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

CONSOLIDATION FOR METROS				r.	Veer	o date	First (Ouestes	Canana	Quarter	Third C		YTD Exp	on dituro	9/ Changes from	m 2nd to 2nd O	9/ Changas (for the 3rd Q	Anneous	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual Actual	Actual	Actual	Actual	% Changes from Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	,	2020/21	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020					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	31 December 2020	March 2021	31 March 2021	Department		Department		Department	i		
R thousands							September 2020	2020	December 2020		March 2021							i		
National Treasury (Vote 10)																		ĺ	-	
Programme and Project Preperation Support Grant	-			-		-							-		-				- 1	
Local Government Financial Management Grant	10 200	-		10 200	10 200		931				3 619		5 695			483.1%				
Infrastructure Skills Development Grant	77 514	(7 172)		70 342	70 342	70 342	10 012				10 959	7 325	33 952	81 174		91.3%	48.3%			
Integrated City Development Grant	317 499 341 942	(78 009	,	317 499 263 933	263 933	263 933	28 524	6 561		38 742 74 465	51 735	54 922 31 214	148 846	100 225 128 965	(24.6%)	41.8% (58.1%)	56.4%	31.6%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	341 942 8 500	(78 009	,	263 933 8 500	263 933 8 500		28 524	23 286	68 587	/4 400	51 /35	31 214	148 840	128 900	(24.0%)	(58.1%)	30.4%	48.9%	- 1	
Integrated Urban Development Grant	0 300			0 300	8 300															
Sub-Total Vote	755 655	(85 181)	1	670 474	352 975	344 475	39 467	100 968	82 713	117 778	66 313	97 784	188 493	316 531	(19.8%)	(17.0%)	28.5%	47.8%	7 419	-
Cooperative Governance (Vote 3)		(== 1= 1)													(11119)	(111213)				1
Municipal Systems Improvement Grant (Schedule 5B)				-		-							-		-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-							-		-	-	-		- 1	
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	1 1		-	
Municipal Disaster Recovery Grant		-		-		-							-	-	-	-	1 1	1	- 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	*	1	1		- 1	
Sub-Total Vote	1 200			1 200	1 200		-		-											l .
Transport (Vote 37)	1200			1 200	1 200	·			ļ	-	-					<u>-</u>	1			
Public Transport Infrastructure and Systems Grant				-									-		-		1 .			
Public Transport Network Operations Grant		-		-	-	-			1				-	-	-	-				
Public Transport Network Grant	5 871 972	(2 100 576))	3 771 396	4 060 788	3 771 396	441 487	404 955	1 152 534	731 489	1 245 097	1 099 859	2 839 117	2 236 303	8.0%	50.4%	75.3%	59.3%	794 502	29 9
Rural Road Assets Management Systems Grant	-			-		-							-		-	-		-	-	
Sub-Total Vote	5 871 972	(2 100 576)		3 771 396	4 060 788	3 771 396	441 487	404 955	1 152 534	731 489	1 245 097	1 099 859	2 839 117	2 236 303	8.0%	50.4%	75.3%	59.3%	794 502	29 90
Public Works (Vote 6)							-													
Expanded Public Works Programme Integrated Grant (Municipality)	195 567			195 567	195 567	195 567	79 255				48 356	26 539	152 050	145 966	97.9%	(38.2%)				
Sub-Total Vote Energy (Vote 29)	195 567		1	195 567	195 567	195 567	79 255	76 502	24 439	42 925	48 356	26 539	152 050	145 966	97.9%	(38.2%)	77.7%	74.6%	7 778	
Integrated National Electrification Programme (Municipal) Grant																		1		
Integrated National Electrification Programme (Allocation in-kind) Grant	250 871	(134 539)	116 332	116 332]	1 3			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200 07 1	(15455)	1	110 002	110 002								_				1 .			
Energy Efficiency and Demand Side Management (Municipal) Grant	63 994	(6 394)		57 600	57 600	57 600			5 812	7 751	5 823	2 870	11 635	10 621	0.2%	(63.0%)	20.2%	18.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-							-		-		-		-	
Sub-Total Vote	314 865	(140 933))	173 932	173 932	57 600	-	-	5 812	7 751	5 823	2 870	11 635	10 621	0.2%	(63.0%)	20.2%	18.4%		-
Water Affairs (Vote 38)										1								i		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	1 -		- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-							-	-	-	-	1	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		80 000)	80 000	80 000	-				1			-	-	-	-	1 1		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-							-	-	-	-	1 1	1	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-							-		-		1 1		- 1	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-		-							-		-		1 1		-	
Bucket Eradication Programme Grant		-				-							-	-	-		1	1	-	
Water Services Infrastructure Grant (Schedule 5B)																	1 3	1		
Water Services Infrastructure Grant (Schedule 6B)										1			_							
Sub-Total Vote		80 000		80 000	80 000										-					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-				1			-	-	-	-	1 -		- 1	
2014 African Nations Championship Host City Operating Grant				-		-							-		-	-	-		- 1	
Sub-Total Vote	-					-			-								-		-	
Human Settlements (Vote 31)																		i		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-				1			-	-	-	-	1 1		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-							-		-		1 1		- 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	71 337		71 337	71 337	71 337	1						1	-		1	1		32 449	
Metro Informal Settlements Partnership Grant		/1 33/		/ 1 33/	/133/	/1 33/	1						1	-		1	1 1	1	32 449	
Sub-Total Vote	1	71 337	1	71 337	71 337	71 337	l						·	<u>:</u>					32 449	—
Sub-Total Vote	7 139 259	(2 175 353)		4 963 906	4 935 799	4 440 375	560 209	582 425	1 265 498	899 943	1 365 589	1 227 052	3 191 295	2 709 420	7.9%	36.3%	67.1%	56.9%	842 148	
Cooperative Governance (Vote 3)	207	(=5 555)					223207		. 222 470	2749		. 22. 002	2270	2.2.420		23.010	2		2.2140	27,70
Municipal Infrastructure Grant	-	-		-		-							-	-	-	-	1 -		- 1	
Sub-Total Vote						-	-	· ·	·				-		-		-	-		-
Sub-Total													-		-	-	-			L .
