CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

| AGGREGATED INFORMATION FOR WESTERN CAPE | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------|-----------------|--------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------------|----------------|--------------------------|-----------------|--------------------------|----------------|----------|-------------------|
| | | | | | | o date | | Quarter | | d Quarter | | Quarter | | enditure | | om 2nd to 3rd Q | | for the 3rd Q | Approved | |
| | | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | 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 | 46 645 | | | 46 645 | 46 645 | 46 645 | 8 158 | 7 605 | 14 912 | | 6 650 | 7 314 | 29 720 | 26 852 | (55.4%) | | 63.7% | 57.6% | 2 | |
| Infrastructure Skills Development Grant | 17 200 | (205) | | 16 995 | 16 995 | 16 995 | 3 547 | 3 502 | 3 807 | 3 096 | 3 494 | 4 503 | 10 848 | 11 100 | (8.2%) | | 63.8% | | | |
| Integrated City Development Grant | 65 944 | | | 65 944 | | | | 2 925 | | 5 543 | | 7 960 | | 16 429 | | 43.6% | | 24.9% | 7 419 | - |
| Neighbourhood Development Partnership (Schedule 5B) | 101 536 | (50 790) | | 50 746 | 50 746 | 50 746 | 11 177 | 11 228 | 5 410 | (685) | 4 456 | 2 811 | 21 043 | 13 354 | (17.6%) | (510.2%) | 41.5% | 26.3% | 591 | - |
| Neighbourhood Development Partnership (Schedule 6B) | 10 000 | | | 10 000 | 10 000 | | | | | | | | | | | | | | - | - |
| Integrated Urban Development Grant | 106 139 | (1 306) | | 104 833 | 104 833 | 104 833 | 12 003 | 896 | 35 552 | 21 983 | 28 683 | 41 082 | 76 238 | 63 961 | (19.3%) | | 72.7% | | | |
| Sub-Total Vote | 347 464 | (52 301) | | 295 163 | 229 219 | 219 219 | 34 885 | 26 155 | 59 681 | 41 870 | 43 283 | 63 670 | 137 849 | 131 696 | (27.5%) | 52.1% | 48.3% | 46.2% | 8 012 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | | | | - | | | | | | | - | | - | | | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 9 000 | (265) | | 8 735 | 8 735 | 2002 | | | | | | | | - | | - | | - | | |
| Municipal Disaster Grant | 7 927 | | | 7 927 | 7 927 | 7 927 | 5 711 | 176 | 111 | 414 | | 449 | 5 822 | 1 039 | (100.0%) | 8.4% | 73.4% | 13.1% | 1 021 | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | | | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | · | | - | | - | | | | | | | - | | - | | - | | - | |
| Sub-Total Vote | 16 927 | (265) | | 16 662 | 16 662 | 7 927 | 5 711 | 176 | 111 | 414 | - | 449 | 5 822 | 1 039 | (100.0%) | 8.4% | 73.4% | 13.1% | 1 021 | - |
| Transport (Vote 37) | 1 | | 1 | | | | 1 | | 1 | | | | | | 1 | | | | | |
| Public Transport Infrastructure and Systems Grant | - 1 | - | 1 | - 1 | - | | 1 | | 1 | | | | - | - | - | - | 1 | - | - | |
| Public Transport Network Operations Grant | - 1 | - | 1 | - 1 | - | | 1 | | 1 | | | | - | - | - | - | | - | - | |
| Public Transport Network Grant | 2 143 619 | (1 240 779) | 1 | 902 840 | 924 236 | 902 840 | 109 399 | 109 265 | 194 693 | | 210 939 | 432 509 | 515 031 | 762 939 | 8.3% | | | | 342 904 | - |
| Rural Road Assets Management Systems Grant | 12 353 | - | | 12 353 | 12 353 | 12 353 | | 29 | 1 | 1 614 | 1 786 | 1 374 | 1 786 | 3 017 | - | (14.9%) | | 24.4% | 3 299 | - |
| Sub-Total Vote | 2 155 972 | (1 240 779) | | 915 193 | 936 589 | 915 193 | 109 399 | 109 294 | 194 693 | 222 780 | 212 725 | 433 882 | 516 817 | 765 957 | 9.3% | 94.8% | 56.5% | 83.7% | 346 203 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 106 479 | | | 106 479 | 106 479 | 106 479 | 20 294 | 17 828 | 23 596 | 29 282 | 21 884 | 23 180 | 65 774 | 70 290 | (7.3%) | | 61.8% | 66.0% | 8 590 | - |
| Sub-Total Vote | 106 479 | | | 106 479 | 106 479 | 106 479 | 20 294 | 17 828 | 23 596 | 29 282 | 21 884 | 23 180 | 65 774 | 70 290 | (7.3%) | (20.8%) | 61.8% | 66.0% | 8 590 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 167 190 | (43 374) | | 123 816 | 123 816 | 123 816 | 15 135 | 18 586 | 21 254 | 16 432 | 37 808 | 22 397 | 74 197 | 57 416 | 77.9% | 36.3% | 59.9% | 46.4% | 1 098 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 110 000 | (36 648) | | 73 352 | 73 352 | - | | | | | | | - | | - | - | - | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | | | | | | | - | | | | - | | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 27 000 | (2 700) | | 24 300 | 24 300 | 24 300 | | 2 | 6 548 | 4 350 | 6 315 | 4 416 | 12 863 | 8 767 | (3.6%) | 1.5% | 52.9% | 36.1% | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote | 304 190 | (82 722) | | 221 468 | 221 468 | 148 116 | 15 135 | 18 588 | 27 802 | 20 782 | 44 123 | 26 813 | 87 060 | 66 183 | 58.7% | 29.0% | 58.8% | 44.7% | 1 098 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | - | | - | | - | | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 19 471 | (9 471) | | 10 000 | 10 000 | 10 000 | | | | | | | - | | - | | - | | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 72 587 | (3 166) | | 69 421 | 69 421 | | | | | | | | | | | | | | - | |
| 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) | 137 000 | (20 978) | | 116 022 | 116 022 | 116 022 | 897 | 5 647 | 1 771 | 7 194 | 11 520 | 19 098 | 14 188 | 31 940 | 550.5% | 165.5% | 12.2% | 27.5% | 27 141 | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | - | | | | | | | | | - | | - | - | - | | - | |
| Sub-Total Vote | 229 058 | (33 615) | | 195 443 | 195 443 | 126 022 | 897 | 5 647 | 1 771 | 7 194 | 11 520 | 19 098 | 14 188 | 31 940 | 550.5% | 165.5% | 11.3% | 25.3% | 27 141 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | | - | | - | | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | | | | | | | | - | | - | | - | | - | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | - | - | | - | | - | | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - 1 | | 1 | - 1 | - | - | 1 | | 1 | | | | - | - | - | - | - 1 | | - 1 | |
| Rural Households Infrastructure Grant (Schedule 6B) | - 1 | | | - 1 | | - | 1 | | 1 | | | | - | | - | - | - 1 | | - 1 | |
| Municipal Human Settlements Capacity Grant | - 1 | | 1 | - 1 | - | - | 1 | | 1 | | | | - | - | - | - | - 1 | | - 1 | |
| Municipal Emergency Housing Grant | - 1 | | | - 1 | | - | 1 | | 1 | | | | - | - | - | | - 1 | | - 1 | - |
| Metro Informal Settlements Partnership Grant | - 1 | | | | | - | | | | | | | - | | - | - | - | | - | - |
| Sub-Total Vote | - | | | - | | | - | | | | - | | | | | | - | | - | |
| Sub-Total | 3 160 090 | (1 409 682) | | 1 750 408 | 1 705 860 | 1 522 956 | 186 321 | 177 689 | 307 654 | 322 322 | 333 535 | 567 093 | 827 510 | 1 067 104 | 8.4% | 75.9% | 52.1% | 67.2% | 392 065 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | 1 | | | | | | | |
| Municipal Infrastructure Grant | 442 423 | (5 425) | | 436 998 | 436 998 | 436 998 | 74 630 | 98 143 | 121 667 | 121 364 | 63 134 | 61 130 | 259 431 | 280 636 | (48.1%) | | | 64.2% | 29 081 | |
| Sub-Total Vote | 442 423 | (5 425) | | 436 998 | 436 998 | 436 998 | 74 630 | 98 143 | | | 63 134 | 61 130 | 259 431 | 280 636 | (48.1%) | | | 64.2% | 29 081 | |
| Sub-Total Sub-Total | 442 423 | (5 425) | | 436 998 | 436 998 | 436 998 | 74 630 | 98 143 | 121 667 | 121 364 | 63 134 | 61 130 | 259 431 1 086 941 | 280 636 | (48.1%) | (49.6%) | 59.4% | 64.2% | 29 081 | |
| Total | 3 602 513 | (1 415 107) | | 2 187 406 | 2 142 858 | 1 959 954 | 260 951 | 275 831 | 429 321 | 443 686 | 396 669 | 628 223 | 1 086 941 | 1 347 740 | (7.6%) | 41.6% | 53.7% | 70.2% | 421 146 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Ex | | | 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 | Allocation | Allocation by | | |
| | 1 | | 1 | | schedule | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial | municipalities by 31 December | Provincial | municipalities by 31 March 2021 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | | 1 | | | municipalities | Department by 30 September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 march 2021 | Department | 1 | Department | | Department | | | |
| | | | 1 | | | 1 | Suprember 2020 | 2020 | Secember 2020 | 2020 | march 2021 | 1 | | 1 | 1 | | | | | |
| R thousands | 1 | | 1 | | | | 1 | | 1 | 1 | | 1 | | 1 | 1 | | 1 | | | |
| Summary by Provincial Departments | 1 | | | 1 | | - | | | 1 | 1 | | - | | | | | 1 | | | |
| Summary by Provincial Departments Education | 1 | | | | | - | | | 1 | 1 | | - | | | | | 1 | | | |
| Education Health | 1 1 | | l | 1 - 1 | - | 1 | 1 | | 1 | 1 | | 1 | | | · · | | 1 1 | | | |
| | - 1 | | 1 | - 1 | - | · · | 1 | | 1 | | | 1 | | | 1 | | 1 1 | - | | |
| Social Development | - 1 | | 1 | - 1 | - | | 1 | | 1 | | | 1 | | - | | - | 1 - | | | |
| Public Works, Roads and Transport | - 1 | | 1 | - 1 | - | | 1 | | 1 | | | 1 | | - | | - | 1 - | | | |
| Agriculture | - | - | 1 | - | - | - | 1 | | 1 | | | 1 | - | - | - | - | - | - | | |
| Sport, Arts and Culture | - 1 | - | 1 | - 1 | - | - | 1 | | 1 | 1 | | 1 | - | - | - | - | 1 -1 | - | | |
| Housing and Local Government | - 1 | - | 1 | - 1 | - | | 1 | | 1 | | | 1 | - | - | - | - | - | | | |
| Office of the Premier | - 1 | - | 1 | - 1 | - | - | 1 | | 1 | 1 | | 1 | - | - | - | - | 1 -1 | - | | |
| Other Departments | | | l | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l | l | | | | | |

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd C 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 1.000 1.000 1.000 1.000 332 332 409 259 1.000 1 000 (36.7%) (36.5%) 100.0% 100.09 nfrastructure Skills Development Grant 10 869 1 794 2 157 3 156 5 958 11 000 (131) 10 869 10 869 1 806 1 995 1 470 6 420 8.1% 114.7% 54.8% 7 960 1 034 16 429 (7 694) 24.9% ntegrated City Development Grant 65 944 65 944 2 925 5 543 43.6% 7 419 leighbourhood Development Partnership (Schedule 5B) 66 536 22 534 22 534 22 534 116 516 (44 002) (71.0%) (111.8%) 2.3% (8 729) Veighbourhood Development Partnership (Schedule 6B) 3 600 3 600 3 600 ntegrated Urban Development Grant 103 947 Sub-Total Vote 148 080 (44 133) 38 003 34 403 2 138 5 051 2 804 (1 307) 2 532 12 410 7 474 16 154 (9.7%) (1049.3%) 7.4% 16.19 7 419 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 1 989 974 (1 239 203) 750 771 794 979 750 771 89 157 89 029 164 389 184 869 401 113 438 415 679 220 12.5% 112.1% 318 270 189 077 58.4% 90.59 Rural Road Assets Management Systems Grant 1 989 974 (1 239 203) 750 771 750 77 679 220 112.1% 794 979 89 157 89 02 189 07 184 869 401 113 438 415 12.5% 58.4% 90.59 318 270 Sub-Total Vote 164 389 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 44 772 44 772 44 772 3 511 5 414 7 778 44 772 4 358 5 316 10 602 10 53 14 241 25 491 1.8% 31.8% 56.99 Sub-Total Vote 44 772 3 511 10 602 10 53 14 241 5 316 1.8% 31.8% Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant tegrated National Electrification Programme (Allocation in-kind) Grant 76 547 (27 411) 49 136 49 136 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant 10.000 (1 000) 9 000 9 000 9 000 3 578 3 578 2 299 2 350 5 877 5 928 (35.7%) (34.3%) 65 3% 65.99 Energy Efficiency and Demand Side Management (Eskom) Grant 65.9% Sub-Total Vote 86 54 (28 411 58 136 58 136 9 000 3 578 3 578 2 299 2 350 5 877 5 928 (35.7%) (34.3%) 65.3% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) tegional Bulk Infrastructure Grant (Schedule 6B) ater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Vater 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)

| | | | <u>* </u> | * | | | | | | | | | | | | | | | |
|---|-------------|------------|--|-----------------|--------------|------------------|------------------|-------------------|--------------------------------|---------------------|--------------------------------|------------------------------------|-------------|----------------|--------------------------|----------------------------------|--------------------------|---------------------------------|--|
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | VTD Evr | penditure | % 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 | |
| | Main Budget | | Adjustments | 2020/21 | | | | | | expenditure by | | | | | | | | | |
| services) | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | |
| | | | | | schedule | Departments to | Provincial | municipalities by | Provincial Department by 31 | municipalities by | Provincial | municipalities by 31 March 2021 | Provincial | municipalities | Provincial Department | municipalities | | municipalities | |
| | | | | | | Municipalities | Department by 30 | | December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | Department | | Department | | Department | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | |
| i | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education | | - | | | | | | | | | | | | | | | | - | |
| Health | | - | | | | | | | | | | | - | | - | | - | - | |
| Social Development | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | _ | | | | | | | | | _ | _ | | _ | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | - | | | - | | | |
| Office of the Premier | | - | | | | | | | | | | | - | - | - | - | - | - | |
| Other Departments | | | | | | | | | | | | | | | | | | | |

98 439

98 439

176 087

176 087

201 950

195 114

195 114

426 404

466 007

726 793

10.8%

111 1%

51.5%

80.3%

333 467

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.

2 269 373

(1 311 747)

957.626

935 890

935 890

838 946

94 806

Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

Sub-Total Vote Sub-Total

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

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

| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | d Quarter Actual | Third C | Actual | Actual | penditure Actual | Actual | rom 2nd to 3rd Q Actual | Exp as % of | for the 3rd Q Exp as % of | Total Available | Roll Over YTD expendit |
|---|-------------------|--|-------------|-----------------|--------------------------|---------------------------|-------------------------|-------------------|--------------------------|---------------------|-------------------------|-------------------|----------------|---------------------|------------------------|----------------------------|----------------------------|------------------------------|-----------------|---------------------------|
| | 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 municipali |
| | 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 | 1 550 | - | | 1 550 | 1 550 | 1 550 | 328 | 303 | 346 | 324 | 220 | 211 | 894 | 838 | (36.4% | 6) (34.8%) | 57.7% | 54.1% | - | |
| nfrastructure Skills Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| ntegrated City Development Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote | 1 550 | ······································ | | 1 550 | 1 550 | 1 550 | 328 | 303 | 346 | 324 | 220 | 211 | 894 | 838 | (36.4% | 5) (34.8%) | 57.7% | 54.1% | | |
| Cooperative Governance (Vote 3) | 1 555 | | | 1 555 | 1000 | 1 000 | 525 | 500 | 0.10 | 524 | 110 | 2 | 074 | 030 | (00.470 | (04.0%) | 01.770 | 54.170 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | | - | | | | | | | - | - | - | - | - | | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | | - | | | |
| Municipal Disaster Grant | 477 | - | | 477 | 477 | 477 | | | 1 | 81 | | 74 | 1 | 155 | (100.0% | 6) (8.7%) | 0.2% | 32.5% | 235 | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 477 | ······································ | | 477 | 477 | 477 | | | | 81 | | 74 | | 155 | (100.0% | 6) (8.7%) | 0.2% | 32.5% | 235 | |
| Transport (Vote 37) | 4// | | | 477 | 4// | 4// | ······ | · | | 01 | · | | | 133 | (100.0% | 0.770, | 0.276 | 32.370 | 233 | |
| Public Transport Infrastructure and Systems Grant | - | _ | | | - | 1 - | 1 | | | | | | - | | | | | | | |
| Public Transport Network Operations Grant | - | - | | - | | | 1 | | | | | | | | | | | | - | |
| Public Transport Network Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | | - | | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | - | - | - | | | | - | | - | |
| Public Works (Vote 6) | | | | 1 | | | | | 1 . | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 940 1 940 | ····· | ļ | 1 940 1 940 | 1 940 | 1 940 | 621 | 621 | 1 235 | | | 83 | 1 940 1 940 | 1 939 | (93.2% | 6) (93.3% | 100.0% | | | |
| Sub-Total Vote | 1 940 | - | | 1 940 | 1 940 | 1 940 | 621 | 621 | 1 235 | 1 234 | 84 | 83 | 1 940 | 1 939 | (93.2% | 5) (93.3%) | 100.0% | 99.9% | | |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 850 | | | 850 | 850 | 850 | | | 1 | | 850 | | 850 | | | | 100.0% | | | |
| integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 000 | - | | - 000 | Uco - | - 000 | 1 | | | | 000 | | 030 | | 1 | | 100.0% | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | _ | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | | | | | | | | | | | | | | - | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | | | | | | | | - | - | - | | - | | - | |
| Sub-Total Vote | 850 | - | | 850 | 850 | 850 | - | - | - | - | 850 | - | 850 | - | | | 100.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | 6 000 | (6 000) | | - | - | | | | | | | | - | - | - | - | - | | - | - |
| Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) | 6 000 | (6 000) | | | | | | | | | | | | | | | | | | |
| 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) | 47 000 | (17 000) | | 30 000 | 30 000 | 30 000 | 897 | 780 | 1 771 | 1 192 | 9 445 | 16 192 | 12 113 | 18 164 | 433.35 | % 1258.3% | 40.4% | 60.5% | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | - | | - | 30 000 | | 897 | | | | | | | | | - | 40.4% | 60.5% | | |
| Sub-Total Vote | 53 000 | (23 000) | | 30 000 | 30 000 | 30 000 | 897 | 780 | 1 771 | 1 192 | 9 445 | 16 192 | 12 113 | 18 164 | 433.39 | % 1258.3% | 40.4% | 60.5% | | |
| 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 | - | - | | - | - | - | | | 1 | | | | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | - | - | | - | ······ | | | · | | · | | | ····· | | | | - | | | |
| Sub-Total | 57 817 | (23 000) | 1 | 34 817 | 34 817 | 34 817 | 1 846 | 1 704 | 3 353 | 2 831 | 10 599 | 16 560 | 15 798 | 21 095 | 216.19 | % 484.9% | 45.4% | 60.6% | 235 | |
| Cooperative Governance (Vote 3) | 37 017 | (23 000) | | 34017 | 34017 | 34017 | 1 040 | 1 704 | 3 333 | 2 031 | 10 377 | 10 300 | 13 /70 | 21 075 | 210.13 | 101.7% | 75.470 | 00.070 | 233 | |
| Municipal Infrastructure Grant | 31 190 | (383) | | 30 807 | 30 807 | 30 807 | 7 984 | 2 976 | 4 607 | 3 209 | 2 484 | 2 208 | 15 075 | 8 393 | (46.1% | | | 27.2% | - | |
| Sub-Total Vote | 31 190 | (383) | | 30 807 | 30 807 | 30 807 | 7 984 | | | 3 209 | 2 484 | 2 208 | 15 075 | | (46.1% | | | 27.2% | - | |
| Sub-Total Sub-Total | 31 190 | (383) | | 30 807 | 30 807 | | 7 984 | | | | | | | | | | 48.9% | | | |
| Total | 89 007 | (23 383) | 1 | 65 624 | 65 624 | 65 624 | 9 830 | 4 679 | 7 960 | 6 041 | 13 083 | 18 768 | 30 873 | 29 488 | 64.49 | % 210.7% | 47.0% | 44.9% | 235 | |
| | | | | | | | | | | | | | WTF = | | W 0h : | and the first Co | N Ohan | | | |
| 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 fr Actual | om 2nd to 3rd Q Actual | % Changes f Exp as % of | or the 3rd Q Exp as % of | | |
| rransiers by Provincial Departments to Municipalities (Agency services) | main buuget | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| , | | | , | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | | 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 | | | | | | | | |
| R thousands | | | | | | | 1 | | | | | 1 | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | 1 | | | | | | | | | | | | |
| Education | - | | | - | | - | | | 1 | 1 | 1 | | - | - | | | - | | | |
| Health | - | | | - | | - | | | 1 | | | | - | - | | | - | | | |
| Social Development | - | | | - | | - | | | 1 | | | | - | - | | | - | | | |
| Public Works, Roads and Transport | - | | | - | - | - | | | 1 | | | | - | - | | - - | - | - | | |
| Agriculture | - | - | | - | - | - | | | 1 | | | | - | - | | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | - | - | 1 | 1 | 1 | 1 | 1 | 1 | - | - | | - | - | | | |
| Housing and Local Government | - | - | | - | - | - | | | 1 | | | | - | - | | - | - | - | | |
| Office of the Premier | - | | | - | - | | 1 | | 1 | | | 1 | | - | 1 | 1 - | - | | | |
| Other Departments | | | | 1 | | | | | 1 | | 1 | | 1 | | | | | | | |

