298 2 280 61 947 46 650 (67.8%) (89.7%) 72.4% 54.59 5 867 19 333 19 247 ub-Total 66 245 118 928 YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q insfers by Provincial Departments to Municipalities (Agency 2020/21 expenditure Provincial Allocation Provincial Provincial icipalities b Provincial Provincial Provincial municipalities 31 March 2021 partment by 30 30 Septembe partment by 3 31 Decembe partment by 3 Summary by Provincial Departments Health Social Developmen Public Works, Roads and Transpor Sport, Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Housing and Local Government Office of the Premier Other Departments

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 NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)				Г	V	to date	Flore	Quarter		i Quarter	Third 0		VTD F		N 0h	0 0 0	0/ 01			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual Actual	Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes 1 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		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							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	Wal CII 2021									
National Treasury (Vote 10)									1											
Programme and Project Preperation Support Grant	-			-									-		-		-		-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	317	145	125	127	229	122	671	393	83.2%	6 (4.1%	67.1%	39.3%		-
Infrastructure Skills Development Grant	-			-	-								-	-	-	-	-		-	-
Integrated City Development Grant	-												-	-	-		-		-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	1	-		-	-	-
Integrated Urban Development Grant													-				-			
Sub-Total Vote	1 000		***************************************	1 000	1 000	1 000	317	145	125	127	229	122	671	393	83.2%	(4.1%	67.1%	39.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	447			447	447	447							-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	447	······································		447	447	447							-	······	······	ļ	-			
Transport (Vote 37)	447			447		447		·		ļ			·····			ļ			·····	·
Public Transport Infrastructure and Systems Grant													_							
Public Transport Network Operations Grant		-			-	1					1				1	1		-		
Public Transport Network Grant											1				1					
Rural Road Assets Management Systems Grant	2 480			2 480	2 480	2 480	646	419	729	956	731	606	2 106	1 982	0.3%	(36.6%	84.9%	79.9%		
Sub-Total Vote	2 480	-	1	2 480	2 480				729		731		2 106	1 982				79.9%		
Public Works (Vote 6)							1			.50										
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	-		1 691	1 691	1 691	190		365		663		1 218	-	81.6%	-	72.0%	-	-	
Sub-Total Vote	1 691	-		1 691	1 691		190		365	·	663		1 218		81.6%		72.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-							-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-												-				-		-	
Sub-Total Vote	-	-		-			-	-		-			•		ļ		-		-	
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 6B)		28 904		28 904	28 904	-							_			1	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		20 704		20 704	20 704	1														-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)		_											_							
Municipal Water Infrastructure Grant (Schedule 6B)		_											_							
Bucket Eradication Programme Grant	-																		-	
Water Services Infrastructure Grant (Schedule 5B)	-												-		-					
Water Services Infrastructure Grant (Schedule 6B)	-			-		-							-		-	-	-		-	-
Sub-Total Vote	-	28 904		28 904	28 904	-	-	-		-			-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-		-				<u> </u>			-			<u> </u>	-		-	
Sub-Total Vote				-	-		-		<u> </u>	-	-						-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	1	-		-	-	
Municipal Human Settlements Capacity Grant		-																	-	
Municipal Emergency Housing Grant		-			-						1				1					
Metro Informal Settlements Partnership Grant					-	1	1				1				1 - 1	1				
Sub-Total Vote	-	-	***************************************	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	5 618	28 904		34 522	34 522	5 618	1 153	564	1 219	1 083	1 623	728	3 995	2 375	33.1%	(32.8%	71.1%	42.3%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-			-													-		-	
Sub-Total Vote	-	-		-			-			-	-	-	-	-	-		-		-	-
Sub-Total	-			34 522								-					-		-	-
Total	5 618	28 904		34 522	34 522	5 618	1 153	564	1 219	1 083	1 623	728	3 995	2 375	33.1%	(32.8%	71.1%	42.3%	- 1	
													VTF -		N Ohana i	2-da-2-d	N Ohan 1			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp	Actual Actual	% Changes tro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	er the 3rd Q Exp as % of	-	1
services)	Duaget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department	•		
											1	1	1				]			
R thousands	1		4	1		1	ļ	4	<b></b>	₽					<b></b>	1				1
Summary by Provincial Departments			4	1			1	4		<b>↓</b>					<b>↓</b>	1				
Education Health	-			- 1		-					1	1	-	-		1	-			
	-	-		- 1		-					1	1	-	-		1	]			
Social Development Public Works, Roads and Transport	-	-		- 1		-					1	1	_	-		1	1 -			
Public Works, Roads and Transport  Agriculture	- 1			1 1	-	-	1			1		1	· ·		1 -	1	] -			
Sport, Arts and Culture		-			-	-					1					1	]			
Housing and Local Government											1				1	1	]			
				1 -			1	1	1		1	l				1	1		1	1
Office of the Premier	1	_															- 1	-		
Office of the Premier Other Departments	-			- 1		-							-	-			-			