Total	7 139 259	(2 175 353))	4 963 906	4 935 799	4 440 375	560 209	582 425	1 265 498	899 943	1 365 589	1 227 052	3 191 295	2 709 420	7.9%	36.3%	67.1%	57.8%	842 148	29 90
							_						_							
	<u> </u>				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Provincial	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
						1	1	1		1			1				1	i		1
R thousands									1										<u> </u>	
Summary by Provincial Departments																				
Education	-			-	-								-		-	-	-			1
Health	-			-			1	1		1 '			-		-	-	-		'	1
Social Development	-			-			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
Housing and Local Government	1 - 1		1			-	1	1	I	1			-		-	-			1 ,	1
Office of the Premier Other Departments	-			-						l ı			-		-		-		l i	

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

EASTERN CAPE: BUFFALO CITY (BUF)				in the second	V		F!4	n		10	The land of	A	\CTD E		n/ Ob	0-44-0-40	0/ Ob			D-II 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 4	year)	Other Aujustinents	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, ,
							Department by 30			31 December 2020		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020		March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	209	245	231	191	262	262	702	698	13.4%	37.3%	70.2%	69.8%		
Infrastructure Skills Development Grant	11 514	(706	2	10.808	10 808		1 938						5 385			8 9%	49.8%	49.4%	_	
Integrated City Development Grant	8 317	(100	2	8 317	10 000	10 000	1 750	1	1,0,	1707	1740	1 338		1 338	1.770	0.770	47.070	16.1%		
Neighbourhood Development Partnership (Schedule 5B)	18 000	(8 000	0	10 000	10 000	10 000	1 770	1 030	882	2 744	1 706	415	4 358	4 189	93.4%	(84.9%)	43.6%	41.9%		
Neighbourhood Development Partnership (Schedule 6B)	300	-	1	300	300								-							
Integrated Urban Development Grant	-			-	-								-							
Sub-Total Vote	39 131	(8 706)	30 425	22 108	21 808	3 917	3 047	2 820	4 642	3 708	3 874	10 445	11 563	31.5%	(16.6%)	34.7%	38.4%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-		-							-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-							-	-	-		-	-	-	
Municipal Disaster Recovery Grant				-									-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-							-		-		-		-	
Sub-Total Vote	-			•	•	-	-						-				-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-		1	-	-		1		1				-		-		1	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-				1				-	-	1	-	1	-	78 371	29 9
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		-					1				-		1		1	-	/8 3/1	29 9
Rurai Road Assets Management Systems Grant Sub-Total Vote	-		1	-	-			-	-	-	-	-	-					-	78 371	29 90
Public Works (Vote 6)	1	-	-	-	-		-	-	-	-	ļ	-		-		-			10 3/1	29 904
Expanded Public Works Programme Integrated Grant (Municipality)	8 449			8 449	8 449	8 449	3 996	4 026	2 413	6 354	2 040	(1 931)	8 449	8 449	(15.5%)	(130.4%)	100.0%	100.0%		
Sub-Total Vote	8 449	·	1	8 449	8 449		3 996		2 413				8 449	8 449	(15.5%)	(130.4%)	100.0%	100.0%		
Energy (Vote 29)	0.447			0 117	0417	0 447	5 770	1020	2 410	0.004	2010	(1701)	0447	0 117	(10.070)	(150.470)	100.070	100.070		
Integrated National Electrification Programme (Municipal) Grant				-																
Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)	22 151	22 151															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-									-							
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700	0	6 300	6 300	6 300			2 234	4 173	2 564	509	4 798	4 682	14.8%	(87.8%)	76.2%	74.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-							-		-		-		-	
Sub-Total Vote	49 592	(21 141))	28 451	28 451	6 300			2 234	4 173	2 564	509	4 798	4 682	14.8%	(87.8%)	76.2%	74.3%	-	
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)													-		-		1	-	- 1	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)													-		-		1	-	- 1	
Sub-Total Vote						-				-			-		-					
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	·····		· · · · · · · · · · · · · · · · · · ·	······································	ļ	·	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	·	·	·	······		<u>-</u>				·
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-		1														
Sub-Total Vote						l				· .			_							
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				-	-	-				- [
Sub-Total Vote	- 1			-			-		-		-		-				-1			
Sub-Total Sub-Total	97 172	(29 847))	67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	23 692	24 693	11.3%	(83.8%)	52.8%	55.0%	78 371	29 904
Cooperative Governance (Vote 3)						1		1		1	1									
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	-	-	-	-	-		-	-	-	-
Sub-Total	-						-						-		-		-			
Total	97 172	(29 847)	67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	23 692	24 693	11.3%	(83.8%)	52.8%	55.0%	78 371	29 90
	<u> </u>				Year to date		First Quarter		Second Quarter		Third Quarter			enditure	% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	t Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
				2020/21	schedule	Departments to	Department by 30		Department by 31			31 March 2021	Department	by municipalities	Department	by municipalities	Provincial	municipalities		
	1					Municipalities	September 2020		December 2020		March 2021						Department			
			1					1		1										
									1	1										
								1												
R thousands								1	1	1	1	1								
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 Words, Roads and Transport Agriculture Sport, Arts and Culture	-			:	-	:							:	:		:	:	- - - - -		
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 Words, 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: CAPE TOWN (CPT)

WESTERN CAPE: CAPE TOWN (CPT)																			
			Tau	Year	to date		Quarter		Quarter		Quarter		oenditure		om 2nd to 3rd Q			Approved	