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

| Infrastruture Skils Development Grant Intergrated (Typ Development Grant Intergrated (Typ Development Grant Neighbourhood Development Partnership (Schodule 5B) Neighbourhood Development Partnership (Schodule 6B) Intergrated Urban Development Grant Sub-Vision (Schodule 6B) Intergrated Urban Development Grant (Schodule 5B) Municipal Systems Improvement Crant (Schodule 5B) Municipal Systems Improvement Crant (Schodule 5B) Municipal Disaster Grant Municipal Disaster Grant (Schodule 6B) Municipal Disaster Grant Municipal Demarcation Transition Grant (Schodule 6B) Municipal Demarcation Transition Grant (Schodule 6B) Municipal Demarcation Transition Grant (Schodule 6B) Sub-Total Vote (Transport (Vote 37) Public Transport Network Operations Grant Public Transport Network Crant Public Transport Network Crant Public Transport Network Crant Public Transport Network Grant Sub-Total Vote Network Grant Sub-Total Vote Network Grant Sub-Total Vote Vote 6 Public Works (Vote 6) Suppanded Public Works Porgramme Integrated Grant (Municipality) 2.1 | ct No. 4 | Adjustment (Mid Adjustments Ad | 7 otal Available 2020/21 | Year to Approved payment schedule | Transferred to municipalities for direct grants | First Q Actual expenditure National Department by 30 September 2020 | Actual expenditure by municipalities by | Actual Actual expenditure National Department by 31 December 2020 | Actual expenditure by municipalities by | Actual expenditure National Department by 31 March 2021 | Actual expenditure by municipalities by 31 March 2021 | National Department | Actual expenditure by municipalities | Actual expenditure | m 2nd to 3rd Q Actual expenditure by municipalities | Exp as % of Allocation National Department | for the 3rd Q Exp as % of Allocation by municipalities | Approved I Total Available 2020/21 | YTD expenditure by municipalities |
|--|--|--|----------------------------|---------------------------------------|---|--|---|---|---|---|--|------------------------|--------------------------------------|--------------------------|---|---|---|------------------------------------|-----------------------------------|
| R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Coverment Financial Management Grant Integrated City Development Financial Management Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desaster Rorat Municipal Desaster Roraty Municipal Desaster Roraty Municipal Desaster Roraty Municipal Desaster Grant Municipal Desaster More William (Schedule 5B) Municipal Desaster Grant Municipal Desaster More William (Schedule 5B) Sub-Total Vote Transport Network Operation Grant (Schedule 6B) Sub-Total Vote Public Transport Network Grant Rural Road Assex Management Systems Grant Public Transport Network Grant Rural Road Assex Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 21 Sub-Total Vote 2 | 2011 - 2011 - 2011 - 2009 - 2009 - 2001 - 2001 - 2009 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 20 | year) Adjustments | 2011 | 2 011 | 2 011 2 011 2 011 | National Department by 30 September 2020 | municipalities by 30 September 2020 | National Department by 31 December 2020 | municipalities by 31 December 2020 | National Department by 31 March 2021 | municipalities by 31 March 2021 | National Department | municipalities - | National | | National Department | municipalities | 2020/21 | by municipalitie |
| R thousands National Treasury (Vote 10) Programme and Project Prependin Support Grant Local Government Financial Management Grant Infrastructure Skilb Development Grant Infrastructure Skilb Development Grant Insignation City Development Grant Neighborhood Development Partnership (Schedule 5B) Neighborhood Development Partnership (Schedule 5B) Integrated Utban Development Partnership (Schedule 6B) Integrated Utban Development Grant Skalb Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant (Schedule 5B) Manicipal Systems Improvement Grant (Schedule 6B) Manicipal Desiret Recovery Grant Annicipal Desiret Recovery Grant Annicipal Desiret Recovery Grant Manicipal Desiret Recovery Grant (Schedule 6B) Sub-Total Vote Transport (Network Operations Grant Public Transport Network Grant Russ Read Assist Management Systems Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 Exborted Vote | 2011 | | 2011 | 2011 - - - - 2011 - | 2011 - - - - - - 2011 | 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 - | - | | municipalities | Department . | | - | |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desaster Grant Municipal Desaster Rowcory Grant Municipal Desaster Rowcory Grant Municipal Desaster Rowcory Grant Municipal Desaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport Network Operations Grant Public Viransport Network Operations (Schedule Schedule Sc | 2 011 | | 2011 | 2011 - - - - - | - - - - - - 2 011 | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | - | - | Department | _ | ananananan da ananananan da anananan da ananan da a | - | - | |
| National Treasury (Vide 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Diseaser Rowerey Grant Municipal Diseaser Rowerey Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport (Network Operations Grant Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant Sub-Total Vote Paulie Works Wanagement Systems Grant Public Viransport Network Grant Rural Road Assist Management Systems Grant Public Works Wanagement Systems Grant Public Works Wanagement Systems Grant Public Works Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 1 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 2 2 Expanded Public Works Programme Integrated Grant (Municipality) 3 2 Expanded Public Works Programme Integrated Grant (Municipality) 3 2 Expanded Public Works Programme Integrated Grant (Municipality) 3 2 Expanded Public Works Programme Integrated Grant (Municipality) 3 2 Expanded Public Works Programme Integrated Grant (Municipality) 3 2 Expanded Public Works Programme Integrated Grant (Municipality) | 2 011 | | 2011 | 2011 - - - - - | - - - - - - 2 011 | 165 | | | | | 384 | - | - | _ | | - | | - | |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desaster Grant Municipal Desaster Rowcory Grant Municipal Desaster Rowcory Grant Municipal Desaster Rowcory Grant Municipal Desaster Grant Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport Network Operations Grant Public Viransport Network Operations (Schedule Schedule Sc | 2 011 | | 2011 | 2011 - - - - - | - - - - - - 2 011 | | 165 | 375 | 354 | 418 | 384 | | - | - | | | - | - | |
| Local Government Financial Management Grant Integrated City Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Partnership (Schedule 6B) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Diseaster Grant Municipal Diseaster Grant Municipal Desarter Recovery Grant 2 Municipal Demarcation Translition Grant (Schedule 5B) Municipal Demarcation Translition Grant (Schedule 6B) Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Viransport Network Sprant Systems Grant Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 21 Expanded Public Works Programme Integrated Grant (Municipality) 22 Expanded Public Works Programme Integrated Grant (Municipality) 23 Expanded Public Works Programme Integrated Grant (Municipality) 24 Expanded Public Works Programme Integrated Grant (Municipality) 25 Expanded Public Works Programme Integrated Grant (Municipality) 26 Expanded Public Works Programme Integrated Grant (Municipality) 27 Expanded Public Works Programme Integrated Grant (Municipality) 28 Expanded Public Works Programme Integrated Grant (Municipality) 29 Expanded Public Works Programme Integrated Grant (Municipality) 20 Expanded Public Works Programme Integrated Grant (Municipality) 20 Expanded Public Works Programme Integrated Grant (Municipality) 20 Expanded Public Works Programme In | 2 011 | | 2011 | 2011 - - - - - | - - - - - - 2 011 | | 165 | 375 | 354 | 418 | 384 | - | - | | - | - | - | - | |
| Infrastructure Skills Development Grant Integrated CIP Development Grant Integrated CIP Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Crant (Schedule 6B) Integrated Urban Development Grant (Schedule 6B) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Desiater Grant Municipal Demarcation Translation Grant (Schedule 5B) Municipal Demarcation Translation Grant (Schedule 5B) Sub-Total Vote Transport (Vote 3T) Transport (Vote 3T) Public Transport (Neibent) Geparat Grant Public Transport Neberok Ciparation Grant Public Transport Neberok Ciparation Grant Rand Road Assist Management Systems Grant Sub-Total Vote Public Works Wanagement Systems Grant (Municipality) 21 Sub-Total Vote 1 | 2 011 | | 2011 | 2011 - - - - - | - - - - - - 2 011 | | 165 | 375 | 354 | 418 | 384 | | | | | | | | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Partnership (Schedule 6B) Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Roceroey Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 1 Sub-Total Vote Public Works (Vote 6) | 209 | | 209 - | - | 2 011 | 165 | | | | | | 958 | 903 | 11.5% | 8.7% | 47.6% | 44.9% | - | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development Grant Schedule 6B) Integrated Uthan Development Grant Schedule 6B) Integrated Uthan Development Grant Schedule 5B) Muricipal Systems Improvement Grant (Schedule 5B) Muricipal Systems Improvement Grant (Schedule 5B) Muricipal Diseaser Grant Muricipal Desaster Recovery Grant Muricipal Demarcation Transhion Grant (Schedule 5B) Sub-Total Vote Transport (Vote 3T) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallity) 21 Expanded Public Works Programme Integrated Grant (Municipallity) 21 Expanded Public Works Programme Integrated Grant (Municipallity) 21 | 209 | | 209 - | - | 2 011 | 165 | | | | | | - | | | | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) Integrated Uthan Development (Crant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Diseaster Grant Municipal Diseaster Roceroy Grant Municipal Diseaster Roceroy Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Rural Road Assets Management Systems Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 21 Expanded Public Works Programme Integrated Grant (Municipality) 22 Exb-Total Vote 2 | 209 | | 209 - | - | 2 011 | 165 | | | | | | | | | | | 1 | - | |
| Integrated Uthan Development Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Fluibit Transport Intensit Grant (Schedule 6B) Sub-Total Vote Transport (Nebour's Grant Grant (Schedule 6B) Sub-Total Vote Public Transport Nebour's Grant Rud Radd Assist Management Systems Grant Sub-Total Vote Public Works Vote (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) 2.1 Expanded Public Works Programme Integrated Grant (Municipally) 2.2 Expanded Public Works Programme Integrated Grant (Municipally) 2.2 | 209 | | 209 - | - | | 165 | | | | | | - 1 | | | | | - | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Fubitic Transport Intransituature and Systems Grant Pubitic Transport Network Operations Grant Pubitic Transport Network Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 2.71 Expanded Public Works Programme Integrated Grant (Municipality) 2.21 Expanded Public Works Programme Integrated Grant (Municipality) 2.21 | 209 | - | 209 - | - | | 165 | | | | | | - | | | - | | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Improvement Grant (Schedule 6B) Municipal Disaster Recovery Grant Municipal Denarte Recovery Grant Sub-Total Vote Transport (Vote 37) Public Transport Hebenotic Operations Grant Public Transport Hebenotic Operations Grant Public Transport Hebenotic Operations Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.1 Sub-Total Vote 2.2 Sub-Total Vote 2.2 | - | - - - - - - - - | - | - - 209 | - | | 165 | 375 | 354 | 418 | 384 | 958 | 903 | 11.5% | 8.7% | 47.6% | 44.9% | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarciation Transition Grant (Schedule 5B) Municipal Demarciation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 3T) Fubilis Transport Intrastructure and Systems Grant Publis Transport Network Operations Grant Publis Transport Network Grant Sub-Total Vote Publis Works Management Systems Grant Sub-Total Vote Expanded Publis Works Programme Integrated Grant (Municipally) 2.71 | - | - | - | 209 | - | | | | | | | | | | | | ĺ | | |
| Municipal Disaster Renorery Grant Municipal Disaster Renorery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Hebroix Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.1 Sub-Total Vote 2.2 Sub-Total Vote 2.2 | - | - | - | 209 | | | | | | | | - | | | | - | - | - | |
| Municipal Disaster Recovery Grant Municipal Demarciation Transition Grant (Schedule 5B) Municipal Demarciation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Sub-Total Vote Public Works Management Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipallty) 2.71 Sub-Total Vote 2.22 Sub-Total Vote 2.23 Sub-Total Vote 2.24 Sub-Total Vote 2.25 Sub-Total Vote 2 | - | - - - - | - | 207 | 209 | 123 | | | | | | 123 | | | | 58.9% | 1 | 83 | |
| Municipal Demarcation Transition Grant (Schoduke 58) Municipal Demarcation Transition Grant (Schoduke 68) Sub-Total Vote Transport (Note 37) Public Transpor | 209 | | - | | 207 | 125 | | | | | | | | 1 - | | 55.776 | | | |
| Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Rural Road Assex's Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 21 Sub-Total Vote 2 | 209 | - | - | - | | | | | | | | - | | | | | - | - | |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vote Public Works Windepenent Systems Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 2.7 Sub-Total Vote 2.2 | 209 | - | | - | - | | | | | | | - | - | | - | | - | - | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Rush Cransport Network Grant Rush Rose Assess Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.1 Sub-Total Vote 2.2 Sub-Total Vote 2.2 | - | - | 209 | 209 | 209 | 123 | - | - | - | - | - | 123 | - | - | | 58.9% | | 83 | |
| 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) 2.7 Sub-Total Vote 2.2 | - | - | | | | | | | | | | | | | | | i | | |
| Public Transport Network Crant Kural Road Associs Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 21 Sub-Total Vote 2 | - | | 1 - | - | - | | | | | | | - | | | | - | - | - | |
| Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.1 Sub-Total Vote 2.2 | - | | 1 1 | - 1 | - | | | | | | | - | | | | | - | - | |
| Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.1 Sub-Total Vote 2 | | | | | | | | | | | | | | | | | 1 | | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 21 Sub-Total Vote 2 | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | | - | - | - | - 1 | |
| Sub-Total Vote 2 | | | | | | | | | | | | | | 1 | | | | | |
| | 2 121 | - | 2 121 | 2 121 | 2 121 | 781 | 782 | 955 | 1 638 | 385 | (307) | 2 121 | 2 113 | (59.7%) | | 100.0% | | | |
| Energy (vote 29) | 2 121 | | 2 121 | 2 121 | 2 121 | 781 | 782 | 955 | 1 638 | 385 | (307) | 2 121 | 2 113 | (59.7%) | (118.7%) | 100.0% | 99.6% | | <u>-</u> |
| Integrated National Electrification Programme (Municipal) Grant 22.7 | 22 754 | (5 754) | 17 000 | 17 000 | 17 000 | 280 | | | 267 | 12 583 | 4 775 | 12 863 | 5 042 | | 1685.9% | 75.7% | 29.7% | | |
| Integrated National Electrification Programme (Municipal) Grant 227 Integrated National Electrification Programme (Allocation in-kind) Grant | 22 /54 | (0 /04) | 17 000 | 17 000 | 17000 | 280 | | | 201 | 12 583 | 4 / / 5 | 12 803 | 5 042 | | 1085.9% | /5./76 | 29.176 | - | |
| 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 | - | | - | - | - | | | | | | | - | - | | - | | - | - | |
| | 22 754 | (5 754) | 17 000 | 17 000 | 17 000 | 280 | - | - | 267 | 12 583 | 4 775 | 12 863 | 5 042 | | 1685.9% | 75.7% | 29.7% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | i | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | - | | - | - 1 | - | | | | | | | - | | | | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) Regional Bulk Infrastructure Grant (Schedule 6B) 36 5 | 36 587 | (326) | 36 261 | 36 261 | - | | | | | | | - | | | | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 30 307 | (320) | 30 201 | 30 201 | | | | | | | | - | | | | | 1 | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | - | | _ | | | | | | | - 1 | | | | | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | | | | | | | | - 1 | | | | | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | | | | | | | - | | | - | | - | - | |
| Bucket Eradication Programme Grant | | | - | - | - | | | | | | | - | | | | | - | - | |
| | 30 000 | (30 000) | - | - | - | | | | | | | - | | | | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 66 | 66 587 | (30 326) | 36 261 | 36 261 | | | | | | | | | | | | | · | | ····· |
| Sport and Recreation South Africa (Vote 19) | 00 007 | (55 525) | 50201 | 50201 | | | | | | | | | | ı | | | ł | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | - | - | | | | | | | | - | | | | | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | | | | | | | | | - | | | - | | - | | |
| Sub-Total Vote | - | • | - | - | | - | - | - | - | - | - | - | - | | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | ĺ | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | - | • | - | - | | | | | | | | - | | | | | - | - | |
| Municipal Human Settlements Capacity Grant | | : | | | | | | | | | | | | | | - | 1 | | |
| Municipal Financian Settlements Capacity Grant Municipal Emergency Housing Grant | - | | | | | | | | | | | | | | | | | - | |
| Metro Informal Settlements Partnership Grant | - [| | | | - | | | | | | | - | - | | - | - | - | | |
| Sub-Total Vote | - | | - | - | - | - | - | - | - | - | - | | - | | - | - | - | | - |
| Sub-Total 93 | 93 682 | (36 080) | 57 602 | 57 602 | 21 341 | 1 349 | 946 | 1 330 | 2 259 | 13 386 | 4 852 | 16 065 | 8 057 | 906.5% | 114.8% | 75.3% | 37.8% | 83 | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15.5 | 15 590 | 309 | 15 899 | 15 899 | 15.899 | 395 | 1 117 | 9 478 | 7 651 | 1 257 | 962 | 11 130 | 9 730 | (86.7%) | (87 4%) | 70.0% | 61.2% | | |
| | 15 590 | 309 | 15 899 | 15 899 | 15 899 | 395 | 1 117 | 9 478 | 7 651 | 1 257 | 962 | 11 130 | | (86.7%) | | | | | |
| | 15 590 | 309 | 15 899 | 15 899 | 15 899 | 395 | | | 7 651 | | 962 | 11 130 | 9 730 | (86.7%) | | | | - | |
| Total 109 | 109 272 | (35 771) | 73 501 | 73 501 | 37 240 | 1 744 | 2 063 | 10 808 | 9 9 1 0 | 14 643 | 5 814 | 27 195 | 17 787 | 35.5% | | 73.0% | | 83 | |
| | | | | | | | | | | | | | | | | | | | |
| Toursday by Developed Developed to Manager Helical Assessment | de-ed | Advistment C: | Total Assellat | Year to date | Transferred from | First Quarter Actual | Actual | Second Quarter | A -41 | Third Quarter | Actual | YTD Expe | | % Changes from Actual | | % Changes for | | | |
| Transfers by Provincial Departments to Municipalities (Agency Main Budge services) | uuget | Adjustment Other Budget Adjustments | Total Available 2020/21 | Approved payment | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| Screen, Screen | | Dudget | 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 | ı İ | | |
| | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | ı l | | |
| R thousands | | | | | | | | | | | | | | | | | ı l | | |
| Summary by Provincial Departments | | | 1 | | | | | | | | | | | | | | | + | |
| Education | - | - | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Health | - | - | - | - | - | | | | | | | - | - | | - | - | - | | |
| Social Development | - | - | - | - | - | | | | | | | - | - | | - | - | - | | |
| Public Works, Roads and Transport | - | - | - | - | - | | | | | | | - | - | | - | - | - | | |
| Agriculture Sport, Arts and Culture | 11 | | - | - | - | | | | | | | - | - | . 1 | - | - | - | | |
| Sport, Arts and Culture Housing and Local Government | | | - 1 | - | - | | | | | | | - | | . 1 | | - | 1 | | |
| Office of the Premier | - | | 1 1 | | | | | 1 | | | | | | | | | | | |
| Other Departments | 1 | | 1 | | | | | 1 | | | | | | '] | | | 1 | | |

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

| WESTERN CAPE: BERGRIVIER (WC013) | | | | - | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------|------------------|---------------------|--|---|---|---|--|---|--|---|----------------------------------|---|-------------------------------|--|------------------------------|---|-------------------|
| Г | | | | | | to date | | Quarter | | Quarter | | Quarter | | enditure | | om 2nd to 3rd Q | | for the 3rd Q | | Roll Over |
| | | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | _ | | | _ | | | _ | |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 499 | 447 | 135 | 135 | 251 | 400 | 885 | 982 | 85.99 | 6 196.9% | 57.1% | 63.4% | _ | |
| 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 | 1 550 | - | | 1 550 | 1 550 | 1 550 | 499 | 447 | 135 | 135 | 251 | 400 | 885 | 982 | 85.99 | 6 196.9% | 57.1% | 63.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | - | | - | | | | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | - | | - | | - | | - | |
| Municipal Disaster Grant | 72 | | | 72 | 72 | 72 | 72 | | | | | | 72 | | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | - | | | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | - | | | | - | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | | | | | | | | | | - | | | - | | | | |
| Sub-Total Vote | 72 | | | 72 | 72 | 72 | 72 | - | | | - | | 72 | | | | 100.0% | | - | |
| Transport (Vote 37) | | | | | | | *************************************** | | | | | | *************************************** | | *************************************** | | | | *************************************** | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | - | | | | | | | |
| Public Transport Network Operations Grant | - | | 1 | - 1 | - | - | 1 | | | | 1 | | - | - | - | | - | - | - | |
| Public Transport Network Grant | | | 1 | | | | 1 | | | | 1 | | - | | | | | | | |
| Rural Road Assets Management Systems Grant | | | 1 | | | | 1 | | | | 1 | | - | | | | | | | |
| Sub-Total Vote | | | | - | | | | | | | | | | | | | | | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 135 | | 1 | 2 135 | 2 135 | 2 135 | 483 | 483 | 825 | 824 | 796 | 796 | 2 104 | 2 104 | (3.5% | (3.4%) | 98.5% | 98.5% | | |
| Sub-Total Vote | 2 135 | | | 2 135 | 2 135 | | 483 | 483 | | 824 | 796 | 796 | 2 104 | 2 104 | (3.5% | | | 98.5% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | | 105 | 120 | 768 | | 873 | 120 | 631.49 | (100.0%) | 29.1% | 4.0% | - | |
| 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 | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | | 105 | 120 | 768 | - | 873 | 120 | 631.49 | 6 (100.0%) | 29.1% | 4.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | | - | - | | | | | | | - | | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | | - | - | | | | | | | - | | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | - | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | 6 596 | | 6 596 | 6 596 | 6 596 | | | | | | | - | | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | | - | - | | | | | | | - | | - | - | - | | | - |
| Sub-Total Vote | - | 6 596 | | 6 596 | 6 596 | 6 596 | - | - | - | | - | | - | | | | - | | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | | | | | | | | | - | | - | | - | | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | | | | | ÷ | | | - | - | | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Municipal Human Settlements Capacity Grant | - | - | 1 | - | - | - | 1 | | | | 1 | | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | 1 | 1 - 1 | - | - | 1 | | | | 1 | | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | ļ | | | | | | | | | | | | | - | - | | | - | - | · |
| Sub-Total Vote | | | - | - | - | - | - | - | | | - | | - | - | | - | | - | | |
| Sub-Total | 6 757 | 6 596 | - | 13 353 | 13 353 | 13 353 | 1 054 | 931 | 1 065 | 1 078 | 1 815 | 1 196 | 3 934 | 3 205 | 70.49 | 6 10.9% | 29.5% | 24.0% | - | |
| Cooperative Governance (Vote 3) | 14.670 | (470 | 1 | 14 301 | 14 301 | 14 301 | 4 070 | 2 / 70 | 9.005 | 2 004 | | /70 | 7 075 | , | (0.000 | | | 40.00 | 1 | |
| Municipal Infrastructure Grant Sub-Total Vote | 14 479 14 479 | (178) | ļ | 14 301 14 301 | 14 301 14 301 | | 4 378 4 378 | 2 678 2 678 | 3 035 3 035 | 2 901 | 462 462 | 678 678 | 7 875 7 875 | 6 257 6 257 | (84.8% | | | 43.8% 43.8% | · | · |
| | 14 479 | | | | | | | | | | | | | | | | | | - | - |
| Sub-Total Total | 14 479 21 236 | (178) 6 418 | - | 14 301 27 654 | 14 301 27 654 | 14 301 27 654 | 4 378 5 432 | 2 678 3 609 | 3 035 4 100 | 2 901 3 980 | 462 2 277 | 678 1 874 | 7 875 11 809 | 6 257 9 462 | (84.8% | (76.6%) (52.9%) |) 55.1%) 42.7% | 43.8% 34.2% | | |
| · our | 21230 | 0418 | | 21 034 | 21 034 | 27 004 | 3 432 | 3 009 | 9 100 | 3 780 | 2211 | 1 6/4 | 11 009 | 7 402 | (44.5% | (32.9%) | /1 42./76 | 34.2% | _ | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | 1 | YTD Exp | enditure | % Changer for | om 2nd to 3rd Q | % Changes f | 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 | l | ı |
| services) | | Budget | Adjustments | 2020/21 | payment schedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | expenditure Provincial Department by 31 | expenditure by municipalities by 31 December | expenditure Provincial Department by 31 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities | | |
| | | | 1 | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | 1 | 1 | 1 | 1 | | | | 1 | |
| Date | | | 1 | 1 | | | 1 | | | | 1 | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 |
| R thousands | | | | 1 | | ļ | | ļ | ļ | ļ | | | | | | 1 | | | | |
| Summary by Provincial Departments | | | ļ | | | 1 | | | | | | | | | | 1 | | | | |
| Education | - | - | 1 | - 1 | - | - | 1 | | | | 1 | 1 | - | - | | | 1 - | - | 1 | 1 |
| Health | - | - | 1 | 1 - 1 | - | - | 1 | | | | 1 | 1 | - | - | ١ . | 1 - | 1 - | - | 1 | l |
| Social Development | - | - | 1 | - 1 | - | - | 1 | | | | 1 | 1 | - | - | | | 1 - | - | 1 | 1 |
| Public Works, Roads and Transport | - | - | 1 | 1 - 1 | - | - | 1 | | | | 1 | 1 | - | - | ١ . | 1 - | 1 - | - | 1 | l |
| Agriculture | - | - | 1 | - 1 | - | - | 1 | | | | 1 | 1 | - | - | | | 1 - | - | 1 | l |
| Sport, Arts and Culture | - | - | 1 | - 1 | - | | 1 | | | | 1 | 1 | - | - | Ι | 1 - | - | | 1 | 1 |
| Housing and Local Government | - | - | 1 | 1 - 1 | - | - | 1 | | | | 1 | 1 | - | - | ١ . | 1 - | 1 - | - | 1 | 1 |
| Office of the Premier | - | - | 1 | 1 - 1 | - | - | 1 | | | | 1 | 1 | - | - | ١ . | 1 - | 1 - | - | 1 | 1 |
| Other Departments | | | l | | | 1 | L | l | L | l | L | L | L | L | L | 1 | | | L | L |
| | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: SALDANHA BAY (WC014) | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|----------------------|----------------------------|---------------------------------------|------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|----------------|---------|-------------------|
| | | | | | | to date | | Quarter | | Quarter | | Quarter | | penditure | | om 2nd to 3rd Q | | for the 3rd Q | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | | 30 September | Department by 31 | | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| au i | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | - | | | | | | | | | | | | | | - | |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 129 | 128 | 217 | 207 | 285 | 267 | 631 | 602 | 31.39 | 5 29.0% | 40.7% | 38.8% | - | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | | | | | | | - | - | | - | - | | - | - |
| Integrated City Development Grant | - | | | - | - | - | | | | | | | - | - | - | - | | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | | | | | | | - | | | - | - | | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | | - | - | - |
| Integrated Urban Development Grant | - | - | | · | · · · · · · · · · · · · · · · · · · · | <u> </u> | | | | | | | | | | | - | | | · |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 129 | 128 | 217 | 207 | 285 | 267 | 631 | 602 | 31.3% | 29.0% | 40.7% | 38.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | - | - | - | | - | - | - |
| Municipal Disaster Grant | 417 | | | 417 | 417 | 417 | 417 | | | | | | 417 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | | | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | - | - | - | - | | - | |
| Sub-Total Vote | 417 | - | | 417 | 417 | 417 | 417 | - | - | | - | <u> </u> | 417 | - | - | - | 100.0% | | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | - | | - | - | - | | | | | 1 | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | 1 | - | - | | | | | 1 | | - | - | 1 - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | - | | - | - | - | | | | | 1 | | - | - | - | | - | - | | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - |
| Public Works (Vote 6) | | 1 | | 1 | 1 | | | | | | 1 | | 1 | | 1 | | 1 | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 870 | | ļ | 2 870 | 2 870 | 2 870 | 2 163 | | 707 | 712 | 1 | (5) | 2 870 | 2 870 | (100.0% | | 100.0% | | | - |
| Sub-Total Vote | 2 870 | - | | 2 870 | 2 870 | 2 870 | 2 163 | 2 163 | 707 | 712 | - | (5) | 2 870 | 2 870 | (100.0% | (100.7%) | 100.0% | 100.0% | | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (2 000) | | 3 000 | 3 000 | 3 000 | | 69 | | 17 | 211 | 1 670 | 211 | 1 756 | - | 9732.1% | 7.0% | 58.5% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 892 | (3 892) | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| 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 | 8 892 | (5 892) | | 3 000 | 3 000 | 3 000 | - | 69 | - | 17 | 211 | 1 670 | 211 | 1 756 | - | 9732.1% | 7.0% | 58.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | - | - | - | - | | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | - | | | | | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | | - | | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | | - | - | - | - | | - |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | - | | | - | - | - | | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | - | | | - | - | - | | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | 1 | | 1 | | - | - | - | - | - | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | | | | 1 | | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | | - |
| Metro Informal Settlements Partnership Grant | - | - | | | | | | | | | | | - | | - | | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | | - | | - | - | - | | - | - | - | |
| Sub-Total Sub-Total | 13 729 | (5 892) | 1 | 7 837 | 7 837 | 7 837 | 2 709 | 2 360 | 924 | 936 | 496 | 1 932 | 4 129 | 5 228 | (46.3% | 106.4% | 52.7% | 66.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | 1 | | | | | | 1 | | 1 | | | | 1 | | | |
| Municipal Infrastructure Grant | 19 311 | (237) | | 19 074 | 19 074 | 19 074 | 8 387 | 9 976 | 2 259 | 2 458 | | | 12 054 | 13 643 | (37.7% | | 63.2% | | - | - |
| Sub-Total Vote | 19 311 | (237) | | 19 074 | 19 074 | | 8 387 | | | | | | 12 054 | | | | 63.2% | | - | - |
| Sub-Total | 19 311 | (237) | | 19 074 | 19 074 | 19 074 | 8 387 | 9 976 | 2 259 | 2 458 | 1 408 | 1 210 | 12 054 | 13 643 | (37.7% | (50.8%) | 63.2% | 71.5% | - | - |
| Total | 33 040 | (6 129) | 1 | 26 911 | 26 911 | 26 911 | 11 096 | 12 336 | 3 183 | 3 394 | 1 904 | 3 142 | 16 183 | 18 871 | (40.2% | (7.4%) | 60.1% | 70.1% | | - |
| | | | | | | | | | | | | | | | | | | | | |
| | L | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | L | | penditure | | om 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other Adjustments | Total Available 2020/21 | 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 | | |
| | | | | | schedule | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | municipalities | Department | municipanties | Department | municipanties | | |
| | | | | | 1 | umorpanues | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | Separament | | Department | | Separament | | | 1 |
| | | 1 | | | 1 | | | 1 | | | 1 | 1 | 1 | | 1 | 1 | 1 | | | I |
| R thousands | | | | | 1 | | | | | | 1 | | 1 | | | | 1 | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | | | | | | - | | | | | | | | | | | | | | |
| Health | | | | | - | | | 1 | | | 1 | 1 | - | | 1 - | | | - | | 1 |
| Social Development | | | | - | - | - | | 1 | 1 | | 1 | 1 | - | | 1 - | | | _ | | 1 |
| Public Works, Roads and Transport | | 1 | | 1 | | | | 1 | 1 | | 1 | 1 | 1 | | 1 | | | | | 1 |
| Agriculture | | 1 . | | 1 - | | | | 1 | | | 1 | 1 | | | 1 . | 1 - | | | | 1 |
| Sport, Arts and Culture | | 1 | | 1 | | | | 1 | 1 | | 1 | 1 | 1 | | 1 | | |] | | 1 |
| Housing and Local Government | | 1 . | | 1 - | | | | 1 | | | 1 | 1 | | | 1 . | 1 - | | | | 1 |
| Office of the Premier | | 1 | | 1 | | | | 1 | 1 | | 1 | 1 | 1 | | 1 | | |] | | 1 |
| Other Departments | | 1 | | | 1 | | | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 |] | | 1 |
| | | | | | | | | | | | | | | | | | | | | |

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

WESTERN CAPE: SWARTLAND (WC015)

| WESTERN CAPE: SWARTLAND (WC015) | | | | F | | | | _ | | | | | | | | | | | | |
|---|--|--|---|------------------|---------------------|--|---|---|--|--|---|--|---|-------------------------------|---|-------------------------------|--|------------------------------|---|--------------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | | to date Transferred to | First (| Quarter Actual | Second | I Quarter Actual | Third Actual | Quarter Actual | Actual | penditure Actual | % Changes fro | om 2nd to 3rd Q Actual | % Changes for Exp as % of | | | Roll Over |
| | 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 | Exp as % of Allocation by | | YTD expenditure by municipalities |
| | of 2020 | year) | Aujustinents | 2020/21 | schedule | direct grants | National | municipalities by 30 September | National Department by 31 | municipalities by | National Department by 31 | municipalities by | National Department | municipalities | National Department | municipalities | | municipalities | 2020/21 | by municipalities |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | 31 Waltil 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | 007 | 007 | | | | - | - | - | - | - | - | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 486 | 486 | 297 | 297 | 341 | 341 | 1 124 | 1 124 | 14.8% | 14.7% | 72.5% | 72.5% | - | |
| Integrated City Development Grant | | | | | - | | | | | | | | | | - | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | - | | | | | | | | | | | | | - | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | | _ | | | | | | | | - | _ | - | | - 1 | | _ | |
| Integrated Urban Development Grant | - | | | | - | | | | | | | | - | | - | | - 1 | | - | - |
| Sub-Total Vote | 1 550 | | | 1 550 | 1 550 | 1 550 | 486 | 486 | 297 | 297 | 341 | 341 | 1 124 | 1 124 | 14.8% | 14.7% | 72.5% | 72.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | | - | | | | | | | | | - | - | - | - 1 | | - | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 119 | - | | 119 | 119 | 119 | 119 | | | | | | 119 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | 119 | | | 119 | 119 | 119 | 119 | | | | | | 117 | - | - | | 100.0% | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | 1 | | | | | | | | | - | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | | | | | | | | | | | | | | | | _ | |
| Sub-Total Vote | 119 | | | 119 | 119 | 119 | 119 | | | | - | | 119 | | | | 100.0% | | | |
| Transport (Vote 37) | | | *************************************** | | | | | | | | *************************************** | | *************************************** | | | | | | *************************************** | |
| Public Transport Infrastructure and Systems Grant | - | | | | - | | | | | | | | | - | - | | - 1 | | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | | | 1 | | | | - | - | - | - | - 1 | - | - | |
| Public Transport Network Grant | - | - | | - 1 | - | - | | | 1 | | | | - | - | - | - | - 1 | - | - | - |
| Rural Road Assets Management Systems Grant | - | | ļ | - | | - | | | | | | | - | - | - | - | - | | - | · . |
| Sub-Total Vote | - | - | ļ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) Fungeded Dublic Works Programme Integrated Creat (Municipality) | 10/7 | | | 10/7 | 10/7 | 1077 | 1.050 | | 07. | | | | 1017 | | 000.000 | | 100.000 | | 1 | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 1 867 1 867 | ······································ | | 1 867 1 867 | 1 867 1 867 | 1 867 1 867 | 1 053 1 053 | | 814 814 | | | | 1 867 1 867 | | (100.0%) | | 100.0% 100.0% | ····· | - | |
| Energy (Vote 29) | 1 007 | ····· | | 1 007 | 1 007 | 1 007 | 1 033 | | 014 | · | | · | 1 007 | | (100.076) | | 100.0% | · | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 652 | (2 000) | | 5 652 | 5 652 | 5 652 | 1 517 | 700 | 477 | 2 716 | 2 329 | 2 986 | 4 323 | 6 402 | 388.3% | 9.9% | 76.5% | 113.3% | _ | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 885 | (2) | | 883 | 883 | | 1017 | 700 | *** | 2710 | 2027 | 2 700 | - 1525 | | - | | - 10.570 | - | _ | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | | | | | | | | | | - | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | (400) | | 3 600 | 3 600 | 3 600 | | | 1 428 | | 1 811 | | 3 239 | - | 26.8% | - | 90.0% | | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | | | | | | | | | - | - | - | | - | - | - | |
| Sub-Total Vote | 12 537 | (2 402) | | 10 135 | 10 135 | 9 252 | 1 517 | 700 | 1 905 | 2 716 | 4 140 | 2 986 | 7 562 | 6 402 | 117.3% | 9.9% | 81.7% | 69.2% | - | - |
| 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) | - | | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | - | - | - | | - | | • | |
| Municinal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | - | - | - | - | - 1 | | • | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | - | - | | | | | |
| Bucket Eradication Programme Grant | | | | | | 1 | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | | | | | | | | | | | | | | | | _ | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | | | | | | | | | | | | - | | | | | |
| Sub-Total Vote | | | | - | | - | - | | | | - | | | - | - | | - | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | | | | | | | - | - | - | - | - 1 | - | - | |
| 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 | | | | 1 1 | - | 1 : | 1 | | | | | | | 1 | 1 | | | | 1 | |
| Sub-Total Vote | - | - | *************************************** | - | - | - | - | | - | - | | - | - | · | - | - | - | - | - | - |
| Sub-Total Sub-Total | 16 073 | (2 402) | | 13 671 | 13 671 | 12 788 | 3 175 | 1 186 | 3 016 | 3 014 | 4 481 | 3 327 | 10 672 | 7 526 | 48.6% | 10.4% | 83.5% | 58.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 183 | 1 740 | | 22 923 | 22 923 | 22 923 | 2 316 | 7 196 | 17 927 | 17 362 | | 1 799 | 20 243 | 26 356 | (100.0%) | | 88.3% | 115.0% | | - |
| Sub-Total Vote | 21 183 | 1 740 | | 22 923 | 22 923 | 22 923 | 2 316 | | 17 927 | | | 1 799 | 20 243 | | (100.0%) | | 88.3% | 115.0% | - | |
| Sub-Total | 21 183 37 256 | 1 740 | | 22 923 36 594 | 22 923 36 594 | 22 923 35 711 | 2 316 5 491 | 7 196 8 381 | 17 927 20 943 | 17 362 20 375 | 4 481 | 1 799 5 126 | | 26 356 33 882 | (100.0%) | (89.6%) | 88.3% | 115.0% | | |
| Total | 37 256 | (662) | 1 | 36 594 | 36 594 | 35 /11 | 5 491 | 8 381 | 20 943 | 20 375 | 4 481 | 5 126 | 30 915 | 33 882 | (78.6%) | (74.8%) |) 86.6% | 94.9% | - | - |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | VTD Ex | enditure | % Changes fro | om 2nd to 3rd Q | % Changes fo | ur the 2nd 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 schedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 September 2020 | expenditure by municipalities by 30 September 2020 | expenditure Provincial Department by 31 December 2020 | expenditure by municipalities by 31 December 2020 | expenditure Provincial Department by 31 March 2021 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities | | |
| | | | | 1 | | | | | 1 | | | | | | | | | | 1 | 1 |
| R thousands | | | | 1 | | | - | | 1 | | | 1 | | | | | | | | |
| Summary by Provincial Departments | | | | + | | | | | 1 | | | | | | | | | | | - |
| Education Health | - | | | - 1 | - | - | | | | | | 1 | - | - | | - | - | | | |
| Social Development | - 1 | | | 1 1 | | - | 1 | | | | | 1 | | _ | 1 - | | | | 1 | |
| Public Works, Roads and Transport | | - | | | - | - | | | | | | 1 | - | | 1 | |] | | | |
| Agriculture | | | | | | | | | | | | 1 | | | | | | | | |
| Sport. Arts and Culture | | | | 1 1 | | | | | | | | 1 | | | | | | | | |
| Housing and Local Government | | - : | | 1 1 | | | | | | | | 1 | 1 | 1 | | | | | | |
| Office of the Premier | | | | 1 1 | | | | | 1 | | | 1 | 1 | | | | | | 1 | 1 |
| Other Departments | | | | 1 | | 1 | | | 1 | | | 1 | | | | | | | 1 | 1 |
| | | | | | | | | | | | | | | | | | | | | |

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

First Quarter
Actual Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Approved Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2020/21 payment municipalities for expenditure expenditure by Allocation Allocation by 2020/21 of 2020 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 30 September epartment by 31 31 March 2021 Department by 31 31 December Department Department Department September 2020 2020 December 2020 2020 March 2021 National Treasury (Vote 10) rogramme and Project Preperation Support Grant 1.000 1 000 131 131 120 119 ocal Government Financial Management Grant 1.000 1.000 195 195 446 445 (38.5%) (39.0%) 44 6% 44 59 nfrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 1 000 1 000 1 000 1 000 131 131 195 120 446 445 (38.5%) (39.0%) 44.6% 44.5% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 89 89 89 100.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 100.0% Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 5 7 9 2 579 2 57 2 579 2 5 7 9 25.29 Sub-Total Vote 2 579 650 748 650 29.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 184 1 184 1 184 1 184 338 227 891 890 (30.4%) 75.3% 75.29 338 326 226 Sub-Total Vote 1 184 75.3% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 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) 15 326 15 326 15 326 Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) Vater 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) 15 326 15 326 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 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 4 852 15 326 20 178 20 178 4 852 558 521 521 1 095 995 2 174 1 985 110.2% 91.0% 44.8% 40.9% Cooperative Governance (Vote 3)

| | | | | | 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 services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Approved payment | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | |
| sorrices) | | Dudget | Adjustments | 2020/21 | schedule | Departments to Municipalities | Provincial Department by 30 September 2020 | municipalities by 30 September | | municipalities by 31 December 2020 | Provincial Department by 31 March 2021 | municipalities by 31 March 2021 | Provincial Department | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | |
| Education Health | | | | : | | | | | | | | | | - | | : | : | : | |
| Social Development | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | |
| Public Works, Roads and Transport | - | - | | - | - | | | | | | | | - | | - | - | - | - | |
| Agriculture | - | - | | - | - | | | | | | | | - | | - | - | - | - | |
| Sport, Arts and Culture | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | |
| Housing and Local Government | - | - | | - | - | - | 1 | | | | | | - | | - | - | - | - | |
| 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.

Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total

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

| WESTERN CAPE: WITZENBERG (WC022) | | | | | Var- | o deto | Elect ! | Ouartor | Caar | Ouartor | Third | Quartor | VTD F | onditure | % Changes f | m 2nd to 2nd O | % Change - 4 | or the 3rd O | Anneau | Poll Ores |
|--|-------------------|------------------|-------------|------------------|---------------------------------------|---------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------|--------------------------------|-------------------|--|--------------------|--------------------------|--|------------------------------|---------------------------------------|-----------------------------|------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | Actual | Quarter Actual | Second Actual | d Quarter Actual | Actual C | Quarter Actual | Actual | enditure Actual | % Changes fro Actual | m 2nd to 3rd Q Actual | % Changes f Exp as % of | or the 3rd Q 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 | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2020 | | Department by 31 December 2020 | | Department by 31 March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | 1 1 1 1 1 1 1 | September 2020 | 2020 | December 2020 | 2020 | IVIdII UN ZUZ I | | | | | | | | | |
| lational Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | - | - | | - | - | - | 61 | 60 | | | 87 | | - | - | - | - | - | - | - | |
| ocal Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 61 | 60 | 41 | 100 | 87 | 86 | 189 | 246 | 112.2% | (14.0%) | 12.2% | 15.9% | | |
| ntegrated City Development Grant | | - | | | - | - | | | | | | | - | | | - | | - | - | |
| leighbourhood Development Partnership (Schedule 5B) | - | - | | - | | - | | | | | | | - | - | - | | - | | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 61 | 60 | 41 | 100 | 87 | 86 | 189 | 246 | 112.2% | (14.0%) | 12.2% | 15.9% | · | |
| Cooperative Governance (Vote 3) | 1 330 | | | 1 330 | 1 330 | 1 330 | 01 | - 00 | | 100 | 0, | 00 | 107 | 240 | 112.270 | (14.070) | 12.270 | 13.770 | | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 119 | - | | 119 | 119 | 119 | 119 | | | | | | 119 | - | - 1 | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | 1 | | | - | | - | | | | | | | - | - | | - | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | 1 | | | - | - | - | | | | | | | - | | - | - | | - | | |
| Sub-Total Vote | 119 | - | | 119 | 119 | 119 | 119 | - | - | - | - | - | 119 | - | - | - | 100.0% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Methods Operations Grant | - | - | | - | - | - | | | | | | | | - | - | - | - | - | - | |
| Public Transport Network Operations Grant Public Transport Network Grant | | - | | | - | | | | | | | | | | - | | - | | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | - | | - | - | | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | | | - | | - | | - | |
| Public Works (Vote 6) | | | | | | _ | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 360 | | | 2 360 | 2 360 | 2 360 | 102 | 131 | 383 | 392 | 816 | 770 | 1 301 | 1 293 | 113.1% | 96.6% | | 54.8% | - | |
| Sub-Total Vote Energy (Vote 29) | 2 360 | - | | 2 360 | 2 360 | 2 360 | 102 | 131 | 383 | 392 | 816 | 770 | 1 301 | 1 293 | 113.1% | 96.6% | 55.1% | 54.8% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | - | 3 000 | | | | | | 3 000 | | - | | - | | | - |
| 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 | | | | | | | 3 000 | - | - | - | - | - | 3 000 | - | | | | | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 19 471 | (9 471) | | 10 000 | 10 000 | 10 000 | | | | | | | - | - | - | - | - | - | - | - |
| 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) | 1 | | | - | | - | | | | | | | - | - | - | - | | | | - |
| Sub-Total Vote | 19 471 | (9 471) |) | 10 000 | 10 000 | 10 000 | - | | | | | | | | - | | - | | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant Sub-Total Vote | - | - | | - | ······ | - | | | | | | | ······································ | - | - | ······································ | | - | | |
| Human Settlements (Vote 31) | - | | | | | - | - | - | - | - | - | - | | - | - | | - | | - | - |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 1 | - | | - | - | - | | | | | | | | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | | - | | | - | - | | | | | | | | | - | | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - 1 | | - | - | | - | | - | |
| Sub-Total | 23 500 | (9 471) |) | 14 029 | 14 029 | 14 029 | 3 282 | 192 | 424 | 492 | 903 | 856 | 4 609 | 1 539 | 113.0% | 74.1% | 32.9% | 11.0% | - | |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 22 286 | (273) | | 22 013 | 22 013 | 22 013 | 1 712 | 1 702 | 7 476 | 6 208 | 4 263 | 2 966 | 13 451 | 10 877 | (43.0%) | /F0 00/3 | 61.1% | 49.4% | | |
| Municipal Infrastructure Grant Sub-Total Vote | 22 286 22 286 | (273) | | 22 013 22 013 | 22 013 22 013 | | 1 712 1 712 | | | | | 2 966 2 966 | 13 451 13 451 | 10 877 10 877 | (43.0%) | | | | | |
| Sub-Total Sub-Total | 22 286 | (273) | | 22 013 | 22 013 | | | | | | | | 13 451 | 10 877 | | | | | - | |
| Total | 45 786 | (273) (9 744) | | 36 042 | 36 042 | 36 042 | 4 994 | 1 894 | 7 900 | 6 700 | 5 166 | 3 822 | 18 060 | 12 416 | (34.6%) | (43.0%) | 50.1% | 34.4% | | |
| | | | | | | | | | | | | | VTD - | | W. Oh | . 0-44- 0-46 | N Observation | | | |
| 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 | enditure Actual | % Changes from | n 2nd to 3rd Q Actual | % Changes for Exp as % of | or the 3rd Q Exp as % of | 1 | |
| | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| services) | | | | | schedule | Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial Department | municipalities | Provincial Department | municipalities | | |
| | | Budget | | | | | | | | 31 December | | 31 March 2021 | Department | | | | | | | I |
| | | Buuget | | | | Municipalities | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | • | | Department | | Department | | | |
| services) | | Buuget | | | | Municipalities | | | | 2020 | March 2021 | | • | | Department | | Department | | | |
| R thousands | | Buuget | | | | Municipalities | | | | 2020 | March 2021 | | | | Deparament | | Department | | | |
| services) R thousands Summary by Provincial Departments | | Budget | | | | Municipalities | | | | 2020 | March 2021 | | | | Department | | Department | | | |
| R thousands Summary by Provincial Departments Education | - | - audget | | • | - | Municipalities | | | | 2020 | March 2021 | | - | - | Department - | - | Department | | | |
| R thousands Summary by Provincial Departments Education | | Bauget | | | | Municipalities | | | | 2020 | March 2021 | | - | - | | - | Department | - | | |
| R thousands Summary by Provincial Departments Education | | | | | | Municipalities | | | | 2020 | March 2021 | | • | | | | Department | · · · · · · · · · · · · · · · · · · · | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | : | - - - - | Municipalities | | | | 2020 | March 2021 | | - | | | · · · | Department | | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | • | - - - - - - | Municipalities | | | | 2020 | March 2021 | | : : : | - - - - | | - - - - - | Department | - - - - - | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment | | | | - | | Municipalities | | | | 2020 | March 2021 | | | | | - - - - - - - | Department | - - - - - - | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | • | · · · · · · · · · · · · · · · · · · · | Municipalities | | | | 2020 | March 2021 | | | - | | | Department | - - - - - - | | |