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments Total Availab 2020/21	le Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2020	year)	2020/21	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	01 2020				unect grants	Department by 30			31 December 2020			Department	municipanties	Department	municipanties	Department	municipanties		
						September 2020		December 2020		March 2021									
R thousands						·													
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	1 000	-		000 1 000	1 1000	222	222	405	409	259	9 260	1 000	1.000	(27, 207)	(24 504)	100.00	100.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	11 000	(131)	10	000 1 000 869 10 869			332	1 995		2 157		5 958		(36.7%)		100.0%	100.0% 59.1%		
Intrastructure Skills Development Grant Integrated City Development Grant	65 944		65		10 869	1 800	2 925		5 543	2 157	7 960	5 958	16 420		43.6%		24.9%	7 419	
Neighbourhood Development Partnership (Schedule 5B)	66 536				22 534	4	2 720	400		116		516		(71.0%)			(34.1%)	1 7 7 7	
Neighbourhood Development Partnership (Schedule 6B)	3 600	(11 002		600 3 600				100	(0 121)	110	1 054	-	(7 074)	(71.070)	(111.010)	2.570	(34.170)		
Integrated Urban Development Grant	5 000				1								_						
Sub-Total Vote	148 080	(44 133)	103	947 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%	16.1%	7 419	
Cooperative Governance (Vote 3)		(11.123)	,						(1.22.)					(9	(1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-											-	-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-											-	-		-			
Municipal Disaster Grant	-	-										-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-			-							-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-											-			-		-	
Sub-Total Vote		-							· .			·	-						
Transport (Vote 37)				1														1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		- 1	1							-	-			1			
Public Transport Network Operations Grant Public Transport Network Grant	1 989 974	(1 239 203)	750	771 794 979	750 771	1 89 157	89 029	164 389	189 077	184 869	9 401 113	438 415	679 220	12.5%	112.1%	58.4%	90.5%	318 270	
Rural Road Assets Management Systems Grant	1 707 974	(1237203)	750		130 771		69 029	104 301	109077	104 009	, 401113	430 413	017 220	12.370	112.170	30.470	70.5%	310 270	
Sub-Total Vote	1 989 974	(1 239 203)	750	771 794 979	750 771	89 157	89 029	164 389	189 077	184 869	401 113	438 415	679 220	12.5%	112.1%	58.4%	90.5%	318 270	
Public Works (Vote 6)	1,07,714	(1237203)	, , , , , , , , , , , , , , , , , , , ,		7,55771	07107	57027	104 307	107077	10,007	40.113	100 413	0.,220	12.370	112.170	50.476	,0.370	0.0270	
Expanded Public Works Programme Integrated Grant (Municipality)	44 772		44	772 44 772	44 772	3 5 1 1	4 358	5 316	10 602	5 414	4 10 531	14 241	25 491	1.8%	(0.7%)	31.8%	56.9%	7 778	
Sub-Total Vote	44 772		44					5 316		5 414		14 241		1.8%					
Energy (Vote 29)															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Integrated National Electrification Programme (Municipal) Grant	-	-											-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	76 547	(27 411)	1) 49	136 49 136									-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	9	000 9 000	9 000	0		3 578	3 578	2 299	9 2 350	5 877	5 928	(35.7%)	(34.3%)	65.3%	65.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-			-		-	
Sub-Total Vote	86 547	(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%	65.9%		·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-											-	-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-				1								-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-															-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)		-																	
Water Services Infrastructure Grant (Schedule 6B)	-	-											-	-			-		
Sub-Total Vote		-								-			-	-		-	-		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-								-			-	-	-	
Sub-Total Vote		-				-	-			-		•	-	-		-		-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			-1								-	-	-		1	-		
Municipal Human Settlements Capacity Grant		1		11 1	1							-	1	·	1	1		-	
Municipal Emergency Housing Grant		1		.1				1		1						1		. 1	
Metro Informal Settlements Partnership Grant				.1 .	1														
Sub-Total Vote	-		1			·	·	-	· .		-								
Sub-Total Sub-Total	2 269 373	(1 311 747)	957	526 935 890	838 946	94 806	98 439	176 087	201 950	195 114	426 404	466 007	726 793	10.8%	111.1%	51.5%	80.3%	333 467	
Cooperative Governance (Vote 3)		,,	1 /5/		122,740				227.100							22.0	22.5%		
Municipal Infrastructure Grant	-	-			-							-	-	-		-	-		
Sub-Total Vote	-	-			-			-	-	-	-				-	-		-	
Sub-Total	-				1			-		-	-			-		-			
Total	2 269 373	(1 311 747)	957	526 935 890	838 946	94 806	98 439	176 087	201 950	195 114	426 404	466 007	726 793	10.8%	111.1%	51.5%	80.3%	333 467	
						T = .								0/ 0:		w			
	Mate Books :		ot Other Adjustments Total Availab	Year to date		First Quarter		Second Quarter	I a street some of the	Third Quarter	1		penditure		om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budge	ot Other Adjustments Total Availab 2020/21	le Approved payment schedule	Transferred from Provincial	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	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
			1020121		Departments to	Department by 30	30 September 2020	Department by 31		Department by 31	31 March 2021	Department	,	Department	,	Provincial	municipalities		
				1	Municipalities	September 2020	1	December 2020		March 2021	1				1	Department			
				1	1						1				1				
R thousands		1		1	1		1	1	1	1	1								
R thousands Summary by Provincial Departments	+		+ + +		1	+	+	1	1		+					1			
Education	+	l	 		1	1	 	 	1	l	1				-				
Health				11 1							1								
Social Development				. 1	1			1	1	1	1					1 1			
Public Works, Roads and Transport				. [1								
			1 1	1	1	1	1	1	1	l	1		1		1	1	-		
Agriculture																			
		:		1]		! 	,
Agriculture	-				:							:					:		
Agriculture Sport, Arts and Culture	:	-											-						l