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

| WESTERN CAPE: DRAKENSTEIN (WC023) | | | | , | | | | | | | | | | | | | | | | |
|--|------------------------------|-----------------|---|----------------------------|---------------------|-------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------|----------------------------------|---|----------------------------------|------------------------|---------------------------------|----------|--|
| | | | | | | to date | | Quarter | | Quarter | | Quarter | | enditure | | om 2nd to 3rd Q | % Changes f | | Approved | Roll Over |
| | | 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 | municipantes | Department | municipanties | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | O'I MILITAN EUE I | Department | | Department | | Dopartment | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | 075 | 010 | 422 | 470 | - | | - | - | - | - | - | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 151 | 269 | 375 | 268 | 177 | 178 | 703 | 715 | (52.8%) | (33.6%) | 45.4% | 46.1% | - | - |
| Intrastructure Skills Development Grant Integrated City Development Grant | | - | | | - | | | | | | | | - | | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | - | | | | | | | | | | | - | - | | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 600 | | | 600 | 600 | | | | | | | | - | | | | | | | |
| Integrated Urban Development Grant | 58 649 | (722) | | 57 927 | 57 927 | 57 927 | 11 107 | | 11 453 | 7 288 | 8 591 | 23 937 | 31 151 | 31 226 | (25.0%) | 228.4% | 53.8% | 53.9% | - | _ |
| Sub-Total Vote | 60 799 | (722) | | 60 077 | 60 077 | 59 477 | 11 258 | 269 | 11 828 | | 8 768 | 24 115 | 31 854 | 31 941 | (25.9%) | | 53.6% | 53.7% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | , | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - 1 | | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | - | | - | - | - | | - | |
| Municipal Disaster Grant | 477 | - | | 477 | 477 | 477 | 442 | | | | | | 442 | - | - | - | 92.7% | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | <u> </u> | | | | <u>-</u> | | | | | | | | - | · | - | - | | | | |
| Sub-Total Vote | 777 | - | | 777 | 777 | 477 | 442 | - | - | - | - | - | 442 | - | - | | 92.7% | | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - 1 | - | | - 1 | - | - | 1 | | | | | | - | - | 1 | - | - | - | - | |
| Public Transport Network Operations Grant Public Transport Network Grant | - | - | | 1 - | | - | 1 | | | | | | - | | 1 | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | 1 | - | | 1 | | 1 | | 1 | | - | - | 1 | - | - 1 | - | - | - |
| Sub-Total Vote | | - | | 1 | | 1 | | - | - | ! | - | - | - | - | - | · · | | - | - | - |
| Public Works (Vote 6) | 1 | - | 1 | 1 - 1 | - | - | - | | - | | - | | - | | l | | | | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 093 | _ | | 4 093 | 4 093 | 4 093 | 1 024 | | 1 539 | | 1 530 | | 4 093 | | (0.6%) | 1 | 100.0% | | _ | |
| Sub-Total Vote | 4 093 | | | 4 093 | 4 093 | | 1 024 | - | 1 539 | - | 1 530 | - | 4 093 | - | (0.6%) | | 100.0% | | | ······································ |
| Energy (Vote 29) | | | | | | 1111 | | <u> </u> | | | | | | | (4.2 | <u></u> | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 27 000 | (10 000) | | 17 000 | 17 000 | 17 000 | 5 617 | 7 150 | 2 837 | 2 825 | 4 029 | 2 509 | 12 483 | 12 483 | 42.0% | (11.2%) | 73.4% | 73.4% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | | | | | | | | - | | - | | - 1 | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | - | | - | | - | | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | | | | | | | | - | | - | - | - | | | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | 27 000 | (10 000) | | 17 000 | 17 000 | 17 000 | 5 617 | 7 150 | 2 837 | 2 825 | 4 029 | 2 509 | 12 483 | 12 483 | 42.0% | (11.2%) | 73.4% | 73.4% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | | | | | | | | - | | - | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | | - | | | | | | | - | | - | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant | | - | | - | - | | | | | | | | - | | | - | - | | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | 4 095 | | 4 095 | 4 095 | 4 095 | | | | | | | | | | - | - | | - | |
| Water Services Infrastructure Grant (Schedule 5B) | | 4 093 | | 4 075 | 4 073 | 4 073 | | | | | | | | | | - | - | | - | |
| Sub-Total Vote | | 4 095 | • | 4 095 | 4 095 | 4 095 | - | - | | | | | | - | - | | | | | |
| Sport and Recreation South Africa (Vote 19) | | 4075 | | 40,5 | 4070 | 10,0 | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | - | | | | - 1 | | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | - | | | | - | | - | |
| Sub-Total Vote | - | - | *************************************** | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 | - | - | - |
| 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 | - | • | | - | - | - | 1 | | | | | | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | | | - | | | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote | | | | | - | | - | - | - | | | - | | - | - | | | - | - | - |
| Sub-Total | 92 669 | (6 627) | 4 | 86 042 | 86 042 | 85 142 | 18 341 | 7 419 | 16 204 | 10 381 | 14 327 | 26 624 | 48 872 | 44 424 | (11.6%) | 156.5% | 57.4% | 52.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | 1 | | | | | | | | 1 | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | - | · . | | | - | - | | - | | | | - | | | | - | - | · | | - |
| | - | | | - | - | | | | - | - | - | | - | | - | | | | | - |
| Sub-Total Total | 92 669 | (6 627) | | 86 042 | 86 042 | 85 142 | 18 341 | 7 419 | 16 204 | 10 381 | 14 327 | 26 624 | 48 872 | 44 424 | (11.6%) | 156.5% | 57.4% | 163.2% | - | |
| 1041 | 72 007 | (0 021) | " | 00 042 | 00 042 | 00 142 | 10 341 | / 417 | 10 204 | 10 301 | 17 327 | 20 024 | 40 0/2 | 17 121 | (11.0%) | , 130.3% | 37.476 | 103.2 % | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | 1 | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes fo | 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) | 1 1 5 1 1 | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | 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 | 1 | | | | | | |
| R thousands | | | | | | 1 | 1 | | | | | | | 1 | 1 | 1 | | | | |
| Summary by Provincial Departments | | | | + | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | l | 1 | | | | |
| Education | | | | 1 . | | | | | | | | | _ | _ | _ | _ | | - | | |
| Health | | | | 1 1 | | 1 : | 1 | | | | | | 1 - 1 | 1 - 1 | 1 | 1 : | | | | |
| Social Development | | | | | | | 1 | | 1 | 1 | 1 | | 1 | 1 |] | 1 | | | | |
| Public Works, Roads and Transport | | - : | | 1 1 | | 1 1 | 1 | | 1 | 1 | 1 | |] [|] |] | 1 : | | | | |
| Agriculture | | | | | | | 1 | | 1 | 1 | 1 | | 1 | | | 1 | | | | |
| Sport, Arts and Culture | - 1 | | | | | 1 | 1 | | | | | | - | | | 1 | | | | |
| Housing and Local Government | - 1 | | | - | | - | 1 | | | | | | - | - | - | - | - | | | |
| Office of the Premier | - | - | | - 1 | | - | 1 | | 1 | 1 | 1 | | - | - | - | - | - | - | | |
| Other Departments | | | | | | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: STELLENBOSCH (WC024) | | | | _ | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------|-----------------|---------------------|--|---|---|--|--|---|--|---|-------------------------------|---|---|--|---------------------------------|----------|-------------------|
| | | | | | | to date | | Quarter | | Quarter | | Quarter | | enditure | | om 2nd to 3rd Q | | for the 3rd Q | Approved | |
| | | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | _ | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 162 | 162 | 278 | 278 | 981 | 981 | 1 421 | 1 421 | 252.99 | 6 253.1% | 91.7% | 91.7% | | |
| Infrastructure Skills Development Grant | 1 330 | | | 1 330 | 1 330 | 1 330 | 102 | 102 | 270 | 270 | 701 | 701 | 1 421 | 1 421 | 232.77 | 0 233.1A | 71.770 | 71.77 | | |
| Integrated City Development Grant | | | | | | | | | | | | | _ | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | _ | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | _ | | | | | | | |
| Integrated Urban Development Grant | 47 490 | (584) | | 46 906 | 46 906 | 46 906 | 896 | 896 | 24 099 | 14 695 | 20 092 | 17 145 | 45 087 | 32 735 | (16.6% |) 16.7% | 96.1% | 69.8% | | |
| Sub-Total Vote | 49 040 | (584) | | 48 456 | 48 456 | | 1 058 | | 24 377 | | 21 073 | 18 126 | 46 508 | 34 156 | (13.6% | | | | - | |
| Cooperative Governance (Vote 3) | | () | | | | | | | | | | | | | (101011 | , | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | | | | | | | | | | - | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 500 | | | 1 500 | 1 500 | | | | | | | | - | | | | | | | |
| Municipal Disaster Grant | 209 | | | 209 | 209 | 209 | 209 | | | | | | 209 | | | | 100.0% | | | |
| Municipal Disaster Recovery Grant | _ | | | _ | | | | | | | | | _ | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | _ | | | 1 | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | | | | | | | | | | _ | | | | | | | |
| Sub-Total Vote | 1 709 | | | 1 709 | 1 709 | 209 | 209 | | - | | | | 209 | | | | 100.0% | | - | |
| Transport (Vote 37) | | | | | | | | ······ | | <u> </u> | | | | | | · | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | 1 | | | | | | - | | | 1 | | | | |
| Public Transport Network Operations Grant | | | | | | | 1 | | | | | | - | | - | | | | | |
| Public Transport Network Grant | | | | 1 | - | | 1 | | | | | | - | | | 1 | - 1 | | | |
| Rural Road Assets Management Systems Grant | | - | | 1 | - | | 1 | | | | | | 1 | - | 1 | 1 | 1 | | | |
| Sub-Total Vote | | - | | 1 - 1 | | | | | l - | | - | | - | | | | | | - | |
| Public Works (Vote 6) | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 961 | | | 4 961 | 4 961 | 4 961 | 855 | 572 | 1 210 | 899 | 2 045 | 1 063 | 4 110 | 2 534 | 69.09 | 6 18.2% | 82.8% | 51.1% | | |
| Sub-Total Vote | 4 961 | | | 4 961 | 4 961 | 4 961 | 855 | 572 | | 899 | 2 045 | 1 063 | 4 110 | 2 534 | 69.09 | | | 51.1% | - | |
| Energy (Vote 29) | | | | | | 1 | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 200 | (4 200) | | 12 000 | 12 000 | 12 000 | | 0 | 598 | 377 | 91 | 80 | 689 | 457 | (84.8% | (78.8%) | 5.7% | 3.8% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 548 | (6) | | 2 542 | 2 542 | | | | | | | | - | | | , | 1 | | - 1 | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | | | | | | | | | | _ | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | | | | | | | | | | - | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | _ | | | | | | | |
| Sub-Total Vote | 18 748 | (4 206) | | 14 542 | 14 542 | 12 000 | | 0 | 598 | 377 | 91 | 80 | 689 | 457 | (84.8% |) (78.8%) | 5.7% | 3.8% | - | |
| Water Affairs (Vote 38) | | (, | | | | | | - | | | | | | | (4.114.11 | , (| | | | |
| 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 . | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | 1 | | | | | | - | | | | | | | |
| Sub-Total Vote | - | | | - | | | - | - | - | - | - | - | - | | | | - | - | - | - |
| Sub-Total | 74 458 | (4 790) | | 69 668 | 69 668 | 65 626 | 2 122 | 1 630 | 26 185 | 16 249 | 23 209 | 19 269 | 51 516 | 37 147 | (11.4% |) 18.6% | 78.5% | 56.6% | - | |
| Cooperative Governance (Vote 3) | | ,, | | | | | | | | | | | | | , | | | | | |
| Municipal Infrastructure Grant | | | | | | | | | | | | | - | | | | | | | |
| Sub-Total Vote | - | | | - | - | | - | | - | | | | - | | | | - | | - | |
| Sub-Total | | | | | | | | | | | | | | | | | - | | | |
| Total | 74 458 | (4 790) | l . | 69 668 | 69 668 | 65 626 | 2 122 | 1 630 | 26 185 | 16 249 | 23 209 | 19 269 | 51 516 | 37 147 | (11.4% |) 18.6% | 78.5% | 198.4% | - | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2020/21 | payment schedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 September 2020 | expenditure by municipalities by 30 September 2020 | expenditure Provincial Department by 31 December 2020 | expenditure by municipalities by 31 December 2020 | expenditure Provincial Department by 31 March 2021 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities | | |
| | | | | | | | 1 | | | | | 1 | 1 | 1 | | 1 |] | | | |
| R thousands | | | | | | | | | <u> </u> | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | | - | 1 | | - | | | 1 | 1 | 1 | 1 | | - | - | - | | - | - | | |
| Health | - 1 | | | | | - | 1 | | | | | 1 | - | - | - | - | | | 1 | 1 |
| Social Development | - | | | - | | - | 1 | | | | | 1 | - | - | | - | - | - | | |
| Public Works, Roads and Transport | - 1 | | | | | - | 1 | | | | | 1 | - | - | - | - | | | 1 | 1 |
| Agriculture | - | | | - | | - | 1 | | | | | 1 | - | - | | - | - | - | | |
| Sport, Arts and Culture | - | | | - 1 | - | - | 1 | | | | | 1 | - | - | - | - | - | | | 1 |
| Housing and Local Government | - 1 | | | | | - | 1 | | | | | 1 | - | - | - | - | | | 1 | l |
| Office of the Premier | - 1 | | | | | - | 1 | | | | | 1 | - | - | - | - | | | 1 | l |
| Other Departments | 1 | | | 1 | | | 1 | | | | | 1 | 1 | 1 | | 1 | l l | | 1 | 1 |
| · · · | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: BREEDE VALLEY (WC025) | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|-------------|--|--------------|--------------------|------------------|-------------------|------------------|-------------------|--|-------------------|-------------|----------------|---------------|-----------------|-------------|----------------|--|-------------------|
| | | | | | | to date | | Quarter | | Quarter | | Quarter | | enditure | | om 2nd to 3rd Q | | for the 3rd Q | | Roll Over |
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | | 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 | | | |
| au i | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| R thousands | | | | | | | | | 1 | | 1 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | | | | | | | - | |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 126 | | 696 | 654 | 107 | 232 | 929 | 885 | (84.6%) | (64.5%) | 59.9% | 57.1% | - | |
| 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 | 1 550 | - | | 1 550 | 1 550 | 1 550 | 126 | | 696 | 654 | 107 | 232 | 929 | 885 | (84.6%) | (64.5%) | 59.9% | 57.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | - | - | - | | - | - | - |
| Municipal Disaster Grant | 298 | | | 298 | 298 | 298 | 298 | | | | | | 298 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | | | | | | | | - | - | - | - | - | - | | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | | | | | | | | - | - | - | - | - | - | | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | | | | | | | | | | - | - | - | - | | |
| Sub-Total Vote | 298 | - | | 298 | 298 | 298 | 298 | - | - | | - | <u> </u> | 298 | | - | - | 100.0% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | | 1 | | 1 | | 1 | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | | | | 1 | | 1 | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | | - | | | | | | - | - | - | | - | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 076 | - | | 3 076 | 3 076 | | 2 050 | | 1 026 | 79 | 1 | 206 | 3 076 | 285 | (100.0%) | | 100.0% | | | - |
| Sub-Total Vote | 3 076 | - | | 3 076 | 3 076 | 3 076 | 2 050 | | 1 026 | 79 | - | 206 | 3 076 | 285 | (100.0%) | 161.9% | 100.0% | 9.3% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 22 097 | (5 097) | | 17 000 | 17 000 | | 1 900 | | 3 056 | 3 311 | 5 158 | 5 129 | 10 114 | 8 440 | 68.8% | 54.9% | 59.5% | 49.6% | | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 15 203 | (5 410) | | 9 793 | 9 793 | | | | | | | | - | | - | - | - | - | | - |
| 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 | 37 300 | (10 507) | | 26 793 | 26 793 | 17 000 | 1 900 | | 3 056 | 3 311 | 5 158 | 5 129 | 10 114 | 8 440 | 68.8% | 54.9% | 59.5% | 49.6% | | - |
| 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) | 1 | 1 | | 1 . | 1 | | | | 1 | | 1 | | 1 | 1 . | 1 | | 1 | | - | |
| Municipal Human Settlements Capacity Grant | | | | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | - | |
| Municipal Emergency Housing Grant | 1 | 1 | | 1 | 1 | | 1 | | 1 | | 1 | | 1 | 1 | 1 | | 1 | | - | |
| Metro Informal Settlements Partnership Grant | | | | | 1 | 1 | | | 1 | | 1 | | 1 | 1 | 1 | | 1 | 1 | | |
| Sub-Total Vote | ····· | ······ | | ······································ | | | ······· | - | • | | ······································ | - | | | | ······ | - | · | ······································ | |
| Sub-Total | 42 224 | (10 507) | 1 | 31 717 | 31 717 | 21 924 | 4 374 | | 4 778 | 4 043 | 5 265 | 5 567 | 14 417 | 9 611 | 10.2% | 37.7% | 65.8% | 43.8% | | |
| Cooperative Governance (Vote 3) | 72 224 | (10 307) | | 31717 | 31/1/ | 21 724 | 73/4 | · · | 4770 | 4 043 | 3 203 | 3 307 | 19.417 | 7 011 | 10.270 | 31.176 | 03.070 | 45.0% | - | |
| Municipal Infrastructure Grant | 34 240 | (420) | | 33 820 | 33 820 | 33 820 | 786 | 957 | 13 391 | 12 369 | 12 656 | 11 193 | 26 833 | 24 519 | (5.5%) | (9.5%) | 79.3% | 72.5% | | |
| Sub-Total Vote | 34 240 | | | 33 820 | 33 820 | | 786 | | | 12 369 | | | 26 833 | | (5.5%) | | | | | i |
| Sub-Total | 34 240 | | | 33 820 | | | | | | | | | | | | | | | | |
| Total | 76 464 | (10 927) | 1 | 65 537 | 65 537 | 55 744 | 5 160 | 957 | 18 169 | 16 412 | 17 921 | 16 760 | 41 250 | 34 130 | (1.4%) | 2.1% | 74.0% | 61.2% | | - |
| | | (/2/) | | | 12.557 | | | , ,,,, | | | /2/ | | 250 | 200 | (, | 2.170 | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | T T | YTD Fx | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | schedule | Departments to | 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 | 1 | Department | | Department | 1 | | 1 |
| | 1 | 1 | | | 1 | 1 | September 2020 | 2020 | December 2020 | 2020 | March 2021 | 1 | 1 | 1 | 1 | | 1 | | | I |
| L., . | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 |
| R thousands | ! | ! | - | | | ļ | ļ | ļ | 1 | - | 1 | 1 | | | | ļ | ! | | | |
| Summary by Provincial Departments | ! | ! | - | | | ļ | ļ | ļ | 1 | - | 1 | 1 | | | | ļ | ! | | | |
| Education | 1 | 1 - | | - | - | 1 | 1 | 1 | 1 | | 1 | 1 | - | - | - | - | 1 - | - | | 1 |
| Health | 1 | 1 - | | - | - | 1 | 1 | 1 | 1 | | 1 | 1 | - | - | - | - | 1 - | - | | 1 |
| Social Development | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | | 1 |
| Public Works, Roads and Transport | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | | 1 |
| Agriculture | - | - | | - | - | - | 1 | 1 | 1 | | 1 | 1 | - | - | - | - | - | - | | 1 |
| Sport, Arts and Culture | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | | 1 |
| Housing and Local Government | - | - | | - | - | - | 1 | 1 | 1 | | 1 | 1 | - | - | - | - | - | - | | I |
| Office of the Premier | - | - | | - | - | - | | | 1 | | 1 | | - | - | - | - | - | - | | 1 |
| Other Departments | 1 | 1 | | 1 | | | | | 1 | | 1 | 1 | | | | | 1 | | | |
| | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: LANGEBERG (WC026) | | | | Г | Year | o date | Firet C | Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes 1 | for 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 | 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 Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December | National Department by 31 | municipalities by 31 March 2021 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | O T INIGIOTI ZOZ T | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 188 | 188 | 965 | 866 | 112 | 112 | 1 265 | 1 165 | (88.4%) | (87.1%) |) 81.6% | 75.2% | - | |
| Infrastructure Skills Development Grant | 1 550 | | | 1 330 | 1 330 | 1 330 | 100 | 100 | 903 | 000 | 112 | 112 | 1 203 | 1 103 | (00.470 | (07.170 | 01.070 | 73.270 | | |
| Integrated City Development Grant | _ | _ | | | - | | | | | | | | _ | | | | - | | | _ |
| Neighbourhood Development Partnership (Schedule 5B) | 20 000 | (6 788) | | 13 212 | 13 212 | 13 212 | 6 475 | 6 296 | 2 446 | 2 149 | 4 291 | 1 496 | 13 212 | 9 941 | 75.4% | 6 (30.4%) |) 100.0% | 75.2% | 144 | - |
| Neighbourhood Development Partnership (Schedule 6B) | 800 | - | | 800 | 800 | | | | | | | | - | | - | - | - | - | - | |
| Integrated Urban Development Grant | | | | - | | | | | | | | | - | | | | - | | · | · |
| Sub-Total Vote | 22 350 | (6 788) | | 15 562 | 15 562 | 14 762 | 6 663 | 6 484 | 3 411 | 3 015 | 4 403 | 1 608 | 14 477 | 11 106 | 29.1% | 6 (46.7%) | 98.1% | 75.2% | 144 | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | 477 | | | 477 | 477 | 477 | 471 | | | 142 | | | 471 | 142 | | (100.0%) | 98.7% | 29.7% | 142 | |
| Municipal Disaster Recovery Grant | - | - | | - | - | | | | | | | | - | | - | | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | <u>-</u> | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | - | | | | | |
| Sub-Total Vote Transport (Vote 37) | 477 | | | 477 | 477 | 477 | 471 | · | - | 142 | - | | 471 | 142 | - | (100.0%) | 98.7% | 29.7% | 142 | ····· |
| Public Transport (vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | - | | | | | | | | | | | 1 1 | | | - | |
| Public Transport Network Grant | | - | | | | | | | | | | | | | 1 | 1 | | | - | |
| Rural Road Assets Management Systems Grant | - | - | | - 1 | - | - | | | 1 | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 024 | ····· | | 2 024 | 2 024 | 2 024 | 655 | 654 | 536 | 536 | 531 | 522 | 1 722 | 1 711 | (0.9%) | | | | | |
| Sub-Total Vote Energy (Vote 29) | 2 024 | · | | 2 024 | 2 024 | 2 024 | 655 | 654 | 536 | 536 | 531 | 522 | 1 722 | 1 711 | (0.9%) |) (2.6%) |) 85.1% | 84.5% | · · · | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | (3 000) | | | _ | | | | 2 000 | | | | 2 000 | | (100.0%) | | | | 304 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | (5 550) | | | | - | | | 2 000 | | | | | - | (100.070) | 1 | - | | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - 1 | - | | | - | - | | | | | | | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | | | 1 | | | | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | - | - | | |
| Sub-Total Vote | 3 000 | (3 000) | | - | - | | | | 2 000 | - | - | | 2 000 | | (100.0%) |) - | - | | 304 | - |
| Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | _ | | | _ | | | | | | | | _ | | | | - | | | _ |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | | | | | | | | - | | - | | - | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | | | | | | | | - | | - | | - | - | - | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | - | 21 093 | | 21 093 | 21 093 | 21 093 | | | | | | | - | - | - | 1 | - | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | - | 21 093 | | 21 093 | 21 093 | 21 093 | | | | | | | - | - | - | 1 | - | - | - | - |
| Sub-Total Vote | - | 21 093 | | 21 093 | 21 093 | 21 093 | • | | - | - | - | - | - | | - | - | | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | · · · · · · · · · · · · · · · · · · · | | - | | | | | | | | | - | | - | | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | | | - | - | - | | - | - | - | - | | - | - | - |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | 1 | - | | 1 1 | - | | | | | | | | | | | 1 | - | - | - | |
| Municipal Human Settlements Capacity Grant | | - | | | | | | | | | | | - | | | 1 | | | - | |
| Municipal Emergency Housing Grant | - | - | | | | | | | 1 | | | | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | | | | | | | | | | | | - | | | | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | | - | - | - | | - | - | - | | - | - | | - |
| Sub-Total | 27 851 | 11 305 | | 39 156 | 39 156 | 38 356 | 7 789 | 7 137 | 5 947 | 3 692 | 4 934 | 2 129 | 18 670 | 12 959 | (17.0%) | (42.3%) | 48.7% | 33.8% | 590 | |
| Cooperative Governance (Vote 3) | 21.040 | 722 | | 22 502 | 22 502 | 22 502 | 12 205 | 0.075 | 1 205 | 2 157 | 1047 | 151 | 15.007 | 11 202 | (10.40) | (02.00/ | 70.50 | 49.9% | | |
| Municipal Infrastructure Grant Sub-Total Vote | 21 860 21 860 | 732 732 | - | 22 592 22 592 | 22 592 22 592 | 22 592 22 592 | 13 295 13 295 | 8 975 8 975 | 1 395 1 395 | 2 157 2 157 | 1 247 1 247 | 151 151 | 15 937 15 937 | 11 283 11 283 | (10.6%) | | | | - | |
| Sub-Total Vote Sub-Total | 21 860 | | | | | | 13 295 | 8 975 | | | | | 15 937 | 11 283 | | | | 49.9% | | |
| Total | 49 711 | 732 12 037 | | 22 592 61 748 | 22 592 61 748 | 60 948 | 21 084 | 16 113 | 7 342 | 2 157 5 849 | 6 181 | 2 280 | 34 607 | 24 242 | (15.8%) | (61.0%) |) 56.8% | | 590 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | Other | Total Available | Year to date | Transferred from | First Quarter Actual | Actual | Second Quarter Actual | Actual | Third Quarter Actual | Actual | YTD Exp | | % Changes fro | om 2nd to 3rd Q | % 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 September 2020 | expenditure by municipalities by 30 September 2020 | expenditure Provincial Department by 31 December 2020 | expenditure by municipalities by 31 December 2020 | expenditure Provincial Department by 31 March 2021 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | Actual 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 | | | | | | | | | | | | | | | | |
| Education Health | | - | | - 1 | | - | | | | | | | - | - | - | | - | | | |
| Social Development | 1 | | | | - | · · | | | | | | | _ | - | | 1 - |] | | | |
| Public Works, Roads and Transport | 1 1 | | | 1 : 1 | | 1 | | 1 | 1 | | | 1 | 1 | | 1 1 | |]] | | | |
| Agriculture | | | | | - | | | | | | | | | | | | .[| | | |
| Sport, Arts and Culture | - | | | | - | - | | 1 | 1 | | | 1 | - | | | | .[-] | | | |
| Housing and Local Government | - | - | | - | | - | | | | | | | - | - | - | - | | | | |
| Office of the Premier | - | - | | - | - | - | | 1 | 1 | | | 1 | - | - | - | - | | - | | |
| Other Departments | | | | | | 1 | | 1 | 1 | | 1 | 1 | 1 | | | 1 | | | | |

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

| WESTERN CAPE: CAPE WINELANDS DM (DC2) | | | | Г | Year t | o date | First C | Quarter | Second | Quarter | Third C | Duarter | YTD Exp | enditure | % Changes from | n 2nd to 3rd O | % Changes f | or the 3rd O | Approved F | Roll Over |
|---|-------------------|--|-------------|-----------------|--|--|--|---|---|--|---|---|--|--------------------|---|--|--|--|-----------------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | | expenditure by | Allocation | Allocation by | 2020/21 E | by municipalities |
| | of 2020 | | | | schedule | direct grants | National Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December | National Department by 31 | municipalities by 31 March 2021 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 641 | 640 | 141 | 140 | 218 | 220 | 1 000 | 1 000 | 54.6% | 57.5% | 100.0% | 100.0% | | |
| Infrastructure Skills Development Grant | - 1000 | | | - 1 | - 1000 | 1000 | 041 | 040 | 141 | 140 | 210 | 220 | 1 000 | 1 000 | 34.070 | 37.370 | 100.070 | 100.070 | | - |
| Integrated City Development Grant | - | | | - | - | | | | | | | | - | - | - | - | - | | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - 1 | - | - | | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant Sub-Total Vote | 1 000 | ······································ | | - 1000 | 1 000 | 1 000 | | 640 | 141 | 140 | 210 | 220 | 1 000 | 1 000 | F4 (0) | - F7 F0/ | 100.000 | 100.0% | | |
| Cooperative Governance (Vote 3) | 1 000 | - | | 1 000 | 1 000 | 1 000 | 641 | 640 | 141 | 140 | 218 | 220 | 1 000 | 1 000 | 54.6% | 57.5% | 100.0% | 100.0% | | - |
| Municipal Systems Improvement Grant (Schedule 5B) | _ | | | _ | - | - | | | | | | | - | _ | | | | _ | | _ |
| Municipal Systems Improvement Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - 1 | - | - | | - | - |
| Municipal Disaster Grant | 119 | - | | 119 | 119 | 119 | 119 | | | | | | 119 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - 1 | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 119 | | | 119 | 119 | 119 | 119 | | | | | | 119 | - | | · · · · · · · · · · · · · · · · · · · | 100.0% | | | |
| Transport (Vote 37) | | ······ | | | 117 | 117 | 117 | · | | · | | ····· | 117 | ····· | ····· | ······ | 100.0% | ······ | | · |
| Public Transport Infrastructure and Systems Grant | - | | | | | - | | | | | | | - | - | - | - | | | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 711 | - | | 2 711 | 2 711 | 2 711 | | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 711 | - | | 2 711 | 2 711 | 2 711 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 1 503 | | | 1 503 | 1 503 | 1 503 | 282 | 282 | 433 | 322 | 470 | 664 | 1 185 | 1 268 | 8.5% | 105.9% | 78.8% | 84.3% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 1 503 | | | 1 503 | 1 503 | | 282 | 282 | 433 | 322 | | | 1 185 | 1 268 | 8.5% | 105.9% | 78.8% | 84.3% | | ······································ |
| Energy (Vote 29) | 1 303 | | | 1 303 | 1 303 | 1 303 | 202 | 202 | 433 | 322 | 470 | 004 | 1 103 | 1 200 | 0.370 | 103.770 | 70.070 | 04.370 | | |
| Integrated National Electrification Programme (Municipal) Grant | - | | | - | - | - | | | | | | | - | - | - 1 | - | - | | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | | | | | | | - | - | - | | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | - |
| Sub-Total Vote | | | | | <u>:</u> | | | | | | | | | | | <u>:</u> | | | | |
| 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) | - | 17 834 | | 17 834 | 17 834 | - | | | | | | | - | - | - | - | - | - | - | - |
| 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 | - | 17 834 | | 17 834 | 17 834 | - | - | - | - | - | - | - | - | - | - | · · · · · · · · · · · · · · · · · · · | - | - | | |
| Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant | | | | | | - | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | - | | - | - | - | | | | | | | - | - | - 1 | - | - 1 | - | - 1 | |
| Sub-Total Vote | | <u>:</u> | | | ······································ | | | | - | | | - | ······································ | | | ······································ | | | | |
| 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 Metro Informal Settlements Partnership Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | | ······································ | | - | ······································ | - | | - | - | | - | - | · · · · · · · · · · · · · · · · · · · | | | ······································ | - | | | |
| Sub-Total | 5 333 | 17 834 | | 23 167 | 23 167 | 5 333 | 1 042 | 921 | 574 | 462 | 688 | 884 | 2 304 | 2 268 | 19.9% | 91.3% | 43.2% | 42.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | | | | | | | - | | - | | - | | | |
| Sub-Total Vote | - | | 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Sub-Total | | | | | | | _ | | - | 462 | 1 | - | - | - | - | - | | 42.5% | | - |
| | | 17 024 | | - 22 147 | 22 147 | 5 222 | 1 042 | 021 | E74 | | | | 2 204 | | 10 00/ | 01 20/ | 42 20/ | | | |
| Total | 5 333 | 17 834 | | 23 167 | 23 167 | 5 333 | 1 042 | 921 | 574 | 402 | 688 | 884 | 2 304 | 2 268 | 19.9% | 91.3% | 43.2% | 42.5% | | |
| | 5 333 | - 17 834 | | 23 167 | 23 167 Year to date | 5 333 | 1 042 First Quarter | 921 | 574 Second Quarter | 462 | Third Quarter | 884 | 2 304 YTD Exp | | 19.9% % Changes from | | % Changes fo | | - 100 | - |
| Total Transfers by Provincial Departments to Municipalities (Agency | 5 333 | Adjustment | 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 from Actual | 2nd to 3rd Q Actual | % Changes for Exp as % of | or the 3rd Q Exp as % of | | |
| Total | | | <u>'</u> | | Year to date Approved payment | Transferred from Provincial | First Quarter Actual expenditure | Actual expenditure by | Second Quarter Actual expenditure | Actual expenditure by | Third Quarter Actual expenditure | Actual expenditure by | YTD Exp Actual expenditure | enditure | % Changes from Actual expenditure | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation | er the 3rd Q Exp as % of Allocation by | - | |
| Total Transfers by Provincial Departments to Municipalities (Agency | | Adjustment | Other | Total Available | Year to date Approved | Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial | Actual expenditure by municipalities by | Second Quarter Actual expenditure Provincial | Actual expenditure by municipalities by | Third Quarter Actual expenditure Provincial | Actual expenditure by municipalities by | YTD Exp Actual expenditure Provincial | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual | % Changes for Exp as % of Allocation Provincial | or the 3rd Q Exp as % of | - | - |
| Total Transfers by Provincial Departments to Municipalities (Agency | | Adjustment | Other | Total Available | Year to date Approved payment | Transferred from Provincial | First Quarter Actual expenditure | Actual expenditure by | Second Quarter Actual expenditure | Actual expenditure by | Third Quarter Actual expenditure | Actual expenditure by | YTD Exp Actual expenditure | enditure Actual | % Changes from Actual expenditure | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation | er the 3rd Q Exp as % of Allocation by | - | - |
| Total Transfers by Provincial Departments to Municipalities(Agency services) | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | | - |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | |
| Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government | | Adjustment | Other | Total Available | 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 | 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 | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | | : |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | Adjustment | Other | Total Available | Year to date Approved payment schedule | Transferred from Provincial Departments to | First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | Second Quarter Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by 31 December | Third Quarter Actual expenditure Provincial Department by 31 | Actual expenditure by municipalities by | YTD Exp Actual expenditure Provincial | enditure Actual | % Changes from Actual expenditure Provincial | 2nd to 3rd Q Actual expenditure by | % Changes for Exp as % of Allocation Provincial | er the 3rd Q Exp as % of Allocation by | | - |

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

| WESTERN CAPE: THEEWATERSKLOOF (WC031) | | | | Г | Year 1 | to date | First C | Quarter | Second | I Quarter | Third 0 | Quarter | YTD Exr | enditure | % Changes from | 2nd to 3rd Q | % Changes 1 | 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 Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December | National Department by 31 | municipalities by 31 March 2021 | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | 31 Walcii 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant Local Government Financial Management Grant | 1 700 | - | | 1 700 | 1 700 | 1 700 | 194 | 307 | 395 | 282 | 286 | 286 | 875 | 875 | (27.6%) | 1.6% | 51.5% | 51.5% | 2 | |
| Infrastructure Skills Development Grant | 1 /00 | | | 1 700 | 1700 | 1700 | 194 | 307 | 390 | 282 | 280 | 280 | 8/5 | 8/5 | (27.0%) | 1.0% | 31.376 | 01.0% | 2 | |
| Integrated City Development Grant | | | | | - | | | | | | | | - | | | | | | | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | | - | | - | - | - | | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | - | - | | - | - | - | *************************************** | | | | | *************************************** | - | - | - | | - | - | - | - |
| Sub-Total Vote | 1 700 | | | 1 700 | 1 700 | 1 700 | 194 | 307 | 395 | 282 | 286 | 286 | 875 | 875 | (27.6%) | 1.6% | 51.5% | 51.5% | 2 | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | - | | - | | | | | - |
| Municipal Disaster Grant | 238 | | | 238 | 238 | 238 | 88 | | | | | | 88 | | | | 37.0% | | 150 | - |
| Municipal Disaster Recovery Grant | - | _ | | - | | 1 | | | | | | | - | | - | - | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote | 238 | - | | 238 | 238 | 238 | 88 | - | - | - | - | - | 88 | - | - | | 37.0% | - | 150 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - | - | | - | - | - | | | | | | | - | - | - | | - | - | - | |
| | - 1 | | | | - | | | | 1 | | | | - | | - | - | - | | - | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | - 1 | | | | - | | | | 1 | | | | - | - | - | - | - | | - | - |
| Rural Road Assets Management Systems Grant Sub-Total Vote | - | | ļ | - | - | | | - | 1 | 1 | | | - | | | - | - | | - | |
| Sub-Total Vote Public Works (Vote 6) | - | - | 1 | + | - | - | - | - | t | - | 1 | - | - | - | - | | - | - | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 931 | | | 1 931 | 1 931 | 1 931 | 569 | 569 | 425 | 645 | 809 | 590 | 1 803 | 1 804 | 90.4% | (8.5%) | 93.4% | 93.4% | | |
| Sub-Total Vote | 1 931 | ······································ | | 1 931 | 1 931 | 1 931 | 569 | 569 | 425 | | 809 | 590 | 1 803 | 1 804 | 90.4% | (8.5%) | | 93.4% | | |
| Energy (Vote 29) | | | | | | 1 | | | | | | | | | | (===) | 12 | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 737 | (1 737) | | 5 000 | 5 000 | 5 000 | 2 465 | 1 104 | 535 | 438 | 1 982 | 880 | 4 982 | 2 422 | 270.5% | 101.0% | 99.6% | 48.4% | - 1 | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 073 | 780 | | 8 853 | 8 853 | - | | | | | | | - | - | - | - | - | | - 1 | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | | | | | | | | | - | | - | | - | | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | (400) | | 3 600 | 3 600 | 3 600 | | | | | | 734 | - | 734 | - | - | - | 20.4% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | - | - | - | | - | | - | |
| Sub-Total Vote | 18 810 | (1 357) | | 17 453 | 17 453 | 8 600 | 2 465 | 1 104 | 535 | 438 | 1 982 | 1 614 | 4 982 | 3 156 | 270.5% | 268.5% | 57.9% | 36.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 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) | - | | | | | | | | | | | | - | | - 1 | | | | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | 2 500 | | 2 500 | 2 500 | 2 500 | | | | | | | - | | - | | - | | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | - | | | *************************************** | | | | | | - | | - | | - | | - | |
| Sub-Total Vote | - | 2 500 | | 2 500 | 2 500 | 2 500 | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote | | - | | | ····· | | | ····· | | | | | | | | ······································ | | ······ | | |
| Human Settlements (Vote 31) | | - | | - | | · · | - | | - | - | - | - | - | - | | | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | 1 | | | | - | | | | | | - 1 | |
| Municipal Human Settlements Capacity Grant | - | - | | | - | - | | | 1 | | | | - | | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | | | - | - | | | 1 | | | | - | - | - | - | - 1 | | - 1 | - |
| Metro Informal Settlements Partnership Grant | - | - | | - | - | - | *************************************** | | | | | | - | - | | - | - | - | - | - |
| Sub-Total Vote | - | | | - | - | - | - | | - | - | - | | - | - | - | | - | | - | - |
| Sub-Total | 22 679 | 1 143 | | 23 822 | 23 822 | 14 969 | 3 316 | 1 980 | 1 355 | 1 365 | 3 077 | 2 491 | 7 748 | 5 836 | 127.1% | 82.5% | 51.8% | 39.0% | 152 | - |
| Cooperative Governance (Vote 3) | 24.225 | (322) | | 25.052 | 25 953 | 25 953 | 2 968 | 2/11 | 9 295 | 8 3 1 1 | 390 | 145 | 12 653 | 11.0/3 | (0E 00/3 | (98.3%) | 48.8% | 42.6% | | |
| Municipal Infrastructure Grant Sub-Total Vote | 26 275 26 275 | (322) | 1 | 25 953 25 953 | 25 953 25 953 | | 2 968 2 968 | 2 611 2 611 | | | | 145 | 12 653 | 11 067 11 067 | (95.8%) (95.8%) | (98.3%) | | | | - |
| Sub-Total Sub-Total | 26 275 | | | 25 953 25 953 | 25 953 25 953 | | 2 968 | | | | | | | | (95.8%) | | | | | - |
| Total | 48 954 | | | 49 775 | 49 775 | 40 922 | 6 284 | | | | | 2 636 | | 16 903 | | (98.3%) (72.8%) | 49.9% | | | |
| | | | | | | | | | 1 | | | | | | | ,, | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | % Changes from | | % Changes f | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Approved payment schedule | Transferred from Provincial Departments to | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities by | Actual expenditure Provincial | Actual expenditure by municipalities | Provincial | Actual expenditure by municipalities | Exp as % of Allocation Provincial | Exp as % of Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | 1 | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | ļ | | | | | | | | | |
| Education | - | - | | - | - | - | | | 1 | | | | - | - | - | - | - | | | |
| Health | - | - | | - 1 | - | - | | | 1 | | | | - | - | - | - | - | | | |
| Social Development | - | - | | - 1 | - | - | | | 1 | | | | - | - | - | - | - | | | |
| Public Works, Roads and Transport | - | - | | - | - | - | | | 1 | | | | - | - | - - | | - | | | |
| Agriculture Sport, Arts and Culture | - 1 | - | | - 1 | - | - | | | 1 | 1 | 1 | | - | - | | | - | | | |
| Sport, Arts and Culture 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 | | | | | | | | | | | | | | | | |

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

| | | | | Г | | | | | | | | | \con_ | | | | 0/ 01 | | | |
|--|--|------------------|----------------------|----------------------------|---------------------|--------------------------------|-----------------------|-------------------------------------|------------------------------|----------------------------------|------------------------------|--------------------------|------------------------|----------------------------------|--|----------------------------------|---------------------------|---------------------------------|---------------------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual Actual | Quarter Actual | Second Actual | Actual | Third C Actual | Actual | Actual | enditure Actual | % Changes fro | om 2nd to 3rd Q Actual | % Changes Exp as % of | Exp as % of | Approved Total Available | YTD expenditure |
| | revenue Act No. 4 | | 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 30 September | National Department by 31 | municipalities by 31 December | National Department by 31 | municipalities by | National Department | municipalities | National Department | municipalities | National Department | municipalities | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | 3 I March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | ocpicinoci 2020 | 2020 | December 2020 | 2020 | Mild Cit ZOZ I | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 124 | 124 | 206 | 206 | 226 | 226 | 556 | 556 | 9.7% | 9.9% | 35.9% | 35.8% | - | |
| Infrastructure Skills Development Grant | 1 330 | _ | | 1 330 | 1 550 | 1 330 | 124 | 124 | 200 | 200 | 220 | 220 | 330 | - 330 | 7.7% | 9.770 | 33.970 | 33.6% | - | - |
| Integrated City Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 124 | 124 | 206 | 206 | 226 | 226 | 556 | 556 | 9.7% | 9.9% | 35.9% | 35.8% | · · · · · · · · · · · · · · · · · · · | |
| Cooperative Governance (Vote 3) | 1 330 | - | | 1 550 | 1 550 | 1 330 | 124 | 129 | 200 | 200 | 220 | 220 | 530 | 330 | 7.1% | 7.7% | 33.776 | 33.676 | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Municipal Disaster Grant | 179 | - | | 179 | 179 | 179 | 179 | | | | | | 179 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | - | | | | | | | | - | | | | | | - | - |
| Sub-Total Vote | 179 | - | | 179 | 179 | 179 | 179 | - | - | - | - | - | 179 | - | - | - | 100.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant Public Transport Network Grant | | | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Public Transport Network Grant Rural Road Assets Management Systems Grant | | | | | | 1 | | | | | | | | | | | | - | - | |
| Sub-Total Vote | | | | - | | l . | - | · . | - | | | | | | | | - | | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 500 | - | | 2 500 | 2 500 | 2 500 | 267 | 267 | 504 | 812 | 1 091 | 783 | 1 862 | 1 862 | 116.5% | | 74.5% | 74.5% | - | |
| Sub-Total Vote Energy (Vote 29) | 2 500 | - | | 2 500 | 2 500 | 2 500 | 267 | 267 | 504 | 812 | 1 091 | 783 | 1 862 | 1 862 | 116.5% | (3.6%) | 74.5% | 74.5% | - | - |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | (2 000) | | 6 000 | 6 000 | 6 000 | 35 | 17 | 3 209 | | 1 500 | | 4 744 | 17 | (53.3%) | | 79.1% | 0.3% | _ | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | (2 000) | | - | - | - | 55 | | 0207 | | 1 500 | | | | (00.070) | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote | 8 000 | (2 000) | | 6 000 | 6 000 | 6 000 | 35 | 17 | 3 209 | | 1 500 | | 4 744 | - 17 | (53.3%) | - | 79.1% | 0.3% | | |
| Water Affairs (Vote 38) | 8 000 | (2 000) | | 8 000 | 8 000 | 8 000 | 33 | | 3 209 | · | 1 300 | - | 4 /44 | - 17 | (33.3%) | | 77.176 | 0.376 | - | |
| 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 | | | | | | | | ļ | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Gran | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | |
| 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 | 12 229 | (2 000) | | 10 229 | 10 229 | 10 229 | 605 | 408 | 3 919 | 1 018 | 2 817 | 1 009 | 7 341 | 2 435 | (28.1%) | (0.9%) | 71.8% | 23.8% | - | |
| Cooperative Governance (Vote 3) | | (2-1-1) | | | | | | 1 | | | | | | | (201111 | (2.1.12) | | | | |
| Municipal Infrastructure Grant | 21 887 | (269) | | 21 618 | 21 618 | 21 618 | 4 841 | 4 210 | 6 539 | 9 715 | 5 069 | 5 557 | 16 449 | 19 482 | (22.5%) | | 76.1% | 90.1% | 7 482 | |
| Sub-Total Vote | 21 887 | | | 21 618 | 21 618 | | 4 841 4 841 | | | 9 715 9 715 | | | 16 449 | | (22.5%) | | 76.1% | | | - |
| Sub-Total Total | 21 887 34 116 | (269) (2 269) | | 21 618 31 847 | 21 618 31 847 | 21 618 | 4 841 5 446 | | 6 539 10 458 | 9 / 15 | | 5 557 6 566 | 16 449 23 790 | 19 482 | (22.5%) (24.6%) | (42.8%) | 76.1% 74.7% | 90.1% 68.8% | 7 482 7 482 | - |
| | | (===-) | | | | | | | | | | | | | (2 | , (=====) | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | | enditure | | om 2nd to 3rd Q | % Changes f | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment | Other Adjustments | Total Available 2020/21 | Approved | Transferred from Provincial | Actual expenditure | Actual | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual | Actual expenditure | Actual | Exp as % of Allocation | Exp as % of | | |
| services) | | Budget | Adjustments | 2020/21 | payment schedule | Departments to | Provincial | expenditure by municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | expenditure by municipalities | Provincial | expenditure by municipalities | Provincial | Allocation by municipalities | | |
| | | | | | | Municipalities | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| R thousands | - | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | 1 | | | 1 | | - | | | 1 | | | | |
| Summary by Provincial Departments Education | - | | | - | | | | | | | | | | | | _ | | | | |
| Summary by Provincial Departments Education Health | - | : | | | | - | | | | | | | - | - | | | - | - | | |
| Summary by Provincial Departments Education Health Social Development | | - | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education Health | - | - | | | | - | | | | | | | | - | | | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | - | | | - | | | | | | | | | - | - - - | - | - | | | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | - | - | | | - | | | | | | | | | | | | | - | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | - | - | | - | | | | | | | | | - | | - | - | | - | | |

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

| WESTERN CAPE: CAPE AGULHAS (WC033) | | | | ſ | Yoar t | o date | First C | Duarter | Second | Quarter | Third (| Quarter | YTD Exp | enditure | % Changes from | m 2nd to 3rd O | % 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 | |
| | 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 | | y municipalities |
| | of 2020 | | | | schedule | direct grants | National Department by 30 | 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 | 2020 | December 2020 | 2020 | March 2021 | 31 Waltil 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant | | | | | | 4 4 4 8 8 8 | | | 1 | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 34 | 107 | 916 | 107 | 118 | 107 | 1 068 | 321 | (87.1%) | - | 68.9% | 20.7% | - | |
| Infrastructure Skills Development Grant | | - | | - | | | | | | | l | 107 | - | - | (07.170) | | - | 20.770 | - 1 | |
| Integrated City Development Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant | - | - | | - | - | - | | | | | | | - | - | - 1 | - | - | - | - | - |
| Sub-Total Vote | 1 550 | ······································ | | 1 550 | 1 550 | 1 550 | 34 | 107 | 916 | 107 | 118 | 107 | 1 068 | 321 | (87.1%) | | 68.9% | 20.7% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 298 | - | | 298 | 298 | 298 | | | | 41 | | 364 | - | 405 | - | 785.0% | - | 135.9% | - | |
| Municipal Disaster Recovery Grant | | | | | | - 270 | | | | 71 | | 304 | - | - 403 | | 703.070 | 1 | 133.770 | - 1 | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | 8 9 8 8 | | | - | - | - 1 | - | - | - | - 1 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | - | - | | - | - | - | |
| Sub-Total Vote | 298 | - | | 298 | 298 | 298 | - | | - | 41 | - | 364 | ······ | 405 | - | 785.0% | - | 135.9% | | |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | _ | _ | | _ | | _ | 1 | | | | 1 | | | _ | _ | | | | | |
| Public Transport Network Operations Grant | - | - | | | | - | | | | | | | | | - | | | | - | |
| Public Transport Network Grant | - | | | - | - | - | | | | | | | | - | - | | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | | - | | | | | | | | - | - | | - | - | | |
| Sub-Total Vote Public Works (Vote 6) | • | | | | | - | - | | - | - | - | - | • | | - | | - | | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 026 | _ | | 2 026 | 2 026 | 2 026 | 611 | 528 | 331 | 407 | 1 084 | 359 | 2 026 | 1 295 | 227.5% | (11.8%) | 100.0% | 63.9% | - | |
| Sub-Total Vote | 2 026 | - | | 2 026 | 2 026 | 2 026 | 611 | 528 | 331 | 407 | 1 084 | | 2 026 | 1 295 | 227.5% | (11.8%) | | 63.9% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 2 500 | - | | 2 500 | 2 500 | 2 500 | 137 | 33 | 19 | 157 | 2 024 | 336 | 2 180 | 526 | 10552.6% | 114.7% | 87.2% | 21.0% | - | |
| Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | | - | 1 | | | 8 8 8 8 | 1 | | | | | | | | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | | | | | | | | - | - | | - | - | - | |
| Sub-Total Vote | 2 500 | - | | 2 500 | 2 500 | 2 500 | 137 | 33 | 19 | 157 | 2 024 | 336 | 2 180 | 526 | 10552.6% | 114.7% | 87.2% | 21.0% | | |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | 1 | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | - | | | | | 1 | | | | 1 | | | | - | | | | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | -] | | - | | | | | | | - | -] | - | - | - | -] | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - 1 | - | - | - | - 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - 1 | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | 7 700 | | 7 700 | 7 700 | 7 700 | | | | | | | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | 7 700 | | - | | | | | | | | - | - | ······························ | - | - | | · · · · · · · · · · · · · · · · · · · |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | - | 7 700 | | 7 700 | 7 700 | 7 700 | - | · | - | | - | - | · | - | - | | - | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | _ | - | | - | _ | - | | | | | | | | - | | - | | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | | | | | | | | | | - | | | - | - | - | |
| Sub-Total Vote | - | | | - | • | - | - | - | - | | - | | • | - | - | | - | - | - | |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) | | - | | | | - | 1 | | | | 1 | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | - | | - | | - | | | | | | | | | - 1 | | | | - 1 | |
| Municipal Emergency Housing Grant | - | - | | - | | - | 1 | | | | 1 | | - | - | - | | - | - | - 1 | |
| Metro Informal Settlements Partnership Grant | - | - | | - | | - | | | | | | | · · · · · · · · · · · · · · · · · · · | - | - | | - | - | | |
| Sub-Total Vote Sub-Total | 6 374 | 7 700 | | 14 074 | 14 074 | 14 074 | 782 | 668 | 1 266 | 712 | 3 226 | 1 167 | 5 274 | 2 547 | 154.8% | 63.8% | 37.5% | 18.1% | | |
| Cooperative Governance (Vote 3) | 0 3/4 | , ,00 | | 14 0/4 | 14 0/4 | 14 0/4 | 182 | 008 | 1 200 | 112 | 3 2 2 6 | 1 10/ | 3 2/4 | 2 04/ | 134.6% | 03.8% | 31.376 | 10.176 | - | |
| Municipal Infrastructure Grant | 10 961 | 1 365 | | 12 326 | 12 326 | 12 326 | 4 199 | 3 675 | 4 933 | 4 017 | 1 740 | | 10 872 | 9 548 | (64.7%) | (53.8%) | | 77.5% | - | |
| Sub-Total Vote | 10 961 | 1 365 | | 12 326 | 12 326 | 12 326 | 4 199 | | 4 933 | 4 017 | 1 740 | | 10 872 | 9 548 | (64.7%) | (53.8%) | 88.2% | 77.5% | - | |
| Sub-Total Total | 10 961 17 335 | 1 365 9 065 | | 12 326 26 400 | 12 326 26 400 | 12 326 26 400 | 4 199 4 981 | 3 675 4 343 | 4 933 6 199 | 4 017 4 730 | 1 740 4 966 | 1 856 3 022 | 10 872 16 146 | 9 548 12 095 | (64.7%) (19.9%) | (53.8%) (36.1%) | 88.2% 61.2% | 77.5% 45.8% | - | |
| Total | 17 335 | 7 000 | | 20 400 | 20 400 | 20 400 | 1 781 | 4 343 | 0 199 | 4 /30 | 4 700 | 3 022 | 10 140 | 12 095 | (17.9%) | (30.1%) | 01.2% | 43.8% | - 1 | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | % Changes from | n 2nd to 3rd Q | % Changes fo | | | |
| Transfers by Provincial Departments to Municipalities(Agency | | | | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual expenditure by | Actual expenditure | Actual | Actual expenditure | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | Main Budget | Adjustment | Other | | | | *** | | | | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | | | | |
| Transiers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | 2020/21 | payment schedule | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Allocation Provincial | Allocation by municipalities | | |
| | Main Budget | | | | payment | Provincial | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | | | municipalities | | | Provincial Department | | | |
| | Main Budget | | | | payment | Provincial Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| ervices) | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| services) R thousands | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands Summary by Provincial Departments Education | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities - | Provincial | | Provincial | | | |
| Rt thousands Immary by Provincial Departments Education | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands R thousands Education Health Social Development | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands Summary by Provincial Departments Education | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | Main Budget | | | | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arst and Culture Housing and Local Government | Main Budget | | | 2020/21 | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |
| R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | Main Budget | | | 2020/21 | payment | Provincial Departments to | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by | Provincial | municipalities | Provincial | | Provincial | | | |

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

WESTERN CAPE: SWELLENDAM (WC034) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd C 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 452 ocal Government Financial Management Grant 1 770 1 770 1 770 1 770 501 313 287 116 115 930 854 (62.9%) (60.1%) 52 5% 48.29 nfrastructure Skills Development Grant ntegrated City Development Grant leighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 1 770 1 770 1 770 1 770 501 452 313 287 116 930 854 (62.9%) (60.1%) 52.5% 48.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 358 358 358 358 446 110 110 556 182 (100.0%) (90.0%) 155.3% 50.8% 216 Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 556 (100.0%) (90.0%) 155.3% 50.8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 804 1 804 438 1 653 1 804 1 804 348 345 858 438 1 641 (49.5%) 91.6% Sub-Total Vote 1 804 1 641 1 653 91.6% Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant 2 000 2 000 2 000 2 000 1 351 809 1 521 445.79 tegrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) nergy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 2 00 2 000 2 000 2 000 170 148 1 351 1 521 957 694.7% 445.7% 76.1% 47.99 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) 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 10 707 Vater Services Infrastructure Grant (Schedule 5B) 10 707 10 707 10 707 81 0.89 Vater Services Infrastructure Grant (Schedule 6B) 10 707 10 707 10 707 10 707 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 5 932 10 707 16 639 16 639 16 639 1 295 858 1.460 1 404 1 905 1 453 4 660 30.5% 3.5% 28.0% 22.3% 216 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 20 887 (9 148) 11 739 11 739 1 135 4 596 5 277 3 337 6 610 8 124 364.9% (27.4%) 56.3% 69.29 (9 148) 1 559 ub-Total 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 Social Developmen Public Works, Roads and Transpor

Sport, Arts and Culture 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.

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

| WESTERN CAPE: OVERBERG (DC3) | | | | Г | Year t | o date | Firet C | Quarter | Second | Quarter | Third | Quarter | YTD Eve | penditure | % Change fro | m 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 expenditur |
| | 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 September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | IVIdi CII 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | - | - | | - | - | - | | | 070 | 057 | | 4.5 | - | | - | - | - | - | - 1 | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 134 | 143 | 270 | 257 | 145 | 145 | 549 | 545 | (46.3%) | (43.4%) | 54.9% | 54.5% | - | - |
| Integrated City Development Grant | | - | | - | - | | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | - | | | | | | | | | | | | | | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | - | - | | - | | | | | | | | | | | - | - | | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 134 | 143 | 270 | 257 | 145 | 145 | 549 | 545 | (46.3%) | (43.4%) | 54.9% | 54.5% | - | - |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | - | | - | - | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 179 | | | 179 | 179 | 179 | | | | | | | | | | | | | | - |
| Municipal Disaster Recovery Grant | | - | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | - | | - | - | | | | | | | | | - | - | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | 179 | - | | 179 | 179 | 179 | - | - | - | - | - | <u>.</u> | | - | - | - | - | - | - | - |
| Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | |
| Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant | - | | | 1 | - | - | | | | | 1 | | - | | - | - | - | - | - 1 | |
| Public Transport Network Grant | | | | | | | | | | | 1 | | - | | | | - | | | |
| Rural Road Assets Management Systems Grant | 2 670 | | | 2 670 | 2 670 | 2 670 | | | | | 1 | | - | | - | | | - | - | |
| Sub-Total Vote | 2 670 | | | 2 670 | 2 670 | | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 188 | - | | 1 188 | 1 188 | 1 188 | 294 | 293 | 272 | 418 | 342 | | 908 | 954 | 25.7% | | 76.4% | 80.3% | - | |
| Sub-Total Vote | 1 188 | - | | 1 188 | 1 188 | 1 188 | 294 | 293 | 272 | 418 | 342 | 243 | 908 | 954 | 25.7% | (41.8%) | 76.4% | 80.3% | - | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | | | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | - | - | | | | | | | | | - | - | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | | | | | | | | - | - | - | | - | - | |
| Sub-Total Vote | | - | | - | - | | | - | - | | | | | - | - | | | | - | · · · · · · · · · · · · · · · · · · · |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | _ | _ | | | | | | | | | | _ | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | - | | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | | - | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) Water Services Infrastructure Grant (Schedule 6B) | | - | | - | - | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | | - | - | - | | - | - | • | - | - | | - | | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | | | | | | | | | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | | - | - | - | | | - | • | - | - | | - | | - | - |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | - | | - | - | | | | | | | | - | | _ | - | | | | |
| Municipal Emergency Housing Grant | - | - | | - | - | - | | | | | 1 | | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | - | - | | - | - | - | | | | | | | - | - | - | - | | - | - | |
| Sub-Total Vote | - | - | | | | - | - | - | - | - | - | 389 | | | **** | *** | - | - | - | |
| Sub-Total Cooperative Governance (Vote 3) | 5 037 | - | | 5 037 | 5 037 | 5 037 | 428 | 437 | 542 | 675 | 487 | 389 | 1 457 | 1 500 | (10.1%) | (42.4%) | 28.9% | 29.8% | | - |
| Municipal Infrastructure Grant | _ | | | | _ | | 1 | | | | | | _ | | _ | _ | _ | _ | _ | |
| Sub-Total Vote | 1 : | 1 | | | - | | - | - | - | - | - | - | | · . | - | - | - | - | | |
| Sub-Total | | <u> </u> | | | - | - | | - | | | | | | - | | | - | - | - | |
| Total | 5 037 | | <u> </u> | 5 037 | 5 037 | 5 037 | 428 | 437 | 542 | 675 | 487 | 389 | 1 457 | 1 500 | (10.1%) | (42.4%) | 28.9% | 29.8% | | |
| | | | | | | | | | | | | | VTC - | penditure | N 0h | m 2nd to 3rd Q | % Changes 1 | and a first of the | | |
| 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 from | m 2nd to 3rd Q Actual | % Changes t Exp as % of | or the 3rd Q Exp as % of | 1 | |
| services) | mu Duuget | 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 | | | |
| | | | | | | 1 | September 2020 | 2020 | Secember 2020 | 2020 | march 2021 | 1 | | i . | ì | | | | | |
| | | | | | | | | | | | | | | | | | | | 1 | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | - | - | | | | - | | | | | | | - | - | - | - | - | - | | |
| Summary by Provincial Departments Education Health | : | : | | : | - | - | | | | | | | : | - | - | - | : | - | | |
| Summary by Provincial Departments Education Health Social Development | | - | | - | : | - | | | | | | | : | - | | | : | : | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | : | | | - | : | - | | | | | | | : | - | - | - | : | - | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | : | | | | - - - - - | - | | | | | | | | : | - | | - - - - - | · · · | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture Housing and Local Government | | | | - | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | - | - - - - - - | - | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | : | - | | - | : | | | | | | | | | | | | - - - - - - - | - - - - - - | | |