Agriculture Sport, Arts and Culture Housing and Local Government	:	:			:										-				l

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual	GAUTENG: CITY OF EKURHULENI (EKU)				Г	Voort	o date	Eiret C	huartor	Second	Quarter	Third (Quarter	VTD Eve	enditure	% Changes from	m 2nd to 3rd O	% Changes f	or the 3rd O	Approved	Roll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual							Actual		Exp as % of		Total Available	YTD expenditure
Section Sect			year)		2020/21	payment schedule					expenditure by		expenditure by		expenditure by	expenditure			Allocation by	2020/21	by municipalities
Secretary Company Control of the Control of		of 2020					direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by	National Department by 31	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Tree Property of the Control of the											31 December 2020		31 March 2021	Department		Department		Department			
The section of the se	R thousands							September 2020	2020	December 2020		march 2021									
Secretary Control Cont		-	-											-	-	-	-		-	-	
Seguel Confession Conf	Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	142	144	144	144	144	429	430	-		42.9%	43.0%	-	
Part		53 577			53 577				2 231		24 326		6.406		32 963		(73.7%)		61.5%	-	
Part			(5 000)			70 000	70 000						19 891	45 695	37 933	(65.5%)		65.3%	54.2%	-	
Scheller (1964)	Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000								-		1		-		-	
SCARLES COMMUNICATION CONTROLLED		-			-									-		-		-		-	
March Marc		131 577	(5 000)		126 577	73 000	71 000	141	2 374	34 115	42 511	11 868	26 441	46 124	71 326	(65.2%)	(37.8%)	37.0%	57.3%	·	·
Transport of Control o	Cooperative Governance (Vote 3) Municipal Sustams Improvement Grant (Schoolule ED)																				
Treatment of the control of the cont	Municipal Systems Improvement Grant (Schedule 6B)					-														-	
Wash Marked Mark		-																-			
The proper prope	Municipal Disaster Recovery Grant	-			-	-								-		-		-		-	
Like Set 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-		-	
Name Control		-			-											-		-		-	
The North International Confession of the Confes		-			•					•			-		-	-		-			
Methodology Grant																					
Make Display of March Display (1946)	Public Transport Network Operations Grant		-		-	-				1							-		-		
Part	Public Transport Network Grant	716 466	(147 242)		569 224	602 742	569 224	92 433	27 244	169 972	151 717	133 037	173 982	395 442	352 943	(21.7%)	14.7%	69.5%	62.0%	478	
March Marc	Rural Road Assets Management Systems Grant	-			+	-	-							-	-		-	-		-	
Special Plane March Plane		716 466	(147 242)		569 224	602 742	569 224	92 433	27 244	169 972	151 717	133 037	173 982	395 442	352 943	(21.7%)	14.7%	69.5%	62.0%	478	
List Selection (1906) (
Part	Expanded Public Works Programme Integrated Grant (Municipality)		·																	-	
Normal Matthe Distriction Programs (Angeles) Company of Transport (Angeles) Company of Transp		19 104	-		19 104	19 104	19 104	5 695	5 695	/ 353	/ 353	4 614	4 615	17 662	17 663	(37.3%)	(37.2%)	92.5%	92.5%	-	-
Program Entering Content (Section Programs of March Programs (Assessment Programs of March Programs of March Programs (Assessment Programs of March Programs of March Programs (Assessment Programs of March Programs (Assessment Programs of March Programs (Assessment Programs of March Programs of March Programs (Assessment Programs of March Programs of March Programs of March Programs (Assessment Programs of March Prog	Integrated National Electrification Programme (Municipal) Grant	-												_		_		-		-	
The part	Integrated National Electrification Programme (Allocation in-kind) Grant	85 319	(65 654)		19 665	19 665								-		-		-		-	
Figure Temper T		-			-	-								-		-		-		-	
Mary	Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)		9 000	9 000	9 000							-		-		-	-	-	
Name Addition (19) 10 10 10 10 10 10 10 1		- 05.040	(() (E)		- 20 ((5		- 0.000									-		-		-	
Residue Resi		95 319	(00 004)		28 665	28 665	9 000			-						-	-	-		-	
Page	Racklons in Water and Sanitation at Clinics and Schools Grant																				
Note Source (purchage of Burnet's state) (p		-																-			
New Services Countries of Transfer Services (1994) New Services Countries (1994) New Services Co	Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-								-		-		-		-	
Absorped Water Inflament Case (Conduct Set) New Services (Conduct Set) New		-	-		-	-	-							-	-	-	-	-	-	-	
Analogie Estate de la companie Court (School 40) Notes Forces (San School	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-		-	-	-		-	
Read Employee Coard Services 500 Project	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-		-	
Marcine Secret Secretaria]			-		
Main Section Selection Conference (Section Selection Conference (Section Section Sec	Water Services Infrastructure Grant (Schedule 5B)																			-	
Sport and Review (See 19) Control of Control of Control (Control of Control of Contr	Water Services Infrastructure Grant (Schedule 6B)	-																-			
2013 Affician Science Copy Operating Grant 2		-			-	-				-		-				-		-			
2014 Affairs Nations (Champonisty) Host City Operating Crant Substitute 1																					
Six Fold Wide	2013 Africa Cup of Nations Host City Operating Grant	-	-		+	-								-	-	1	-	-	-	-	
Haran Selfements (Vole 3) Real Hazandscharter Care (Schodule 55) Real Hazandscharter (Schodule 55) Real Haza	2014 Arrican Nations Championship Host City Operating Grant	-														-		-		-	
Rad Households (Find Augustus Cord (Scholds 68)						-											-	-			
Number Production Product	Rural Households Infrastructure Grant (Schedule 5B)	-			-	_								_				-		-	
Marking Engrangery (sources) Carest	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					1		-		-		-	-	-	