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

| WESTERN CAPE: KANNALAND (WC041) | | | | , | | | | | | | | | | | | | | | | |
|---|-------------------|--|--------------|--|--|------------------------------|-----------------------|-------------------------------------|--|-------------------------------------|---------------------------|-------------------------------------|---|--|---|----------------------------------|---|------------------------------|----------|--|
| | Division of | Adligator at Otto | Other | Total Available | | to date Transferred to | | Quarter | | d 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 municipannes |
| | 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 | Widi Ci i 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | - | - | - | | - | | - | |
| Local Government Financial Management Grant | 2 647 | - | | 2 647 | 2 647 | 2 647 | 712 | 396 | 1 010 | 1 018 | 285 | 278 | 2 007 | 1 692 | (71.8%) | (72.6%) | 75.8% | 63.9% | - | - |
| Infrastructure Skills Development Grant | | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | | | - | - | | | | | | | - | - | - | - | - | | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | 2/47 | ······································ | | | | 2/47 | 710 | 20/ | 1.010 | 1.010 | 205 | 270 | - 2.007 | 1 (00 | (71 00/ | . (70./0/ | - 75 000 | - (2.00) | | |
| Sub-Total Vote | 2 647 | | | 2 647 | 2 647 | 2 647 | 712 | 396 | 1 010 | 1 018 | 285 | 278 | 2 007 | 1 692 | (71.8%) |) (72.6%) | 75.8% | 63.9% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 900 | (265) | | 1 635 | 1 635 | | | | | | | | - | | | 1 | | | - | |
| Municipal Disaster Grant | 298 | (200) | | 298 | 298 | 298 | | | | | | | - | | | | | | 20 | |
| Municipal Disaster Recovery Grant | 270 | - | | 270 | 270 | 270 | | | | | | | - | 1 | | 1 | | | 37 | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 198 | (265) | | 1 933 | 1 933 | 298 | - | | | | | - | - | | - | | | | 39 | |
| Transport (Vote 37) | | | | | | | | | | · | | 1 | *************************************** | | | · | *************************************** | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | - | | | | | | | |
| Public Transport Network Operations Grant | - | | 1 | - 1 | | - | 1 | | | | | | - | - | - | - | - 1 | - | - 1 | |
| Public Transport Network Grant | | | | | | | | | | | | | - | | - | | - | | - | |
| Rural Road Assets Management Systems Grant | - | - | 1 | - J | - | - | 1 | | | | | | - | - | - | - | - 1 | - | - 1 | - |
| Sub-Total Vote | - 1 | - | | - | - | | - | | - | - | - | | - | | - | - | - | | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 171 | | | 1 171 | 1 171 | 1 171 | 233 | 233 | 340 | 341 | 330 | 331 | 903 | 905 | (2.9%) | | 77.1% | 77.3% | | |
| Sub-Total Vote | 1 171 | | | 1 171 | 1 171 | 1 171 | 233 | 233 | 340 | 341 | 330 | 331 | 903 | 905 | (2.9%) |) (3.0%) | 77.1% | 77.3% | - | |
| 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) | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | - | | | 1 | | | | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | | - | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | (10 000) | | 10 000 | 10 000 | 10 000 | | 4 001 | | 868 | | | - | 4 869 | - | (100.0%) | | 48.7% | 5 616 | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | - | | | | | | | | | - | | - | | - | | - | |
| Sub-Total Vote | 20 000 | (10 000) | | 10 000 | 10 000 | 10 000 | - | 4 001 | | 868 | - | | - | 4 869 | - | (100.0%) | - | 48.7% | 5 616 | - |
| 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 Fidulari Settlements Capacity Grant Municipal Emergency Housing Grant | | - | | | - | | | | | | | | - | 1 | | 1 | | | - | |
| Metro Informal Settlements Partnership Grant | 1 1 | - | 1 | 1 1 | - | 1 | 1 | | | | | | 1 | | 1 | 1 | 1 | | _ | - |
| Sub-Total Vote | | ······································ | | | ······································ | | | · | ······································ | ······ | ······ | - | | ······································ | | - | - | | - | ······································ |
| Sub-Total | 26 016 | (10 265) | | 15 751 | 15 751 | 14 116 | 945 | 4 630 | 1 350 | 2 227 | 615 | 609 | 2 910 | 7 467 | (54.4%) |) (72.6%) | 20.6% | 52.9% | 5 655 | |
| Cooperative Governance (Vote 3) | 22 010 | (200) | | | | | | | | | | | | | , | | | - L. / / | | |
| Municipal Infrastructure Grant | 10 233 | (126) | | 10 107 | 10 107 | 10 107 | 1 078 | 547 | 3 086 | | 1 | 257 | 4 164 | 3 313 | (100.0%) | | | 32.8% | 2 762 | - |
| Sub-Total Vote | 10 233 | (126) | | 10 107 | 10 107 | | 1 078 | | | | - | 257 | 4 164 | | | | | 32.8% | 2 762 | - |
| Sub-Total Sub-Total | 10 233 | (126) (10 391) | | 10 107 | 10 107 | 10 107 | 1 078 | 547 | 3 086 | 2 509 | | 257 | 4 164 | 3 313 | (100.0%) | (89.8%) | 41.2% | 32.8% | 2 762 | |
| Total | 36 249 | (10 391) | | 25 858 | 25 858 | 24 223 | 2 023 | 5 177 | 4 436 | 4 736 | 615 | 866 | 7 074 | 10 780 | (86.1%) | (81.7%) | 29.2% | 44.5% | 8 417 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | Actual avnonditure by | 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 | l l | | 1 | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | 1 | | 1 | 1 | | | |
| | | | | | | | | 1 | | | 1 | 1 | | | 1 | 1 | | | | |
| R thousands | 1 | | | | | | | <u> </u> | | | <u> </u> | <u> </u> | | | | | <u> </u> | | | |
| Summary by Provincial Departments | | - | | | - | | | | | | | | | | | | | | | - |
| Education | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Health | - | - | 1 | - 1 | - | - | 1 | | | 1 | | | - | - | - | - | - | | | |
| Social Development | - | - | 1 | - 1 | - | - | 1 | | | 1 | | | - | - | - | - | - | | | |
| Public Works, Roads and Transport | - 1 | - | 1 | - 1 | - | - | 1 | | | 1 | | | - | - | - | 1 - | - | - | | |
| Agriculture | - | - | | - | - | - | 1 | 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 | - 1 | - | - | 1 | | | 1 | | | - | - | - | 1 - | 1 - | | | |
| Other Departments | 1 | | L | | | L | L | L | L | 1 | 1 | 1 | 1 | 1 | l | 1 | 1 | | l | |
| | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: HESSEQUA (WC042) | | | | | Year | o date | First | Quarter | Second | Quarter | Third 0 | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes fo | r 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 by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National Department by 30 | municipalities by 30 September | National Department by 31 | municipalities by 31 December | National Department by 21 | municipalities by 31 March 2021 | National Department | municipalities | National Department | municipalities | | municipalities | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | 31 Waltil 2021 | Department | | Department | | Department | | | |
| R thousands | 1 | | | | | | , | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | 8 8 8 8 8 | |
| Programme and Project Preperation Support Grant Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 183 | 81 | 1 242 | 474 | 125 | 162 | 1 550 | 717 | (89.9%) | (65.9%) | 100.0% | 46.3% | - | |
| Infrastructure Skills Development Grant | 1 000 | 1 | | 1 300 | 1 550 | 1 000 | 183 | 81 | 1 242 | 4/4 | 125 | 102 | 1 000 | /1/ | (89.9%) | (00.9%) | 100.0% | 40.3% | | |
| Integrated City Development Grant | - | - | | _ | - | - | | | | | | | _ | | _ | _ | | - | | _ |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | | - | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | - | | | | - | | | | | | | | - | - | - | - | - | · · · | - |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | 183 | 81 | 1 242 | 474 | 125 | 162 | 1 550 | 717 | (89.9%) | (65.9%) | 100.0% | 46.3% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | _ | | | | _ | | | | | | | | | _ | _ | | | _ | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | - | | 300 | 300 | - | | | | | | | _ | | _ | - | - | - | - | - |
| Municipal Disaster Grant | 238 | - | | 238 | 238 | 238 | 238 | | | | | | 238 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 538 | - | | 538 | 538 | 238 | 238 | - | | | | | 238 | - | - | - | 100.0% | - | | |
| Sub-Total Vote Transport (Vote 37) | 538 | | | 538 | 538 | 238 | 238 | ļ | | - | | | Z38 | · | | · | 100.0% | - | | |
| Public Transport Infrastructure and Systems Grant | _ | _ | | | - | - | 1 | | | | | | | | _ | - | - 1 | | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | 1 | | | | | | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | | | 1 | | 1 | | | - | - | - | - | - | - | |
| Sub-Total Vote Public Works (Vote 6) | - | - | | - | - | - | - | - | | - | - | - | - | | - | - | - | | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 158 | | | 1 158 | 1 158 | 1 158 | 654 | 1 016 | | 245 | 301 | (268) | 955 | 994 | | (209.1%) | 82 5% | 85.8% | | |
| Sub-Total Vote | 1 158 | | | 1 158 | 1 158 | | 654 | 1 016 | | 245 | 301 | (268) | 955 | 994 | | (209.1%) | 82.5% | 85.8% | | |
| Energy (Vote 29) | | | | | | | 054 | 70.0 | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | | | 731 | 478 | 274 | 377 | 1 005 | 854 | (62.5%) | (21.1%) | 50.3% | 42.7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | (400) | | 3 600 | 3 600 | 3 600 | 1 | | 1 542 | 141 | 62 | | 1 604 | 147 | (96.0%) | (95.9%) | 44.6% | 4.1% | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | 4 000 | (400) | | 3 600 | 3 600 | 3 600 | | | 1 542 | 141 | 62 | 0 | 1 604 | 147 | (%0.0%) | (45.9%) | 44.0% | 4.1% | - | - |
| Sub-Total Vote | 6 000 | (400) | | 5 600 | 5 600 | 5 600 | - | - | 2 273 | 619 | 336 | 383 | 2 609 | 1 001 | (85.2%) | (38.2%) | 46.6% | 17.9% | | - |
| Water Affairs (Vote 38) | 2 000 | (100) | | | 2 000 | 2 000 | | | | 017 | 550 | 300 | _ 007 | | (23.270) | (23.270) | | | | |
| 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) | 30 000 | (30 000) | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| | - | - | | - | - | - | | | | | | | • | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | 1 | 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) | 30 000 | (30 000) | | | · | | | | - | - | · | - | · | · | - | | - | - | - | · |
| 2013 Africa Cup of Nations Host City Operating Grant | | _ | | _ | | _ | | | | | | | | | _ | _ | | | _ | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | _ | - | - | | | | | | | _ | | _ | - | - | - | - | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | 1 | | | | | | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - 1 | - | |
| Metro Informal Settlements Partnership Grant | | | | | - | - | | | | | | | - | 1 | | | | | - | - |
| Sub-Total Vote | - | - | | - | | - | - | - | | - | - | - | - | - | - | - | -1 | - | - | |
| Sub-Total | 39 246 | (30 400) | | 8 846 | 8 846 | 8 546 | 1 075 | 1 097 | 3 515 | 1 338 | 762 | 277 | 5 352 | 2 712 | (78.3%) | (79.3%) | 62.6% | 31.7% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | 13 588 13 588 | (1 167) (1 167) | - | 12 421 12 421 | 12 421 12 421 | 12 421 12 421 | 733 733 | 494 494 | 2 146 2 146 | 1 717 1 717 | 3 891 3 891 | 3 233 3 233 | 6 770 6 770 | 5 444 5 444 | 81.3% 81.3% | | 54.5% 54.5% | 43.8% 43.8% | - | - |
| Sub-Total Vote Sub-Total | 13 588 13 588 | | | 12 421 12 421 | 12 421 12 421 | | 733 | | | | | | 6 770 | 5 444 5 444 | | | | 43.8% 43.8% | - | |
| Total | 52 834 | (1 167) (31 567) | | 21 267 | 21 267 | 20 967 | | | | 3 055 | | 3 233 3 509 | 12 122 | 8 155 | | | | 43.8% 38.9% | - | |
| | | ,, | | | | | | | | | | | | | , 1513/ | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | | m 2nd to 3rd Q | % Changes for | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available 2020/21 | Approved | Transferred from | Actual expenditure | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of Allocation | 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 by 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 | | | | 1 | | | | J | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | | - | | | | | | | | | | | | | | | | | |
| Education Education | - | - | | | - | - | | | | | | | | - | | - | | | | |
| Health | | | | - | | - | | 1 | | | | | | - | | - | | - | J | |
| Social Development | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | - | - | | - | - | - | 1 | | | 1 | | 1 | - | - | - | - | - | - | | |
| Agriculture | - | - | | - | - | - | | 1 | | | | | | - | - | - | - | - | J | |
| Sport, Arts and Culture | - | - | | - | - | - | | 1 | | | | | - | - | - | - | - | - | J | |
| Housing and Local Government Office of the Premier | - | - | | | - | - | | | | | | | - | - | - | - | - | - | | |
| Office of the Premier Other Departments | 1 | - | | 1 | - | 1 | | 1 | | | | | - | _ | _ | 1 | 1 | - | J | |
| Outer Departments | 1 | | | 1 | | | | | | | | | | | 1 | | | | | |

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

| WESTERN CAPE: MOSSEL BAY (WC043) | | | | _ | | | | | | | | | | | | | | | | |
|--|-------------------|-----------------|-------------|-----------------|--------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|----------------|---|------------------|---------------|----------------|----------|-------------------|
| | | | | | | to date | | Quarter | | Quarter | | Quarter | | enditure | | rom 2nd to 3rd Q | | for the 3rd Q | Approved | |
| | | Adjustment (Mid | Other | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalities |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | + | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | | | 1 | | | 1 | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 238 | 296 | 342 | 311 | 167 | 160 | 747 | 766 | (51.2% | %) (48.6%) |) 48.2% | 49.4% | | ĺ |
| Infrastructure Skills Development Grant | 1 330 | | | 1 330 | 1 330 | 1 330 | 230 | 270 | 342 | 311 | 107 | 100 | 147 | 700 | (31.2% | 3) (40.070) | 40.270 | 47.470 | | |
| Integrated City Development Grant | | | | - | | 1 | | | | | | | _ | | 1 | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | • | - | | | - | | | | | | | | - | | 1 | 1 | - | 1 | | 1 |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | | 1 | | | | | | | _ | | 1 | | - | | | |
| Integrated Urban Development Grant | • | - | | | - | - | | | | | | | - | | 1 | 1 | - | i . | | 1 |
| Sub-Total Vote | 1 550 | ······ | | 1 550 | 1 550 | 1 550 | 238 | 296 | 342 | 311 | 167 | 160 | 747 | 766 | (51.2% | %) (48.6%) |) 48.2% | 49.4% | | · |
| Cooperative Governance (Vote 3) | 1 000 | | | 1 000 | 1 000 | 1 000 | 200 | 270 | 512 | 511 | 107 | 100 | | 700 | (01.2.0 | , (10.070) | 10.270 | 47.470 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | 1 | | | 1 | 1 | 1 |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | | | 1 . | | | | | |
| Municipal Disaster Grant | 268 | | | 268 | 268 | 268 | 268 | | | | | | 268 | | | | 100.0% | 1 - | | 1 - |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | 1 . | | | | | 1 |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | 1 . | | | | | 1 |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | 1 | | | 1 | | |
| Sub-Total Vote | 568 | | | 568 | 568 | 268 | 268 | | - | | | | 268 | | | | 100.0% | f | | · |
| Transport (Vote 37) | 550 | | | 500 | 500 | 200 | 200 | | | | | | 200 | | *************************************** | | 100.070 | [| | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | 1 . | | | | | |
| Public Transport Network Operations Grant | | | | 1 1 | - | 1 | | | 1 | | 1 | | | | 1 . | | | | | |
| Public Transport Network Grant | | | | | | | | | 1 | | 1 | | | | 1 | | | 1 | | ĺ |
| Rural Road Assets Management Systems Grant | | | | | | 1 : 1 | | | 1 | | 1 | | | | | | | | | 1 |
| Sub-Total Vote | 1 | | | | | | _ | - | | | | | | | - | | | | | |
| Public Works (Vote 6) | i . | | | 1 | | t | | · | | · · · · · · · · | l | | · | · | | · | - | | · | · |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 539 | | | 2 539 | 2 539 | 2 539 | 530 | 520 | 815 | 814 | 597 | 597 | 1 942 | 1 931 | (26.7% | %) (26.7%) |) 76.5% | 76.0% | | ĺ |
| Sub-Total Vote | 2 539 | | | 2 539 | 2 539 | | 530 | 520 | 815 | 814 | 597 | 597 | 1 942 | 1 931 | (26.7% | | | | J | · |
| Energy (Vote 29) | 2 337 | | | 2 337 | 2 337 | 2 337 | 330 | 320 | 013 | 014 | 377 | 371 | 1 742 | 1731 | (20.770 | 3) (20.770) | 70.370 | 70.070 | | · |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | (3 000) | | 9 000 | 9 000 | 9 000 | 184 | 160 | 1 014 | 817 | 4 488 | 1 495 | 5 686 | 2 472 | 342.69 | % 82.9% | 6 63.2% | 27.5% | 1 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 000 | (3 000) | | 7 000 | 7 000 | 7000 | 104 | 100 | 1014 | 017 | 4 400 | 1 473 | 3 000 | 2 4/2 | 342.07 | N 02.7% | 03.270 | 27.370 | | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | 1 | | | | | | | _ | | 1 | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | • | - | | | - | - | | | | | | | - | | 1 | 1 | - | 1 | | İ |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | | 1 | | | | | | | _ | | 1 | | - 1 | | | |
| Sub-Total Vote | 12 000 | (3 000) | | 9 000 | 9 000 | 9 000 | 184 | 160 | 1 014 | 817 | 4 488 | 1 495 | 5 686 | 2 472 | 342.69 | % 82.9% | 63.2% | 27.5% | | İ |
| Water Affairs (Vote 38) | 12 000 | (3 000) | | 7 000 | 7 000 | 7 000 | 104 | 100 | 1014 | 017 | 4 400 | 1473 | 3 000 | 2412 | 342.07 | .0 02.770 | 03.270 | 21.370 | | · |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | 1 | | | i | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | | 1 | | | | | | | | | 1 | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | 1 | | | į. | | ĺ |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | • | - | | | - | | | | | | | | - | | 1 | 1 | - | | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | - | | | | | | | | | | 1 | - | - | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | 1 | - | - 1 | 1 | 1 | |
| | | | | | | | | | | | | | | - | 1 | | - | 1 | | |
| Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | 1 | - | - 1 | 1 | 1 | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | 1 | | - | | | 1 |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | - | 1 | | - | 1 | | 1 |
| Sub-Total Vote | | ······ | | | | - | | | | | | | | | | | | | | · |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | + | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | 1 | | | i | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | 1 | | | | | |
| Sub-Total Vote | | ····· | | ······· | | | | | | | | | | | *************************************** | | | | | · . |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | — | + | + | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | 1 . | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | 1 | | | | | |
| Municipal Human Settlements Capacity Grant | | - | 1 | 1 1 | - | 1 | | | 1 | | 1 | | | | 1 . | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | 1 | | 1 | | | | 1 | | | | | Í |
| Metro Informal Settlements Partnership Grant | | | | | - | | | | 1 | | 1 | | | | 1 . | | | 1 | | 1 |
| Sub-Total Vote | - 1 | ······ | | - | - | - | - | - | - | | - | | - | - | | | - | - | - | - |
| Sub-Total | 16 657 | (3 000) | | 13 657 | 13 657 | 13 357 | 1 220 | 976 | 2 171 | 1 942 | 5 252 | 2 251 | 8 643 | 5 169 | 141.99 | % 15.9% | 64.7% | 38.7% | | |
| Cooperative Governance (Vote 3) | | (= 000) | i e | | .2007 | | LLU | 770 | | | 1202 | 2.201 | 2 010 | 2 107 | | 10.770 | 27.770 | | | |
| Municipal Infrastructure Grant | 23 967 | 7 598 | | 31 565 | 31 565 | 31 565 | 2 471 | 2 078 | 4 185 | 3 611 | 5 234 | 4 730 | 11 890 | 10 419 | 25.19 | % 31.0% | 6 37.7% | 33.0% | 7 | |
| Sub-Total Vote | 23 967 | 7 598 | | 31 565 | 31 565 | | 2 471 | 2 078 | | | 5 234 | | 11 890 | 10 419 | | | | | 7 | |
| Sub-Total | 23 967 | 7 598 | | 31 565 | 31 565 | 31 565 | 2 471 | 2 078 | 4 185 | 3 611 | 5 234 | 4 730 | 11 890 | 10 419 | 25.19 | % 31.0% | 6 37.7% | 33.0% | 7 | |
| Total | 40 624 | 4 598 | | 45 222 | 45 222 | 44 922 | 3 691 | 3 054 | 6 356 | 5 553 | 10 486 | 6 981 | 20 533 | 15 588 | 65.09 | % 25.7% | 6 45.7% | 34.7% | 7 | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | | rom 2nd to 3rd Q | % Changes for | | | |
| 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 | 1 | |
| | 1 | | 1 | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | | Department | i | 1 | 1 |
| | | | 1 | 1 | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | 1 | | 1 | | 1 | ı | 1 | 1 |
| R thousands | | | 1 | 1 | | | | | 1 | 1 | 1 | | 1 | | 1 | | 1 | ı | 1 | 1 |
| | | | | | | | | 1 | ļ | - | - | | | | | + | | | | |
| Summary by Provincial Departments | 1 | | | 1 | | | | 1 | - | - | - | | | | | + | + | | \vdash | |
| Education Health | - 1 | - | 1 | - 1 | - | - | | | 1 | 1 | 1 | | | - | 1 | 1 . | 1 -1 | | 1 | 1 |
| Health Social Development | 1 1 | | 1 | - 1 | - | - 1 | | | 1 | 1 | 1 | | · · | | 1 | 1 . | - | | | 1 |
| | - 1 | - | 1 | - 1 | - | - | | | 1 | 1 | 1 | | | - | 1 | 1 . | 1 -1 | | 1 | 1 |
| Public Works, Roads and Transport | - 1 | - | 1 | - 1 | - | - | | | 1 | 1 | 1 | | | - | 1 | 1 . | 1 -1 | | 1 | 1 |
| Agriculture | - | | | - 1 | - | - | | | 1 | 1 | 1 | | - | - | | 1 . | - | | | |
| Country Andrews of Controls | | | | | - | | | 1 | 1 | 1 | 1 | 1 | | | 1 | -1 - | 1 -1 | | 1 | 1 |
| Sport, Arts and Culture | - 1 | | | l l | | | | | | | | | | | l . | | 1 | , | 1 1 | l . |
| Housing and Local Government | | - | | - | - | - | | | | | | | - | | | | - | | | |
| | | | | - | : | - | | | | | | | : | - |] : | : : | - | : | | ļ |

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

WESTERN CAPE: GEORGE (WC044) Third Quarter YTD Expenditure Actual Actual Approved Roll Over % Changes from 2nd to 3rd C % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Actual Division of Approved Transferred to Actual Actual 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 xpenditure 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 1.550 1.550 1.550 1.550 133 350 1 154 1 321 1 149 (97 1%) (96.2%) 85.2% nfrastructure Skills Development Grant 6 126 1 708 1 337 1 347 4 680 6 200 6 126 6 126 1 741 1 812 1 626 4 890 (26.2%) (17.2%) 79.8% tegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ntegrated Urban Development Grant Sub-Total Vote 7 750 7 676 7 676 7 676 1 874 2 058 2 966 2 395 1 371 1 376 6 211 5 829 (53.8%) (42.5%) 80.9% 75.99 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) 2 300 Municipal Systems Improvement Grant (Schedule 6B) 2 300 2 300 506 506 506 506 506 100.0% Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) 2 806 2 806 Sub-Total Vote 2 806 100.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 153 645 152 069 129 257 152 069 26 070 31 396 83 720 (14.0%) 24 634 (1 576) 20 242 20 236 30 304 32 088 76 616 (2.2%) 50.4% 55.19 Rural Road Assets Management Systems Grant (1 576) 153 645 152 069 129 257 152 069 20 242 20 23 30 304 31 396 76 616 83 720 (14.0%) (2.2%) 55.19 24 634 Sub-Total Vote 32 088 26 070 50.4% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 4 109 4 109 1 111 2 115 51.5% 812 4 109 4 109 267 251 709 1 075 2 034 50.7% 51.6% 49.59 Sub-Total Vote 4 109 4 109 1 075 2 034 51.5% 2 115 812 Energy (Vote 29) tegrated National Electrification Programme (Municipal) Grant (1 000) 6 000 6 000 4 556 1 182 6 503 5 824 (100.0%) (74.1%) 108.4% 794 tegrated National Electrification Programme (Allocation in-kind) Grant 2 852 (707) 2 145 2 145 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 4 500 631 2 143 1 326 2 143 1 959 110 1% 47.6% 43.59 Energy Efficiency and Demand Side Management (Eskom) Grant 14 852 Sub-Total Vote (2 207) 12 645 12 645 10 500 6 503 5 187 2 143 2 508 8 646 7 783 (67.0%) (51.6%) 82.3% 74.19 704 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) 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) 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 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 183 162 (3 857) 179 305 156 493 174 860 22 889 22 631 40 510 40 380 30 695 36 355 94 094 99 366 (24.2%) (10.0%) 53.8% 56.8% 26 240 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote 39 85 (3 485) 36 366 36 366 36 366 5 201 4 283 6 130 5 326 1718.5% 5390.3% 16.9% 14.69 ub-Total 39 851 223 013 (3 485) YTD Expenditur % 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 artment by 3 Summary by Provincial Departments Health

Social Developmen Public Works, Roads and Transpor Sport, Arts and Culture 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.

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

| | | I.u | T 01 | | | to date | | Quarter | | Quarter | | Quarter | | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
|---|---------------------------------------|-----------------|-------------|---------------------------------------|---------------------|-------------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|---------------------------|---------------------------------------|----------------------------|------------------|
| | Division of | Adjustment (Mid | | Total Available 2020/21 | Approved | Transferred to | Actual | Actual | Actual expenditure | Actual | Actual expenditure | Actual | Actual | Actual | Actual | Actual | Exp as % of Allocation | Exp as % of | Total Available 2020/21 | |
| | 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 by municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | National | Allocation by municipalities | 2020/21 | by municipalitie |
| | 01 2020 | | | | Scriedule | unect grants | | 30 September | Department by 31 | | | 31 March 2021 | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Programme and Project Preperation Support Grant | | | | | | | | | | | | | | | | | | | | |
| Frogramme and Project Preperation Support Grant Local Government Financial Management Grant | 2 5 1 7 | | | 2 517 | 2 517 | 2 5 1 7 | 546 | 501 | 540 | 489 | 444 | 353 | 1 530 | 1 344 | (17.8%) | (27.8% | 60.8% | 53.4% | - | |
| Infrastructure Skills Development Grant | 2317 | | | 2517 | 2317 | 2317 | 340 | 301 | 340 | 407 | 444 | 333 | 1 330 | 1 344 | (17.070) | (27.070 | 00.6% | 33.470 | | |
| Integrated City Development Grant | | | | - | _ | | | | | | | | _ | | _ | | _ | | - | _ |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | | | | | | | | | | - | - | | - | | | - |
| Integrated Urban Development Grant | - | - | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | | | | | | | ····· | | - | | | | - | - |
| Sub-Total Vote | 2 517 | - | | 2 517 | 2 5 1 7 | 2 517 | 546 | 501 | 540 | 489 | 444 | 353 | 1 530 | 1 344 | (17.8%) | (27.8% | 60.8% | 53.4% | - | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) | | | | | | _ | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | | | - | - | - | | - | |
| Municipal Disaster Grant | 209 | 1 | | 209 | 209 | 209 | 77 | 116 | | 40 | | | 77 | 156 | | (100.0% | 36.8% | 74.7% | 156 | |
| Municipal Disaster Recovery Grant | | | | - | | | | | | | | | | | | | | | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | - | - | - | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | 509 | - | | 509 | 509 | 209 | 77 | 116 | - | 40 | - | ļ | 77 | 156 | - | (100.0% | 36.8% | 74.7% | 156 | |
| Transport (Vote 37) | | | | | | | | | | | 1 | | | | | | 1 | a a a a a a a a a a a a a a a a a a a | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | - | - | | | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant Public Transport Network Grant | 1 | 1 | | 1 | _ | | | | | | 1 | | · · | | 1 | 1 | 1 | | - | |
| Rural Road Assets Management Systems Grant | | 1 | | | | 1 : | | | | | | | | 1 | | 1 | | | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | | - | - | - | | - | - | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 243 | - | | 2 243 | 2 243 | 2 243 | 53 | 53 | 489 | 489 | 750 | 982 | 1 292 | 1 524 | 53.4% | | | | | |
| Sub-Total Vote | 2 243 | · - | | 2 243 | 2 243 | 2 243 | 53 | 53 | 489 | 489 | 750 | 982 | 1 292 | 1 524 | 53.4% | 100.6% | 57.6% | 67.9% | - | |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | | | 155 | 1 | | | 155 | | (100.0% | J | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | | | | 155 | 1 | | - | 155 | - | (100.0% | | 5.2% | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 1 | 1 | | 1 | _ | 1 | | | | | 1 | | · · | | 1 | 1 | 1 | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | 1 | | | | 1 | | | | | | | | 1 | | 1 | | | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | _ | | | | | | | | _ | | _ | | _ | | | |
| Sub-Total Vote | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | | - | 155 | | | | 155 | - | (100.0% |) - | 5.2% | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | - | - | - | | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | | | | | | | | | - | - | - | | - | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | | | | | | | | | | - | | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | _ | | | | | | | | _ | | _ | | _ | | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | | | | | - |
| Water Services Infrastructure Grant (Schedule 5B) | 40 000 | (30 000) | | 10 000 | 10 000 | 10 000 | | 866 | | 5 134 | 2 075 | 2 825 | 2 075 | 8 825 | - | (45.0% | 20.8% | 88.3% | 21 525 | |
| Water Services Infrastructure Grant (Schedule 6B) | | - | | | | | | ļ | | | | | | | - | | | | · · · | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 40 000 | (30 000 | 0) | 10 000 | 10 000 | 10 000 | - | 866 | - | 5 134 | 2 075 | 2 825 | 2 075 | 8 825 | - | (45.0% | 20.8% | 88.3% | 21 525 | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | 1 | | | | |
| Sub-Total Vote | · · · · · · · · · · · · · · · · · · · | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant Makes Informal Sattlements Partnership Grant | - | - | | - | - | - | | | | | 1 | | - | - | - | - | 1 - | - | - | - |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | - | | | · · · · · · · · · · · · · · · · · · · | | | - | | | | - | · | | - | | - | | ļ | | - |
| Sub-Total Vote Sub-Total | 48 269 | (30 000 | n | 18 269 | 18 269 | 17 969 | 676 | 1 536 | 1 029 | 6 307 | 3 269 | 4 160 | 4 974 | 12 003 | 217.7% | (34.0% | 27.7% | 66.8% | 21 681 | |
| Cooperative Governance (Vote 3) | -13 207 | (50 000 | * | 10 207 | | 707 | 0/0 | 7 330 | . 027 | 3 307 | 3207 | 7 100 | 7779 | .2 003 | 2.7.7% | (54.070 | 21.17 | 30.070 | | |
| Municipal Infrastructure Grant | 21 627 | (265) | | 21 362 | 21 362 | 21 362 | 1 101 | 2 459 | 7 642 | 4 640 | | 512 | 9 243 | 7 610 | (93.5%) | | | 35.6% | 4 544 | |
| Sub-Total Vote | 21 627 | (265 | 5) | 21 362 | 21 362 | 21 362 | 1 101 | 2 459 | 7 642 | 4 640 | 500 | 512 | 9 243 | 7 610 | (93.5%) | (89.0% | 43.3% | 35.6% | 4 544 | |
| Sub-Total T-1-1 | 21 627 | (265 | 5) | 21 362 | 21 362 | 21 362 | 1 101 | 2 459 | 7 642 | 4 640 | 500 | 512 | 9 243 | 7 610 | (93.5%) | (89.0% | 43.3% | 35.6% | 4 544 | |
| Total | 69 896 | (30 265 | <u> </u> | 39 631 | 39 631 | 39 331 | 1777 | 3 995 | 8 671 | 10 947 | 3 769 | 4 672 | 14 217 | 19 614 | (56.5%) | (57.3% | 36.1% | 49.9% | 26 225 | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD E | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | ı | |
| 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 | | | 1 | Municipalities | Department by 30 September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| | | | | | | | Suprember 2020 | 2020 | Docember 2020 | 2020 | march 2021 | | | | | | 1 | | | |
| R thousands | | 1 | | | 1 | | | | | 1 | | | 1 | | | | | | | |
| Summary by Provincial Departments | | | | | | | | 1 | | | | | | | | | | | | |
| Education | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Health | - | 1 | | | - | - | | | | 1 | | | - | - | - | - | - | - | | |
| Social Development | - | - | | - | - | - | | | | | 1 | | - | - | - | | 1 - | 1 - | | |
| Public Works, Roads and Transport | - | 1 | | | - | - | | | | 1 | | | - | - | 1 | | 1 - | 1 | | |
| Agriculture Sport, Arts and Culture | - | - | | | - | - | | | | | 1 | | - | - | - | | 1 - | 1 | | |
| Housing and Local Government | | | | | | | | | | | 1 | | | | | | |] | | |
| Office of the Premier | 1 | | | 1 : | | | | | | | 1 | | 1 | | 1 - 1 | | |] [| | |
| Other Departments | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |

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

| WESTERN CAPE: BITOU (WC047) | | | | , | | | | | | | | | | | | | | | | |
|--|-------------------|--------------------------|--------------|-----------------|---------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------------------------|--------------------------------|------------------------------------|--------------------------|---------------------|--------------------------|----------------------------------|----------------------------|------------------------------|----------|------------------------------|
| | Division of | Adluster and Office | Other | Total Available | | to date Transferred to | | Quarter | | d Quarter | | Quarter | | penditure Actual | % Changes from Actual | om 2nd to 3rd Q | % Changes f Exp as % of | | 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 municipanties |
| | 01 2020 | | | | Scredule | unect grants | Department by 30 | | Department by 31 | | Department by 31 | | Department | municipanties | Department | municipantes | 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 | 1 550 | - | | 1 550 | 1 550 | 1 550 | 311 | 303 | 273 | 272 | 163 | 278 | 747 | 854 | (40.3% | 2.2% | 48.2% | 55.1% | - 1 | |
| Infrastructure Skills Development Grant | 1 220 | - | | 1 330 | 1 550 | 1 550 | 311 | 303 | 2/3 | 212 | 103 | 2/8 | /4/ | 834 | (40.3% | 2.2% | 48.2% | 33.17 | - 1 | - |
| Integrated City Development Grant | | | | | - | | | | | | | | - | | | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | _ | | | | | | | |
| Integrated Urban Development Grant | - | | | _ | | | | | | | | | _ | | _ | | | | | |
| Sub-Total Vote | 1 550 | | | 1 550 | 1 550 | 1 550 | 311 | 303 | 273 | 272 | 163 | 278 | 747 | 854 | (40.3% |) 2.2% | 48.2% | 55.1% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | , | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | - | | | | | | | | - | - | - | - | - | - | - 1 | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 506 | - | | 506 | 506 | 506 | 506 | | | | | | 506 | - | - | - | 100.0% | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | · | | - | | | | | | | | | - | | - | - | - | | - | |
| Sub-Total Vote | 806 | | | 806 | 806 | 506 | 506 | - | - | <u> </u> | - | | 506 | - | - | | 100.0% | - | - | - |
| 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 | | - | - |
| Sub-Total Vote | ļ | | 1 | 1 | | ļ | | - | ļ | + | - | - | | - | | · · | | | | |
| Public Works (Vote 6) | 1 | | 1 | 1 - 1 | - | | - | · | - | - | - | | - | | · · · · · · | | | | · · | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 173 | | | 2 173 | 2 173 | 2 173 | 173 | 173 | 1 558 | 2 332 | 442 | 945 | 2 173 | 3.450 | (71.6% | (59 5%) | 100.0% | 158.7% | | |
| Sub-Total Vote | 2 173 | | | 2 173 | 2 173 | | 173 | | 1 558 | | 442 | | 2 173 | | (71.6% | | | 158.7% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | (111111 | (4.11.13) | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (1 000) | | 4 000 | 4 000 | 4 000 | | | | | 170 | 170 | 170 | 170 | - | | 4.3% | 4.2% | | |
| 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 | 5 000 | (1 000) |) | 4 000 | 4 000 | 4 000 | - | - | - | | 170 | 170 | 170 | 170 | - | | 4.3% | 4.2% | - | - |
| 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 6B) | | | | - | - | - | | | | | | | - | | - | - | - 1 | - | - | |
| Bucket Eradication Programme Grant | - | - | | | - | - | | | | | | | - | - | - | - | - | - | - 1 | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | - | - | - | - | - | | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | - | | | - | | | - | · | - | | - | | - | | | | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | 1 | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | | | | | | | | | | - | | | | - | | | |
| 2014 African Nations Championship Host City Operating Grant | - | | | | | | | | | | | | - | | | | - | | - | |
| Sub-Total Vote | - | | | - | - | - | - | - | - | - | - | | - | | - | | - 1 | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | | | - | - | | 1 | | | | | | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | ······ | | | ······ | | | | | | | ļ | | - | | ļ | | | | |
| Sub-Total Vote Sub-Total | 9 529 | (1 000) | | 8 529 | 8 529 | 8 229 | 990 | 476 | 1 831 | 2 605 | 775 | 1 393 | 3 596 | 4 473 | (57.7% | (46.5%) | 43.7% | 54.4% | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 9 529 | (1 000) | 1 | 8 529 | 8 529 | 8 229 | 990 | 476 | 1 831 | 2 605 | /75 | 1 393 | 3 596 | 4 473 | (57.7% | (46.5%) | 43.7% | 54.4% | - | |
| Municipal Infrastructure Grant | 20 063 | (246) | | 19 817 | 19 817 | 19817 | 2 677 | 1 735 | 6 293 | 7 290 | 4 240 | 8 167 | 13 210 | 17 192 | (32.6% | 12.0% | 66.7% | 86.8% | 5 788 | |
| Sub-Total Vote | 20 063 | (246) | | 19 817 | 19817 | | 2 677 | | 6 293 | | | | 13 210 | | (32.6% | | | 86.8% | 5 788 | |
| Sub-Total Vote | 20 063 | | | 19 817 | 19817 | | 2 677 | | | | | | 13 210 | | | | | 86.8% | | |
| Total | 29 592 | (1 246) | (| 28 346 | 28 346 | | 3 667 | 2 211 | 8 124 | 9 895 | 5 015 | | 16 806 | 21 666 | | (3.4%) | 59.9% | 77.3% | 5 788 | |
| | | , , , | 4 | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | | | om 2nd to 3rd Q | % Changes fo | | | |
| Transfers by Provincial Departments to Municipalities (Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| services) | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by municipalities | Allocation Provincial | Allocation by municipalities | | |
| | | | | | schedule | Departments to Municipalities | Provincial Department by 30 | municipalities by 30 September | Provincial Department by 31 | municipalities by 31 December | Provincial Department by 31 | municipalities by 31 March 2021 | Provincial Department | municipalities | Provincial Department | municipalities | Department | municipalities | | |
| | | | | | | unicipanues | September 2020 | 2020 | December 2020 | 2020 | March 2021 | or march 2021 | Separtment | 1 | Separament | | Separament | | | |
| | | | 1 | | | | 2020 | | | | | | | 1 | | 1 | | | 1 | |
| R thousands | | | 1 | 1 | | | 1 | 1 | | | | | | 1 | | 1 | | | 1 | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | | - | | | | | | | - | - | | - | - | | | |
| Health | - | | 1 | - | | - | 1 | 1 | | | | | - | - | - | - | - | | 1 | |
| Social Development | - | | | - | | - | 1 | | | 1 | | | - | - | - | - | - | | | |
| Public Works, Roads and Transport | - | - | | - | - | - | 1 | | | 1 | | | - | - | - | - | - | - | | |
| Agriculture | - | - | | - | - | - | 1 | | | 1 | | | - | - | - | - | - | - | | |
| Sport, Arts and Culture | - | - | | - | - | - | 1 | | | 1 | | | - | - | | - | - | | | |
| Housing and Local Government | - | - | | - | - | - | 1 | | | 1 | | | - | - | | - | - | | | |
| Office of the Premier | - | - | | - | - | - | 1 | | | 1 | | | - | - | - | - | - | | | |
| Other Departments | | | | 1 | | 1 | | | 1 | 1 | 1 | 1 | l | L | l | 1 | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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

| | | | | | | to date | First C | | Second | | | Quarter | | enditure | | om 2nd to 3rd Q | | for the 3rd Q | Approved | |
|---|------------------------------|----------------------|----------------------|----------------------------|---------------------|-------------------------------------|-------------------------|-------------------------------------|-------------------------|-------------------------------------|------------------|--------------------------|-------------------------|----------------------------------|-------------------------|----------------------------------|---------------------------|---------------------------------|-----------------|---------------|
| | Division of | Adjustment (Mic | | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual expenditure by | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | |
| | revenue Act No. 4 of 2020 | year) | Adjustments | 2020/21 | payment schedule | municipalities for direct grants | expenditure National | expenditure by municipalities by | expenditure National | expenditure by municipalities by | | municipalities by | expenditure National | expenditure by municipalities | expenditure National | expenditure by municipalities | Allocation National | Allocation by municipalities | 2020/21 | by municipali |
| | 01 2020 | | | | Scredule | unect grants | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | municipanties | Department | municipanties | Department | municipanties | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | 1.550 | - | | 1.550 | 1.550 | 1,550 | /0 | 270 | 407 | 574 | 102 | (non) | 740 | 750 | (/2.20/) | (125.20/) | 40.20/ | 40.400 | - | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 68 | 379 | 497 | 574 | 183 | (203) | 748 | 750 | (63.2%) | (135.3%) | 48.3% | 48.4% | - | |
| Infrastructure Skills Development Grant | - | - | | - | | | | | | | | | | | - | - | - | | - | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) | 15 000 | - | | 15 000 | 15 000 | 15 000 | 4 702 | 4 932 | 2 564 | 5 895 | 49 | 281 | 7 315 | 11 107 | (98.1%) | (95.2%) | 48.8% | 74.0% | 447 | |
| Neighbourhood Development Partnership (Schedule 9B) | 5 000 | | | 5 000 | 5 000 | | 4 /02 | 4 932 | 2 304 | 3 693 | 49 | 201 | / 313 | 11107 | (70.170) | (93.270) | 40.070 | 74.070 | 447 | |
| Integrated Urban Development Grant | 3 000 | | | 5 000 | 3 000 | | | | | | | | | | | | | | | |
| Sub-Total Vote | 21 550 | | | 21 550 | 21 550 | 16 550 | 4 770 | 5 311 | 3 061 | 6 468 | 232 | 78 | 8 063 | 11 857 | (92.4%) | (98.8%) | 48.7% | 71.6% | 447 | |
| Cooperative Governance (Vote 3) | 21000 | | | 21 000 | 21000 | 10 000 | 1770 | 0011 | 5001 | 0 400 | 202 | 70 | 0 000 | 11 007 | (72.470) | (70.070) | 40.770 | 71.070 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | | | | | | | | | | | | - | _ | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | | | | - | _ | | | |
| Municipal Disaster Grant | 417 | - | | 417 | 417 | 417 | 417 | | | | | | 417 | - | - | - | 100.0% | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | | | | | | | | | | - | | - | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | | | | | | | | | - | | - | - | - | | - | |
| Sub-Total Vote | 717 | - | | 717 | 717 | 417 | 417 | - | - | - | - | | 417 | - | - | - | 100.0% | - | - | |
| Transport (Vote 37) | 1 | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - 1 | - | - | 1 | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - 1 | - | - | 1 | | | | | | - | - | | - 1 | - | - | - | |
| Public Transport Network Grant | - | · - | | - 1 | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | | - | | | 1 | - | - | - | - | - | - | - | - | |
| Sub-Total Vote Public Works (Vote 6) | ļ | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | | - | - | |
| | 1 254 | 1 | | 1 254 | 1 254 | 1 254 | 360 | 360 | 131 | 439 | 375 | 119 | 866 | 918 | 186.3% | (73.0%) | 69.1% | 73.2% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 1 254 1 254 | | | 1 254 | 1 254 | 1 254 1 254 | 360 | 360 | | 439 | | | 866 | | | | 69.1% | | | |
| Energy (Vote 29) | 1 234 | | | 1 234 | 1 234 | 1 234 | 300 | 300 | 131 | 437 | 3/3 | 117 | 000 | 710 | 100.370 | (73.0%) | 07.170 | 13.276 | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | (5 000) | 1 | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | (5 555) | , | _ | | | | | | | | | | | _ | _ | _ | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | _ | | | | | | | | | | | _ | _ | _ | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | - | _ | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | | | - | _ | | | |
| Sub-Total Vote | 5 000 | (5 00 | 0) | - | | | - | | - 1 | | - | - | | - | - | | - | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | | | | | | | | | | - | | - | - | | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | | | | | | | | | | - | | - | - | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | | | | | | | | | | - | | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | | - | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | | | - | - | | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | 5 835 | i | 5 835 | 5 835 | 5 835 | | | | | | | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | 5 83 | | 5 835 | 5 835 | 5 835 | | | | | | | | - | · | - | | - | | |
| Sub-Total Vote | | 5 83 | 5 | 5 835 | 5 835 | 5 835 | - | | - | | | | | | - | | | | | |
| 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 | - | | | | | | | | | | | | | · | | | | ļ | | |
| Human Settlements (Vote 31) | · · | - | | - | - | - | | | | | - | - | - | - | - | | - | | - | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | 1 | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 9B) | 1 | | | ' | - | 1 | 1 | | | | | | | | | 1 | | 1 | - | |
| Municipal Human Settlements Capacity Grant | | 1 | | | | | 1 | | | | | | | | | | | | | |
| Municipal Fruman Seatements Capacity Grant Municipal Emergency Housing Grant | | 1 | | | - | | 1 | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | | | | 1 | | | | | | | | - | - | | | | |
| Sub-Total Vote | - | - | | - | | - | - | - | - | - | - | - | • | - | - | - | | - | - | |
| Sub-Total | 28 521 | 83 | 5 | 29 356 | 29 356 | 24 056 | 5 547 | 5 671 | 3 192 | 6 908 | 607 | 197 | 9 346 | 12 776 | (81.0%) | (97.2%) | 38.9% | 53.1% | 447 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 887 | (305) | | 24 582 | 24 582 | 24 582 | 10 054 | 7 487 | 8 936 | 8 497 | 3 130 | 4 169 | 22 120 | 20 153 | (65.0%) | (50.9%) | 90.0% | | 2 014 | |
| Sub-Total Vote | 24 887 | (30 | 5) | 24 582 | 24 582 | 24 582 | 10 054 | 7 487 | 8 936 | 8 497 | | | 22 120 | 20 153 | (65.0%) | | 90.0% | | 2 014 | |
| Sub-Total Sub-Total | 24 887 | (30 53 | 5) | 24 582 | 24 582 53 938 | 24 582 | 10 054 | 7 487 | 8 936 | 8 497 | 3 130 | 4 169 | 22 120 31 466 | 20 153 | (65.0%) | (50.9%) | 90.0% | | 2 014 | |
| Total | 53 408 | 53 | 0 | 53 938 | 53 938 | 48 638 | 15 601 | 13 158 | 12 128 | 15 405 | 3 737 | 4 366 | 31 466 | 32 929 | (69.2%) | (71.7%) | 64.7% | 67.7% | 2 461 | |
| | | | | | | | | | | | | | | | | | | | | |
| Transfers by Developed Developed & Musicipalities | Mala Buda : | Adlinator : | Other | Total Available | Year to date | Transferred from | First Quarter | Actual | Second Quarter | Actual | Third Quarter | Actual | YTD Exp | enditure Actual | % Changes fro | m 2nd to 3rd Q | % Changes Exp as % of | for the 3rd Q Exp as % of | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Approved payment | Transferred from Provincial | Actual | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| services) | | Budget | Adjustments | 2020/21 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | | | | | Juneaud | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | umopuntes | Department | | Department | | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | 1 | | | | | | |
| | | | | | | | 1 | | | | | | | 1 | | | | | | |
| R thousands | 1 | | 1 | | | 1 | | | | | 1 | | | | | | | | | |
| Summary by Provincial Departments | ļ | | | | | ļ | | | | | | | | | | | | | | |
| Education | - | - | | | - | - | | 1 | | | | | - | - | - | - | - | - | | |
| Health | 1 | · · | | | - | 1 | | 1 | | | | | - | - | - | - | - | - | | |
| Social Development | - | - | | - 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 | 1 . | | | 1 | l | | | 1 | 1 | - | | | - | - | 1 | | |

ARY RESULTS

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMI | NAR |
|--|-----|
| WESTERN CAPE: GARDEN ROUTE (DC4) | |

| WESTERN CAPE: GARDEN ROUTE (DC4) | | | | п | | | | | | Second Quarter Third Quarter YTD Expenditure | | | | | Tar as . | | | | | |
|---|-------------------|-----------------|-------------|-----------------|---------------------|--|---|---|--|--|---|--|---|----------------------------------|---|-------------------------------|--|---------------------------------|---------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved 1 | o date Transferred to | Actual | Quarter Actual | Second | Actual | Actual | Quarter | 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 | you, | rajusinens | 2020/21 | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2020/21 | ру таперате |
| | | | | | | | September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | Milli Cit EGE 1 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | - | | | | | | | | | | | | | | | | | - | |
| Local Government Financial Management Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 190 | 189 | 174 | 174 | 176 | 175 | 540 | 538 | 1.1% | 0.9% | 54.0% | 53.8% | - | - |
| Infrastructure Skills Development Grant Integrated City Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | | | | | | | | | | | - | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | | | | | | | | | | _ | | | | | | _ | |
| Integrated Urban Development Grant | - | - | | - | | - | | | | | | | - | | - | | - | - | - | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 190 | 189 | 174 | 174 | 176 | 175 | 540 | 538 | 1.1% | 0.9% | 54.0% | 53.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | - | | | | - | | | | | | | - | - | - | - | - | | - | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 300 | - | | 300 | 300 | 200 | | | | | | | - | | - | - | - | | - | - |
| | 268 | - | | 268 | 268 | 268 | | | | | | | - | | - | - | - | | - | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | | | - | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | 1 | | | | | |
| Sub-Total Vote | 568 | - | | 568 | 568 | 268 | - | | - | | - | | - | | - | | - | - | | |
| Transport (Vote 37) | | | | | | | | | | | | 1 | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | - | 1 | - | | - | | | 1 | | | | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - 1 | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 445 | - | | 2 445 | 2 445 | 2 445 | | | | 1 300 | | 332 | - | 1 632 | - | (74.5%) | - | 66.8% | 1 285 | - |
| Sub-Total Vote | 2 445 | - | ļ | 2 445 | 2 445 | 2 445 | | | | 1 300 | | 332 | - | 1 632 | - | (74.5%) | - | 66.8% | 1 285 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | mc | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 072 | | ļ | 2 072 | 2 072 | 2 072 | 824 | 824 | 982 | 1 400 | 266 | (267) | 2 072 | 1 957 | (72.9%) | (119.1%) | 100.0% | | | |
| Sub-Total Vote Energy (Vote 29) | 2 072 | | | 2 072 | 2 072 | 2 072 | 824 | 824 | 982 | 1 400 | 266 | (267) | 2 072 | 1 957 | (72.9%) | (119.1%) | 100.0% | 94.5% | - | |
| 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) | - | - | | - | - | - | | | | | | | - | | - | | - | | • | |
| 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 | | | | | | - | | | | Ļ | | | | - | - | | - | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | - | • | - | • | - | | - | | - | |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | | - | | - | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | 1 | | | | | | |
| Municipal Emergency Housing Grant | | | | | | | | | | | | | - | | - | | | | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | | - | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | | | - | | - | - | - | | - | | - | - | - | - | - | - |
| Sub-Total | 6 085 | - | | 6 085 | 6 085 | 5 785 | 1 014 | 1 013 | 1 156 | 2 874 | 442 | 240 | 2 612 | 4 128 | (61.8%) | (91.6%) | 45.2% | 71.4% | 1 285 | - |
| Cooperative Governance (Vote 3) | | | 1 | 1 | | | | | 1 | | | | | | | | | | 1 | |
| Municipal Infrastructure Grant | - | - | 1 | - | - | - | | | 1 | | | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote Sub-Total | - | - | | - | - | - | <u> </u> | - | - | - | <u> </u> | - | - | - | - | - | - | | - | |
| Sub-rotal Total | 6 085 | - | 1 | 6 085 | 6 085 | 5 785 | 1 014 | 1 013 | 1 156 | 2 874 | 442 | 240 | 2 612 | 4 128 | (61.8%) | (91.6%) | 45.2% | 71.4% | 1 285 | - |
| | 0 003 | | | 5 003 | 0000 | 3 703 | | . 013 | . 130 | 2074 | 442 | 240 | 2012 | -, 120 | (51.070) | (21.070) | 13.270 | .1348 | . 203 | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | T | YTD Exi | 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 schedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 September 2020 | expenditure by municipalities by 30 September 2020 | expenditure Provincial Department by 31 December 2020 | expenditure by municipalities by 31 December 2020 | expenditure Provincial Department by 31 March 2021 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities | | |
| R thousands | | | | | | 1 | 1 | | | | 1 | | 1 | 1 | 1 | | | | 1 | |
| | 1 | | 1 | 1 | | | | 1 | 1 | 1 | | 1 | | | | 1 | | | | |
| Summary by Provincial Departments Education | 1 | | 1 | 1 | | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | | | | |
| Health | | | | 1 1 | | | | | | | | | | 1 | | | | | | |
| Social Development | [[] | | 1 | 1 1 | | | | | 1 | | | 1 | 1 . | : | | |] [] | | 1 | 1 |
| Public Works, Roads and Transport | [] | | 1 | | | | | | 1 | | | 1 | | | | |]] | | 1 | 1 |
| Agriculture | | | 1 | _ | | | | | 1 | | | 1 | | | | | | | 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 | | - | | - | | - | | | | | | | - | - | - | - | - | | | |
| Other Departments | | | 1 | | | | | 1 | 1 | 1 | | | | | | 1 | | | | L |
| | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: LAINGSBURG (WC051) | | | | | Year | to date | Firet (| Quarter | Second | Quarter | Third | Quarter | YTD 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 | 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 | | Department by 31 | | | 31 March 2021 | Department | | Department | | Department | | | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | | | |
| Local Government Financial Management Grant | 1 800 | - | | 1 800 | 1 800 | 1 800 | 217 | 49 | 1 062 | 1 657 | 316 | 738 | 1 595 | 2 444 | (70.2%) | (55.4%) | 88.6% | 135.8% | - | | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | | | | | | | | - | - | - | | - | - | - | - | | |
| Integrated Urban Development Grant | | | | 1 | | 1 | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | 1 800 | · · · · · · · · · · · · · · · · · · · | | 1 800 | 1 800 | 1 800 | 217 | 49 | 1 062 | 1 657 | 316 | 738 | 1 595 | 2 444 | (70.2%) | (55.4%) | 88.6% | 135.8% | | | | |
| 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 | 213 | | | | | | 213 | | | - | 79.5% | - | | | | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 568 | | | 568 | 568 | 268 | 213 | | | | | - | 213 | · | | | 79.5% | | | | | |
| Transport (Vote 37) | 300 | | | 300 | 300 | 200 | 213 | | | ······ | ······ | ļ | 213 | · · · · · · · · · · · · · · · · · · · | | · | 79.3% | . | | | | |
| Public Transport Infrastructure and Systems Grant | - | 1 . | | | | 1 . | | | | | | | _ | | | | | | - | | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | | | |
| Public Transport Network Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | | - | - | - | | | - | | - | - | - | - | | |
| Public Works (Vote 6) | | | | | | | 1 | | 1 | | | | | | | | 1 | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 252 1 252 | | l | 1 252 | 1 252 | 1 252 1 252 | 313 | | 369 369 | | 375 | 659 659 | 1 057 1 057 | 659 | 1.6% | | 84.4% | | | | | |
| Sub-Total Vote Energy (Vote 29) | 1 252 | - | | 1 252 | 1 252 | 1 252 | 313 | | 369 | | 375 | 659 | 1 057 | 659 | 1.6% | | 84.4% | 52.7% | · . | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 3 600 | | 3 600 | 3 600 | 3 600 | | 9 267 | | | | | | 9 267 | | | | 257.4% | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | 3 000 | | 3 000 | 3 000 | 3000 | | 7 207 | | | | | | 7207 | | | | 237.470 | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | _ | | - | - | | | | | | | | - | | - | | _ | - | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | | | | | | | | - | | - | - | - | - | | | | |
| Sub-Total Vote | - | 3 600 | | 3 600 | 3 600 | 3 600 | - | 9 267 | - | - | - | - | - | 9 267 | - | - | - | 257.4% | - | - | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | | | | | | | | - | - | - | - | - | - | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | | - | - | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 3B) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | - | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | _ | | - | - | | | | | | | | - | | - | | _ | - | | | | |
| Bucket Eradication Programme Grant | - | - | | - | - | | | | | | | | - | | - | - | - | - | | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | 7 496 | | 7 496 | 7 496 | 7 496 | | | | | | | - | - | - | - | - | - | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | - | | - | - | | | | |
| Sub-Total Vote | | 7 496 | | 7 496 | 7 496 | 7 496 | - | | | | | | | · | | | - | - | | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | | | |
| Sub-Total Vote | ······································ | | | ······ | | | | | | | | | | | ······ | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | - | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | - | | | | | | | | | | | | | | | | - | | | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | | | | 1 | | - | - | - | - | - | - | - | | | |
| Municipal Emergency Housing Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - | | |
| Metro Informal Settlements Partnership Grant | - | ······ | | | | - | | | | | | - | | - | - | - | - | - | | | | |
| Sub-Total Vote Sub-Total | 3 620 | 11 096 | | 14 716 | 14 716 | 14 416 | 743 | 9 316 | 1 431 | 1 657 | 691 | 1 398 | 2 865 | 12 371 | (51.7%) | (15 (0/) | 19.9% | 85.8% | - | - | | |
| Sub-Total Cooperative Governance (Vote 3) | 3 620 | 11 096 | 1 | 14 /16 | 14 /16 | 14 416 | /43 | 9 316 | 1 431 | 1 657 | 691 | 1 398 | 2 865 | 12 371 | (51.7%) | (15.6%) | 19.9% | 85.8% | - | - | | |
| Municipal Infrastructure Grant | 6 609 | (80) | | 6 529 | 6 529 | 6 529 | 1 501 | 31 484 | 2 478 | 5 711 | 1 679 | 2 707 | 5 658 | 39 902 | (32.2%) | (52.6%) | 86.7% | 611.1% | 3 988 | | | |
| Sub-Total Vote | 6 609 | (80) | | 6 529 | 6 529 | | 1 501 | 31 484 | | 5 711 | | | 5 658 | | | | | | 3 988 | - | | |
| Sub-Total | 6 609 | (80) | | 6 529 | 6 529 | | 1 501 | 31 484 | | 5 711 | | | 5 658 | | (32.2%) | | | | 3 988 | | | |
| Total | 10 229 | 11 016 | | 21 245 | 21 245 | 20 945 | 2 244 | 40 801 | 3 909 | 7 368 | 2 370 | 4 105 | 8 523 | 52 273 | (39.4%) | (44.3%) | 40.7% | 249.6% | 3 988 | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 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 | enditure Actual | % Changes fro Actual | m 2nd to 3rd Q Actual | % Changes Exp as % of | for the 3rd Q Exp as % of | | | | |
| Transiers by Provincial Departments to Municipalities (Agency services) | Main Budget | Budget | Adjustments | 2020/21 | payment schedule | Provincial Departments to Municipalities | expenditure Provincial Department by 30 | expenditure by municipalities by 30 September | expenditure Provincial Department by 31 | expenditure by municipalities by 31 December | expenditure Provincial Department by 31 | expenditure by municipalities by 31 March 2021 | expenditure Provincial Department | expenditure by municipalities | expenditure Provincial Department | expenditure by municipalities | Allocation Provincial Department | Allocation by municipalities | | | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | 1 | |] | ļ | | | |
| R thousands | | | | | | | | | | | | 1 | | 1 | | | 1 | [| ļ | | | |
| | 1 | 1 | 1 | 1 | | 1 | 1 | | 1 | | + | 1 | | | 1 | - | 1 | | | | | |
| Summary by Provincial Departments Education | | | | | | 1 | 1 | | | | + | † | | | | | † | | | | | |
| Health | | 1 : | | 1 : | | | | | | | | 1 | | 1 | | 1 | 1 : |] | ļ | | | |
| Social Development | | | | | | | | | | | | | | | | | | | ļ | | | |
| Public Works, Roads and Transport | - | - | | - | - | - | | | | | | | - | - | - | - | - | | | | | |
| Agriculture | - | - | | - | - | - | | | | | | 1 | - | - | - | - | - | | ļ | | | |
| Sport, Arts and Culture | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | ļ | | | |
| Housing and Local Government | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | ļ | | | |
| Office of the Premier | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | | | |
| Other Departments | L | 1 | L | 1 | L | L | L | L | 1 | | 1 | l | | L | L | L | L | | | | | |