Main Budget	Municipal Human Settlements Capacity Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Sub-Total Vide Sub-	Municipal Emergency Housing Grant	-	-		-	-	-			1						-		-	-	-	
Sub-Total 99.2 446 (218 896)					-	·	-				<u> </u>			· · · · · · · · · · · · · · · · · · ·	·	-	······	-	······	-	
Cooperative Coverance (Vote 3)		447 646	/218 804/		743 570	723 511	- AAA 220	98 240	25, 212	211 440	201 502	149 510	202 020	450 220	441 922	(20.3%)	1 7%	43 kW	A1 794	470	-
Municipalified	Cooperative Governance (Vote 3)	702 400	(210 090)		743 370	723311	000 320	70 207	33 313	211 440	201 302	147 317	203 030	137 220	441 733	(27.370)	1.770	03.0%	U1.2%	470	-
Sub-Total 962 dec 218 999 743 570 723 51 668 28 98 20 33 313 211 40 201 582 149 519 205 38 459 28 441 933 (29 39) 1.7% 63 6% 612	Municipal Infrastructure Grant	-	-		-		-			1				-	-	-		-	-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Ribbard Provincial Departments to Municipalities (Agency services) Ribbard Provincial Departments to Municipalities (Agency services) Ribbard Provincial Departments of Municipalities Agency services Ribbard Provincial Departments of Municipalities Agency services Ribbard Provincial Departments of Municipalities Agency services Ribbard Provincial Department		-																-			
Part of date Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget College Agriculture Provincial Department to Municipalities Agency services Provincial Department to Municipalities Agriculture percentation Provincial Department to Municipalities Agriculture percentation Provincial Department to Municipalities Provinci	Sub-Total															-				-	*
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Summary by Provincial Departments Actual expenditure Actual expenditure of Provincial Department by 30 September 2020 September 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 30 September 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Department by 31 December 2020 R Housands Careful Provincial Department by 31 December 2020 R Housands Careful Provincial Department by 31 December 2020 R Housands Careful R Actual expenditure by Municipalities by Munici	10121	962 466	(218 896)		/43 570	/23 511	668 328	98 269	35 313	211 440	201 582	149 519	205 038	459 228	441 933	(29.3%)	1.7%	63.6%	61.2%	478	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Provincial Departments to Municipalities (Agency services) R Housands Summary by Provincial Departments Summary by Provincial Departments Actual expenditure Actual expenditure of Provincial Department by 30 September 2020 September 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 30 September 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Departments Careful Provincial Department by 31 December 2020 R Housands Summary by Provincial Department by 31 December 2020 R Housands Careful Provincial Department by 31 December 2020 R Housands Careful Provincial Department by 31 December 2020 R Housands Careful R Actual expenditure by Municipalities by Munici						Year to date		Firet Ouarter		Second Quarter		Third Quarter	1	YTD Eve	enditure	% Changes from	m 2nd to 3rd O	% Changes 6	or the 3rd O		
R Rbousands Summary by Provincial Departments 93 and Calture Sport, Ars and Culture Housing and Local Government Housing and Local Covernment Housing and Local C	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available		Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure						Exp as % of		
Summary 9 Provincial Departments					2020/21	schedule	Departments to	Department by 30	by municipalities by 30 September 2020	Department by 31		Department by 31			by municipalities		by municipalities	Provincial	Allocation by municipalities		
Summary 9 Provincial Departments									1	1											
Education																					
Health				 								 	 					 			
Social Development		-	-		-		-					1	1			- 1		1			
Public Works, Roads and Transport Agriculture												1	1								
Agriculture					:							1	1								
Sport, Arts and Culture		-			-		-		1	1						-		-			
Office of the Premier	Sport, Arts and Culture	-	-		-		-		1	1				-	-	-		-	-		
		-			-		-					1	1			-		-			
Unter uppartments		-	-		-		-		1	1				-	-	-	-	-	-		
	Other Departments			ll					l	l	1	1	1			1					

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

					o date	First C	uarter		Quarter		Quarter	YTD Exp		% Changes from		% Changes for		Approved	
	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	of 2020	year)	2020/21	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	01 2020				unect grants	Department by 30	30 September		31 December 2020		31 March 2021	Department	municipanties	Department	municipanties	Department	municipanties		
						September 2020	2020	December 2020		March 2021									
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	1 000	-	100	1 000	1 000					288	1.10/	288	1 106	1	-	20.000	110 (0)	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	35 000	(3 058)	1 00	31 942			15 398	6 378	653	4 686	1 106	15 682		(26.5%)	(33.3%)	28.8% 49.1%	110.6% 51.6%	-	-
Intrastructure Skiils Development Grant Integrated City Development Grant	35 UUU 46 464		31 94 46 46		31 942	4 6 18	1 405	6.378	(1 376)	4 080	32 692	10 082	32 722	(20.5%)	(2476.3%)	49.1%	70.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000				66 000	13 556		33 334	25 898	11 659		58 549	41 983	(65.0%)		88.7%	63.6%		
Neighbourhood Development Partnership (Schedule 6B)	500	(4 000	50	500		10 000	20 402	55 554	250,0	11007	(4547)	50 547	41 705	(00.070)	(110.070)	00.770	03.070		
Integrated Urban Development Grant	-			-									-				_		
Sub-Total Vote	152 964	(7 058)	145 906	99 442	98 942	18 174	37 234	39 712	25 175	16 633	29 887	74 519	92 297	(58.1%)	18.7%	51.2%	63.5%		
Cooperative Governance (Vote 3)		(, 113)												(==:::9)					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-								-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-								-		-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1	-	-		-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	783 643	(161 048)	622 59	659 256	622 595	94 003	185 305	210 444	74 936	186 809	115 606	491 255	375 848	(11.2%)	54.3%	78.9%	60.4%	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	/83 643	(161 048	622 59	009 256	022 595	94 003	185 305	210 444	14 936	186 809	115 606	491 255	3/0 848	(11.2%)	54.3%	78.9%	60.4%	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	783 643	(161 048)	622 595	659 256	622 595	94 003	185 305	210 444	74 936	186 809	115 606	491 255	375 848	(11.2%)	54.3%	78.9%	60.4%		·
Public Works (Vote 6)	/03 043	(101 048)	622 595	037 256	022 595	74 003	100 305	210 444	14 930	100 809	110 000	471 255	3/3 648	(11.2%)	34.5%	10.9%	00.476		-
Expanded Public Works Programme Integrated Grant (Municipality)	79 192		79 19	79 192	79 192	60 639	60 598		18 594	18 553		79 192	79 192		(100.0%)	100.0%	100.0%		
Sub-Total Vote	79 192	·	79 192				60 598		18 594	18 553	 	79 192	79 192		(100.0%)	100.0%	100.0%		
Energy (Vote 29)	17 172		79 192	17 172	17 192	00 039	00 390		10 394	10 333	· · · · · · · · ·	17 192	17 172		(100.0%)	100.076	100.076		
Integrated National Electrification Programme (Municipal) Grant				-									-			-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 142	(9 488	65	654	-							-	-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			1		1		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	9 00	9 000	9 000						11	-	11	-	-	-	0.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-									-		-	-	-		
Sub-Total Vote	20 142	(10 488)	9 654	9 654	9 000	-		-		-	11	-	11	-	-	-	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)				-	-							-	-]				
Water Services Infrastructure Grant (Schedule 6B)				_														_	
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
																-		-	
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-							-				-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-	-	:	-							-	-	-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	:	-	-	-	-		-	-	-			-	-	-	:	-	- - -	-	·
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)			-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		-	-		-	-	-	-	-	-	-	- - -	-		-		-	-	-
2013 Africa Cup of Nations Host City Öperating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (vole 31) Rural Households Infrastructure Grant (Schedule 5B) Raval Households Infrastructure Grant (Schedule 6B)						-	-	-	-	-	-	- - - -	- - -	- - - -	- - - -	- 1	-	-	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedule 58) Raral Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capatri (Zorant		-		-		-	-	-	-	-	-	- - - - - -	-	- - - - -	- - - -	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoszoholds Infrastructure Grant (Schedule 58) Rural Hoszoholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant	-	-			-	-	-	-	-	-	-	- - - - - -	-	- - - - - -	- - - - - -		-	- - - - - - - - - - - - - - - - - - -	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capatry Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant More Informal Settlements Partnership Grant		-		-	-	-		-	-	-	-	- - - - - - - -	-	-	- - - - - -		-		-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoszeholds Infrastructure Grant (Schedule 58) Rural Hoszeholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Sub-Total Vote Sub-Total	-	(170 FOR				17201/	393.500		150 707	331 007	1 E COT							32 449	- - - -
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 finitashucture Grant (Schedule 58) Rural Households finitashucture Grant (Schedule 58) Rural Households finitashucture Grant (Schedule 68) Municipal Human Settlements Capatry Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 035 941	(178 594)		847 544	809 729	172 816	283 138	250 156	118 706	221 995	- 145 505	644 966	547 348	- - - - - (11.3%)	22.6%	- - - - - - - - - - - - - - - - - - -	63.9%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoszohofts Infrastructure Grant (Schedule 58) Rural Hoszohofts Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)	1 035 941	(178 594)	857343	847 544	809 729	172 816	283 138	250 156	118 706	221 995	145 505	644 966	547 348	(11.3%)	22.6%	75.3%	63.9%	32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Razal Hoszohotski Infrastructure Grant (Schodule 58) Razal Hoszohotski Infrastructure Grant (Schodule 68) Manicipal Human Settlements Capacity Grant Manicipal Emisgraph Hossing Grant Manicipal Emisgraph Hossing Grant Sub-Total Comments Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Manicipal Cooperative Covernance (Vote 3) Municipal Infrastructure Grant	1 035 941	(178 594)	857 341	847 544	809 729	172 816	283 138		118 706	221 995		644 966	547 348	(11.3%)	22.6%	75.3%	63.9%	32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoszeholds Infrastructure Grant (Schedule 58) Rural Hoszeholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morticipal Emergency Housing Grant Mort Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	1 035 941	(178 594)	857 347	847 544	809 729		- 283 138	250 156	118 706			-	547 348	-	-	75.3%	63.9%	32 449 32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Razal Hoszohotski Infrastructure Grant (Schodule 58) Razal Hoszohotski Infrastructure Grant (Schodule 68) Manicipal Human Settlements Capacity Grant Manicipal Emisgraph Hossing Grant Manicipal Emisgraph Hossing Grant Sub-Total Comments Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Manicipal Cooperative Covernance (Vote 3) Municipal Infrastructure Grant	1 035 941	-	-		-	-		-	-	-	-	-	547 348 	-	-		-	32 449 32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Razal Hoszobids Infrastructure Grant (Schedule 58) Razal Hoszobids Infrastructure Grant (Schedule 68) Marcipal Human Settlements Capacity Grant Mancipal Emergency Housing Grant Mancipal Emergency Housing Grant Monticipal Emergency Housing Grant Montional Settlements Parharship Grant Montional Settlements Parharship Grant Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	-	-	-		-	-	-	-	-	-	-	-	-	(11.3%)	-		-	32 449 32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Valle Human Settlements (Vote 31) Rural Hoszeholds Infrastructure Grant (Schedule 58) Rural Hoszeholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Sub-Total Vote Cooperative Coope	1 035 941	(178 594)	857 341		-	-	-	-	-	-	145 505	- - 644 966 YTD Exp	- - 547 348	-	22.6%		63.9%	32 449 32 449	-