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

| WESTERN CAPE: PRINCE ALBERT (WC052) | | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------|----------------------|----------------------------|--|------------------------------|---|---|---|--|---|-------------------------------------|---------------------------|----------------|---------------------------|--|----------------------------|--|-----------------------------|--|
| | Division of | Adjustment (Mid | Other | Total Available | Year t | o date Transferred to | | luarter | | Quarter | | Quarter | | enditure | % Changes fro | om 2nd to 3rd Q | % Changes : Exp as % of | for the 3rd Q | Approved Total Available | Roll Over |
| | | | | | Approved | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | Actual | | Exp as % of | | |
| l l | evenue Act No. 4 | year) | Adjustments | 2020/21 | | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalitie |
| | of 2020 | | | | schedule | direct grants | | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 | | Department by 31 | | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | | | | | | | | | | | | | _ | | | | | | | |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 759 | 598 | 901 | 521 | 40 | 351 | 1 700 | 1 469 | (95.6%) | (32.6%) | 100.0% | 86.4% | | |
| Infrastructure Skills Development Grant | 1700 | | | 1 700 | 1700 | 1700 | 737 | 370 | 701 | J21 | 40 | 331 | 1 700 | 1407 | (73.070) | (32.070) | 100.070 | 00.470 | - | - |
| Integrated City Development Grant | - | | | - | - | | | | | | | | - | - | _ | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | | | - | | | | | | | | - | | | | - | | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | | | | | | | | - | | _ | - | - | - | - | - |
| Integrated Urban Development Grant | | | | | - | | | | | | | | | | | | | - | | - |
| Sub-Total Vote | 1 700 | | | 1 700 | 1 700 | 1 700 | 759 | 598 | 901 | 521 | 40 | 351 | 1 700 | 1 469 | (95.6%) | (32.6%) | 100.0% | 86.4% | | |
| Cooperative Governance (Vote 3) | 1700 | | | 1700 | 1700 | 1700 | 737 | 370 | 701 | 321 | 40 | 331 | 1700 | 1407 | (73.070) | (32.070) | 100.070 | 00.470 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | | | | - | | - | | - |
| Municipal Systems Improvement Grant (Scriedule dis) | 209 | | | 209 | 209 | 209 | 176 | | | | | | 176 | - | | - | 84.2% | - | | - |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | 209 | | | 209 | 209 | 209 | 170 | | | | | | 170 | - | | | 04.270 | - | | - |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | | | | | | | | - | | | - | - | - | - 1 | - |
| | | | | | - | | | | | | | | | | | | | - | | - |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | | - | | 509 | | - 200 | 47/ | | | | | | - 17/ | | | | 04.00/ | - | | |
| Transport (Vote 37) | 509 | - | | 309 | 509 | 209 | 176 | - | - | - | | ļ | 176 | | | | 84.2% | - | | |
| | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Natural Constitute Cont | - | | | - | - | | | | 1 | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | · · | 1 | | - | | | | 1 | | 1 | | - | | · · | - | - | - | - | |
| Public Transport Network Grant Dural Pend Access Management Systems Creet | - | | | - | - | | | | 1 | | | | - | | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | · . | 1 | - | - | | | | | | 1 | - | - | - | · . | - | - | | - | - |
| Sub-Total Vote | | - | 1 | | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Public Works (Vote 6) | | 1 | 1 | | | | | | 1 | | | | | | 1 | | | | Į. | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 032 | - | | 1 032 | 1 032 | 1 032 | 305 | 424 | | 528 | 688 | 39 | 993 | 992 | - | (92.6%) | 96.2% | 96.1% | | |
| Sub-Total Vote | 1 032 | · | | 1 032 | 1 032 | 1 032 | 305 | 424 | · | 528 | 688 | 39 | 993 | 992 | | (92.6%) | 96.2% | 96.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | | | | | | | | - | - | - | | | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | | | | | | | | - | - | - | - | | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | ······ | - | | - | | | | | | | | | | - | | - | | | | |
| Sub-Total Vote | | - | | - | · · | | | | | - | | | | | | - | - | | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | | - | | - | | | | | | | | | - | | - | - | - | - | - | |
| | - | | | - | - | | | | | | | | - | | | | - | - | - 1 | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | - | | - | | - | | | | | | | - | | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | - | | - | | | | | | | | | - | | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | | | | | | | | - | - | - | | | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | | | | | | | | - | - | - | | | - | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Bucket Eradication Programme Grant | - | | | - | - | | | | | | | | - | - | - | | | - | | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | - | - | | | | | | | | - | - | - | | | - | | |
| Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote | ······································ | · | | | ······································ | | | | | | | | | · | - | - | | - | | ······································ |
| | | - | | | | | | | | | | | | · | | | | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | | | | | | | | - | | | - | - | - | - 1 | |
| 2014 African Nations Championship Host City Operating Grant | ······································ | · | | | ······································ | | | | | | | | | - | - | | - | - | | |
| Sub-Total Vote | • | | | | • | - | | | | | - | | | | | | | | - | - |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| | - | | | - | - | | | | | | | | - | | | | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | | | | | | | | - | - | - | | | - | | |
| Municipal Human Settlements Capacity Grant | - | · · | 1 | | - | | | | 1 | | 1 | | - | | · · | - | - | - | - | |
| Municipal Emergency Housing Grant Makes Informal Settlements Partnership Crent | - | | | - | - | | | | 1 | | | | - | | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | ······································ | ······ | | ······ | ······································ | | *************************************** | | | | | | | | | - | - | | | |
| Sub-Total Vote | 3 241 | · - | 1 | 3 241 | 3 241 | 2 941 | 1 240 | 1 022 | 901 | 1 049 | 728 | 390 | 2 869 | 2 461 | (19.2%) | (62.8%) | 97.6% | 83.7% | | - |
| Cooperative Governance (Vote 3) | 3 Z41 | l - | | 3 241 | 3 Z41 | 2 941 | 1 240 | 1 022 | 901 | 1 049 | 128 | 390 | 2 809 | 2 40 1 | (17.2%) | (02.8%) | 77.0% | 03.7% | | |
| Municipal Infrastructure Grant | 7 543 | (93) | 1 | 7 450 | 7 450 | 7 450 | 490 | 1 393 | 3 671 | 2 419 | 254 | 731 | 4 415 | 4 544 | (93.1%) | (69.8%) | 59.3% | 61.0% | | |
| Sub-Total Vote | 7 543 | (93) | | 7 450 | 7 450 | | 490 | 1 393 | 3 671 | 2 419 | 254 | | 4 415 | | (93.1%) | | 59.3% | | | |
| Sub-Total | 7 543 | (93) | | 7 450 | 7 450 | | 490 | | 3 671 | | | | | | (93.1%) | | 59.3% | | | |
| July Total | 10 784 | (93) | (| 10 691 | 10 691 | | 1 730 | | 4 572 | 3 468 | 982 | 1 121 | 7 284 | | (78.5%) | (67.7%) | | | | - |
| | | (73) | | 10071 | 10 071 | 10 071 | | 2.410 | - 572 | 5.400 | 702 | 21 | | , 505 | (10.0%) | (01.170) | 70.170 | 37.470 | | |
| Total | 10 764 | | | | | | First Quarter | | Second Quarter | | Third Quarter | | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q | | |
| TOTAL | 10 784 | | | | | | s. Quarter | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | | | | | |
| | | Adjustment | Other | Total Available | Year to date Approved | Transferred from | Actual | Actual | | | | | | | | | Exp as % of | Exp as % of | 1 | |
| Transfers by Provincial Departments to Municipalities(Agency | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Approved payment | | Actual expenditure | Actual expenditure by | expenditure | expenditure by | expenditure | | expenditure | expenditure by | | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| | | Adjustment Budget | | Total Available 2020/21 | Approved payment | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | | expenditure Provincial | Actual expenditure by municipalities | Allocation Provincial | Exp as % of Allocation by municipalities | | |
| Transfers by Provincial Departments to Municipalities(Agency | | | | | Approved | Provincial | 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 | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| Transfers by Provincial Departments to Municipalities(Agency | | | | | Approved payment | Provincial Departments to | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | | Approved payment | Provincial Departments to | 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 | expenditure Provincial | expenditure by | expenditure Provincial | expenditure by | Allocation Provincial | Allocation by | | |

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

| WESTERN CAPE: BEAUFORT WEST (WC053) | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------|---|-----------------|--------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|---|----------------|---|-----------------|---|----------------|---|------------------|
| | | | | | | to date | | Quarter | | d Quarter | | Quarter | | penditure | | om 2nd to 3rd Q | | 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 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalitie |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | | 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 | 1 700 | | | 1 700 | 1 700 | 1 700 | 138 | 1 | 905 | 284 | 82 | 156 | 1 125 | 441 | (90.9%) | (45.0%) | 66.2% | 6 25.9% | - | |
| Infrastructure Skills Development Grant | - | | | - | - | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | | _ | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | | | | | | | - | | | | | | | |
| Integrated Urban Development Grant | | | | | | 1 | | | | | | | - | | | | - | - | - | |
| | 1 700 | | | | | 1 700 | | | | | | | | | | | | | | - |
| Sub-Total Vote | 1 /00 | | | 1 700 | 1 700 | 1 /00 | 138 | 1 | 905 | 284 | 82 | 156 | 1 125 | 441 | (90.9%) |) (45.0%) |) 66.2% | 6 25.9% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | | | | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | - | | 300 | 300 | - | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 287 | | | 287 | 287 | 287 | | | | | | | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | - | | - | - | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | | | | | | | | | | - | | | | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | _ | | | | _ | |
| Sub-Total Vote | 587 | | | 587 | 587 | 287 | - | · | - | · . | | | - | | | | | | | |
| Transport (Vote 37) | | | *************************************** | 507 | 507 | 207 | | | | ÷ | | | *************************************** | | *************************************** | ÷ | *************************************** | + | *************************************** | |
| Public Transport Infrastructure and Systems Grant | | 1 | | 1 | | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | |
| Public Transport Network Operations Grant | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 | | 1 | | | | 1 | 1 | 1 | 1 | | |
| Public Transport Network Operations Grant Public Transport Network Grant | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | - | |
| | 1 | 1 | | 1 | - | - | 1 | | 1 | | 1 | | | | 1 | 1 | | | | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | 1 | - | - | | 1 | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | - | | | | | | | 1 . | | - | | | | 1 . | | | - |
| Public Works (Vote 6) | 1 | 1 | | 1 | | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 859 | | | 1 859 | 1 859 | 1 859 | 306 | 1 584 | 137 | 1 146 | 587 | 1 581 | 1 030 | 4 311 | 328.5% | | 6 55.4% | | - | |
| Sub-Total Vote | 1 859 | - | | 1 859 | 1 859 | 1 859 | 306 | 1 584 | 137 | 1 146 | 587 | 1 581 | 1 030 | 4 311 | 328.5% | 6 38.0% | 55.4% | 6 231.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 400 | (1 186) | | 5 214 | 5 214 | 5 214 | | | | 50 | | | - | 50 | - | (100.0%) |) - | 1.0% | - | |
| 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 | 6 400 | (1 186) | | 5 214 | 5 214 | 5 214 | | · | - | 50 | | · | | 50 | | (100.0%) | | 1.0% | | |
| Water Affairs (Vote 38) | 0 400 | (1 100) | | 3214 | 3214 | 3214 | | - | | 30 | - | ļ | - | 30 | | (100.070) | , | 1.070 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | |
| | - | | | - | - | - | | | | | | | - | - | - | | | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | | | | | | | | - | | | | - | - | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | | | | | | | | - | | - | | - | | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | | | | | | | | - | | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | | | - | - | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | - | | | - | - | | | | | | | | | | | | | | | |
| Sub-Total Vote | | - | *************************************** | | - | - | - | | - | | - | | - | | | | - | | - | |
| Sport and Recreation South Africa (Vote 19) | | - | | | | | | | - | | - | | | | | | | † | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | - | | - | | · | | ÷ | | | | · | | | | · | | |
| Human Settlements (Vote 31) | | | | | | | | - | | 1 | | | | | | | - | - | | - |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | | | | | | | - | | | | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | 1 | 1 | | 1 | | 1 | 1 | | 1 | | 1 | | - | | 1 | - | 1 | | - | |
| Municipal Human Settlements Capacity Grant | | 1 | | 1 | | | 1 | | 1 | | 1 | | 1 - | 1 | 1 | 1 | 1 | 1 | - | |
| Municipal Emergency Housing Grant | | - | | - | - | - | 1 | | 1 | | 1 | | - | - | - | - | 1 | | - | |
| Metro Informal Settlements Partnership Grant | | | | | - | - | | | | Ļ | | | - | | | | | ļ | - | - |
| Sub-Total Vote | | - | | - | - | - | - | - | - | - | - | - | - | - | - | | 1 | - | - | - |
| Sub-Total Sub-Total | 10 546 | (1 186) | 1 | 9 360 | 9 360 | 9 060 | 444 | 1 585 | 1 042 | 1 479 | 669 | 1 737 | 2 155 | 4 802 | (35.8%) |) 17.4% | 6 23.8% | 53.0% | | |
| Cooperative Governance (Vote 3) | 1 | 1 | | 1 | | | 1 | | 1 | | 1 | | | | 1 | | 1 | | | |
| Municipal Infrastructure Grant | 13 906 | (172) | | 13 734 | 13 734 | | 2 423 | | | | | | 6 649 | 7 453 | 86.7% | | | | - | - |
| Sub-Total Vote | 13 906 | | | 13 734 | 13 734 | | | | | | | | | | | | | | - | - |
| Sub-Total Total | 13 906 | (172) | | 13 734 | 13 734 | 13 734 | 2 423 | 3 238 | 1 474 | 3 936 | 2 752 | 279 | 6 649 | 7 453 | 86.7% | (92.9%) |) 48.4% | 6 54.3% | | - |
| Total | 24 452 | (1 358) | 1 | 23 094 | 23 094 | 22 794 | 2 867 | 4 823 | 2 516 | 5 416 | 3 421 | 2 016 | 8 804 | 12 255 | 36.0% | (62.8%) | 38.6% | 53.8% | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Ex | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency | Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| 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 | | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | 1 | Department | 1 | | l |
| | 1 | 1 | | 1 | | 1 | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | 1 | 1 | 1 | 1 | | 1 |
| | | 1 | | 1 | | 1 | 1 | | 1 | 1 | 1 | | 1 | | 1 | 1 | 1 | 1 | | l |
| R thousands | | | <u> </u> | 1 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | <u></u> | | <u> </u> | | <u> </u> | <u></u> | 1 | | 1 | | L |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | | | | | - | | | | | | | | | - | | | | | | |
| Health | 1 . | | | | _ | | 1 | | 1 | 1 | 1 | | | | 1 - | .1 - | | .1 . | | 1 |
| Social Development | | | | 1 | 1 | | 1 | | 1 | 1 | 1 | | | | 1 | .1 | .1 | .1 | | 1 |
| Public Works, Roads and Transport | 1 | | | 1 | | 1 | 1 | | 1 | 1 | 1 | | | | 1 | 1 | 1 | 1 | | 1 |
| | 1 | 1 | | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | | 1 | | 1 . | 1 - | 1 - | 1 . | | 1 |
| Agriculture | 1 | 1 | | 1 | | | 1 | | 1 | 1 | 1 | | | | 1 | 1 - | 1 - | 1 - | | 1 |
| Sport, Arts and Culture | 1 | 1 | | 1 | - | | 1 | 1 | 1 | 1 | 1 | | - | | 1 | 1 - | 1 - | 1 - | | 1 |
| Housing and Local Government | - | - | | - | - | | 1 | 1 | 1 | 1 | 1 | | - | - | - | - | 1 - | - | | 1 |
| Office of the Premier | - | - | | - | - | | 1 | 1 | 1 | 1 | 1 | | - | - | - | - | 1 - | - | | |
| Other Departments | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | | 1 |

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

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

Sources: DDRA thority reports by the national transfering officer and Municipal sign-offs and electronic vertication.

Solicities, Lovers worms peoples or yet resoluted an animental guided and invalues particular and resolution, venicable.

In future provincial Treasures 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

| WESTERN CAPE: CENTRAL KAROO (DC5) | | | | | | to date | | Quarter | Second | | | Quarter | YTD Ex | penditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q | Approved | Roll Over |
|---|-------------------|---------------------------------------|----------------------|----------------------------|--|--------------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--|---------------------------|---|---------------------------------------|------------------|
| | Division of | Adjustment (Mi | | Total Available | Approved | Transferred to | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | Total Available | |
| | revenue Act No. 4 | year) | Adjustments | 2020/21 | payment | municipalities for | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 2020/21 | by municipalitie |
| | of 2020 | | | | schedule | direct grants | National | municipalities by | | municipalities by | | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | March 2021 | 31 March 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | September 2020 | 2020 | December 2020 | 2020 | IVIdi CII 2021 | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Local Government Financial Management Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | 277 | 17 | 242 | 27 | 168 | 164 | 687 | 209 | (30.6%) | 505.8% | 68.7% | 20.9% | - | - |
| Infrastructure Skills Development Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | | - | - | - | | | | | | | - | - | | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | - | | - | - | - | | | | | | | - | - | - | | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | - | | - | - | - | | | | | | | - | - | - | | - | - | - | - |
| Integrated Urban Development Grant Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 277 | 17 | 242 | 27 | 168 | 164 | 687 | 209 | (30.6%) | 505.8% | 68.7% | 20.9% | · · · · · · · · · · · · · · · · · · · | |
| Cooperative Governance (Vote 3) | 1 000 | | | 1 000 | 1 000 | 1 000 | 211 | - 17 | 242 | 21 | 100 | 104 | 007 | 209 | (30.6%) | 303.676 | 00.7% | 20.770 | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | _ | | | | | | | | | | | | | | _ | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 300 | | | 300 | 300 | | | | | | | | _ | | | _ | _ | | | |
| Municipal Disaster Grant | 119 | | | 119 | 119 | 119 | 119 | | | | | | 119 | | | | 100.0% | - | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - 1 | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - 1 | |
| Sub-Total Vote | 419 | - | | 419 | 419 | 119 | 119 | - | - | - | - | | 119 | - | - | | 100.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | 1 | 1 | | - | 1 | - | | | | | | | - | - | | - | 1 | - | - | |
| Public Transport Network Grant | 1000 | 1 | | - | | 1 | | | | | 1 000 | | | 200 | | - | F0 000 | 97.70 | 2011 | |
| Rural Road Assets Management Systems Grant | 1 948 | | - | 1 948 | 1 948 | 1 948 | 1 | 29 | 1 | 314 | 1 038 | 392 | 1 038 | | - | 24.6% | | | 2 014 | |
| Sub-Total Vote Public Works (Vote 6) | 1 948 | ļ | | 1 948 | 1 948 | 1 948 | | 29 | - | 314 | 1 038 | 392 | 1 038 | 735 | | 24.6% | 53.3% | 37.7% | 2 014 | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 262 | 1 | 1 | 1 262 | 1 262 | 1 262 | 269 | | 334 | 133 | | 425 | 603 | 562 | (100.0%) | 219.1% | 47.8% | 44 5% | | |
| Sub-Total Vote | 1 262 | · · · · · · · · · · · · · · · · · · · | | 1 262 | 1 262 | | 269 | ", | 334 | 133 | | 425 | 603 | | | | | | | |
| Energy (Vote 29) | 1 202 | · | | 1 202 | 1 202 | 1 202 | 207 | 1 | 334 | 133 | 1 | 423 | 603 | 302 | (100.076) | 217.170 | 47.0% | 44.370 | | |
| 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) | | - | | - | - | - | | | | | | | - | - | - | | - | - | - 1 | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | | - | - | | | | | | | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | | - | - | | | | | | | - | | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | | | | - | - | - | |
| Bucket Eradication Programme Grant | | | | | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | _ | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | | | | | | | | _ | | - | | | | - 1 | _ |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | | - | | | | | | | | - | | | | - | | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | | | - | - | | | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | | - | - | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant | - | | 1 | - | - | 1 | | | | | | | - | - | | - | | - | - | |
| Municipal Emergency Housing Grant | 1 | 1 | | 1 | 1 | 1 | | | | | | | 1 | 1 | | | 1 | - | | |
| Metro Informal Settlements Partnership Grant | 1 | 1 | | 1 | 1 | 1 | | | | | | | 1 | 1 | | | 1 | - | - | |
| Sub-Total Vote | · | · | | · | ······································ | · | | - | · | - | - | - | ······ | · | · | ······································ | | † · · · · · · · · · · · · · · · · · · · | | |
| Sub-Total Sub-Total | 4 629 | | | 4 629 | 4 629 | 4 329 | 665 | 50 | 576 | 475 | 1 206 | 981 | 2 447 | 1 505 | 109.4% | 106.7% | 56.5% | 34.8% | 2 014 | |
| Cooperative Governance (Vote 3) | | | | | . 327 | . 327 | 300 | | 370 | 470 | 7.200 | .01 | 2 117 | . 500 | | | 22.07 | 20% | 22.7 | |
| Municipal Infrastructure Grant | - | - | | - | - | - | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | · - | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | - | | | - | | | - | | | | - | | - | | - | | | | | |
| Total | 4 629 | | 1 | 4 629 | 4 629 | 4 329 | 665 | 50 | 576 | 475 | 1 206 | 981 | 2 447 | 1 505 | 109.4% | 106.7% | 56.5% | 34.8% | 2 014 | |
| | | | | | | | | | | | | | | | | | 44.51 | | | |
| Towards as he December and December as Manufactural Manufactural Co. | Mala Buda : | Adhirator : | Other | Total Available | Year to date | Transferred from | First Quarter | Actual | Second Quarter | A -41 | Third Quarter | Actual | | penditure | | m 2nd to 3rd Q | | for the 3rd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2020/21 | Approved payment | Transferred from Provincial | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | | |
| services) | | Budget | Adjustments | 2020/21 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department | | Department | | Department | | | |
| | | | | | 1 | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | | | | 1 | | | | |
| | | | | | 1 | | | | | | | | | | | 1 | | | | |
| R thousands | ļ | ļ | | | | | | ļ | | | | ļ | | | | | | | | |
| Summary by Provincial Departments | 1 | 1 | 1 | | ļ | | | 1 | | | 1 | 1 | | | 1 | | | 1 | | |
| Education | - | 1 - | . [| 1 | - | - | | | | | | | - | - | | | - | - | | |
| Health | 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 | | 1 | _ | | | | | | | | · · | | | 1 | | | | |
| Housing and Local Government | 1 | | . 1 | 1 . | 1 | | | | | | | | | 1 | 1 . | 1 . | | 1 | | |
| Office of the Premier | | | . [| | | | | | | | | | | | |] | | | | |
| Other Departments | | 1 | | 1 | 1 | | | 1 | 1 | | | 1 | 1 | | | 1 | | | | |