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sua-Total Vote Human Settlements (Vote 31) Roard Households Infrastructure Grant (Schedule 58) Roard Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Metrolipal Emergency Housing Grant Metro Informat Settlements Partnership Grant Settlement Settlement Settlement Settlement Metro Informat Settlement Partnership Grant Settlement Settlement Settlement Settlement Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Vote	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	809 729	172 816 First Quarter Actual expenditure	283 138 Actual expenditure	250 156 Second Quarter Actual expenditure	118 706	221 995 Third Quarter Actual expenditure	145 505	644 966 YTD Exp	547 348 enditure Actual expenditure	(11.3%) % Changes from	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of	63.9% for the 3rd Q Exp as % of	32 449 32 449	-
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 Hoszehods Infrastructure Grant (Schedule 58) Rural Hoszehods Infrastructure Grant (Schedule 68) Manicipal Human Settlements (Spacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Comparative Concernative Sub-Total Vote Sub-Total	1 035 941	(178 594)	857 341	847 544 Year to date	809 729 Transferred from Provincial	172 816 First Quarter Actual expenditure Provincial	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial	145 505	644 966 YTD Exp Inctual expenditure Provincial	- - 547 348 enditure	(11.3%) % Changes from Actual expenditure Provincial	- - 22.6% m 2nd to 3rd Q	75.3% % Changes fi Exp as % of Allocation	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	:
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 Hoszehods Infrastructure Grant (Schedule 58) Rural Hoszehods Infrastructure Grant (Schedule 68) Manicipal Human Settlements (Spacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Comparative Concernative Sub-Total Vote Sub-Total	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp	547 348 enditure Actual expenditure	(11.3%) % Changes from	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Valle Human Settlements (Vote 31) Rural Hoszeholds Infrastructure Grant (Schedule 58) Rural Hoszeholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Morticipal Emergency Housing Grant Sub-Total Vote Cooperative Coope	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	809 729 Transferred from Provincial	172 816 First Quarter Actual expenditure Provincial	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
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 Hoszehods Infrastructure Grant (Schedule 58) Rural Hoszehods Infrastructure Grant (Schedule 68) Manicipal Human Settlements (Spacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Sub-Total Vote Comparative Concernative Sub-Total Vote Sub-Total	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 68) Rural Households Infrastructure Crant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Motor Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 69) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Manicipal Emergency Housing Grant Motion Informat Settlements Parharship Grant Sub-Total Vote Sub-Total	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crant (Schedule 58) Rural Households Infrastructure Crant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Motor Informal Settlements Partnership Crant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rozal Hoszeholds Infrastructure Grant (Schedule 58) Rozal Hoszeholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emargency Hussing Grant Municipal Emargency Hussing Grant Municipal Infrastructure Grant Schedule 68 Sub-Total Vote Sub-Total Su	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Rural Hoszaholds Infrastructure Grant (Schedule 58) Rural Hoszaholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education Summany by Provincial Departments Education Health Health	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
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 Hoszeholds Infrastructure Grant (Schedule 58) Rural Hoszeholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Grant (Schedule 68) Municipal Human Settlements Partnership Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments Education R thousands Summary by Provincial Departments Education Edu	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Roral Households Intrastructure Grant (Schedule 58) Roral Households Intrastructure Grant (Schedule 58) Roral Households Intrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Coart Manicipal Emisgraph Household Grant Sub-Total Cooperative Government Francisip Grant Sub-Total Cooperative Government Francisic Grant Sub-Total Cooperative Government Francisic Grant Francisco Francisco Francisco Grant Francisco Fr	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Haman Settlements (Vote 31) Roral Hoszohotis Infrastructure Crant (Schedude 58) Raral Hoszohotis Infrastructure Grant (Schedude 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Hossing Grant Motor Informal Settlements Partnership Grant Sub-Total Vote	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Raral Hoschols Intrastructure Grant (Schodule 58) Raral Hoschols Intrastructure Grant (Schodule 68) Marcipal Human Settlements Capacity Grant Marcipal Emergency Housing Grant Marcipal Intrastructure Grant Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Sub-Total Country (Marcipal Marcipal Intrastructure Grant Marcipal	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Vote	1 035 941	(178 594)	857 347	847 544 Year to date Approved payment	Transferred from Provincial Departments to	172 816 First Quarter Actual expenditure Provincial Department by 30	283 138 Actual expenditure by municipalities by	250 156 Second Quarter Actual expenditure Provincial Department by 31	118 706 Actual expenditure by municipalities by	221 995 Third Quarter Actual expenditure Provincial Department by 31	145 505	644 966 YTD Exp Inctual expenditure Provincial	547 348 enditure Actual expenditure	(11.3%) % Changes from Actual expenditure Provincial	22.6% m 2nd to 3rd Q Actual expenditure	75.3% % Changes fi Exp as % of Allocation Provincial	63.9% for the 3rd Q Exp as % of Allocation by	32 449 32 449	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

GAUTENG: CITT OF JOHANNESBURG (JHB)				Year t	n date	First C	hiarter	Second	I Quarter	Third (Quarter	YTD Exp	anditure	% Changes from	n 2nd to 3rd O	% Changes fe	or the 3rd O	Approved Roll	II Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD	
	revenue Act No. 4	year)	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21 by r	municipalities
	of 2020	-			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department		Department		Department			
						September 2020	2020	December 2020		March 2021									
R thousands																			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000	-	1 000	1 000	1 000	249		249		249	750	747	750		-	74.7%	75.0%	- 1	
Infrastructure Skills Development Grant	7 000		6 917	6 917	6 917	1 650		903		399		2 952	52 931	(55.8%)	-	42.7%	765.2%	-	-
Integrated City Development Grant	74 754	(03	74 754	0 917	0 917	1 030	31 033	903	4 973	244	10/0	2 932	4 973	(33.6%)	(100.0%)	42.770	6.7%		
Neighbourhood Development Partnership (Schedule 5B)	62 406	8 588	70 994	70 994	70 994	13 198	1 824		34 991	23 977	9 998	37 175	46 813		(71.4%)	52.4%	65.9%		
Neighbourhood Development Partnership (Schedule 6B)	1 000		1 000	1 000		13 170	1 024		34 771	23 711	7 770	37 173	40.013		(71.470)	32.470	03.9%		
Integrated Urban Development Grant	1 000		1000	1000													-		
Sub-Total Vote	146 160	8 505	154 665	79 911	78 911	15 097	52 879	1 152	39 964	24 625	12 624	40 874	105 467	2037.6%	(68.4%)	26.6%	68.6%		
Cooperative Governance (Vote 3)	140 100	0 000	104 000	77711	70 711	10 077	0E 077	1 102	57 704	24025	12.024	40 074	100 407	2007.070	(00.410)	20.0%	00.070		
Municipal Systems Improvement Grant (Schedule 5B)			-	-								-	-			-	_		
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-								-	-	-			-		
Municipal Disaster Grant			-	-								-	-			-	-		
Municipal Disaster Recovery Grant		-	-	-								-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-								-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-							-	-	-		-	-	-	
Sub-Total Vote	-	-	-	-				-		-	-	-	-			-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	1		1		1		-	-	-	-		-	-	
Public Transport Network Grant	1 051 518	(396 102)	655 416	884 609	655 416	26 941		134 940	55 318	478 578	249 991	640 459	305 309	254.7%	351.9%	97.7%	46.6%	310 000	
Rural Road Assets Management Systems Grant	-	-	-	-	-								-			-	-	-	
Sub-Total Vote	1 051 518	(396 102)	655 416	884 609	655 416	26 941		134 940	55 318	478 578	249 991	640 459	305 309	254.7%	351.9%	97.7%	46.6%	310 000	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-	19 819	19 819	19 819	825	1 804	1 899		10 171		12 895	14 699	435.6%	-	65.1%	74.2%	-	
Sub-Total Vote	19 819	-	19 819	19 819	19 819	825	1 804	1 899		10 171	12 895	12 895	14 699	435.6%		65.1%	74.2%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-								-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)	21 314	21 314								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-							-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	9 000	9 000	9 000							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-								-	-		-	-	-	-	
Sub-Total Vote	39 547	(9 233)	30 314	30 314	9 000			-						-		-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-								-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-								-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	=	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	- 1								-	-	-	-	-	-	- 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 2014 African Nations Championship Host City Operating Grant			-												-	1	-		
Sub-Total Vote				-					-		-								
Human Settlements (Vote 31)			-									-				-	-		
Rural Households Infrastructure Grant (Schedule 5B)			1			1		1		1									
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1		1		1		1		-	-	1	1	-1	- 1		
Municipal Human Settlements Capacity Grant						1		1		1]]		1		
Municipal Figure Housing Grant		1	1 1 1	71 337	71 337	1		1		1			-]		1		
	-		71 227																
	-	71 337	71 337	/133/	71337								- 1				- 1		
Metro Informal Settlements Partnership Grant	:	-	-	-				-		-		-	-				-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 257 044	71 337	71 337	71 337	71 337	42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2%	76.4%	46.8%	310 000	-
Metro İnformal Settlements Partnership Grant Sub-Total Vote Sub-Total	1 257 044	71 337	71 337	71 337		42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2%	76.4%	46.8%	310 000	
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 257 044	71 337	71 337	71 337	71 337	42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2%	76.4%	46.8%	310 000	:
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	1 257 044	71 337	71 337	71 337	71 337	42 863	54 683	137 991	95 282	513 374	275 510	694 228	425 475	272.0%	189.2% - 189.2%	76.4%	46.8%	310 000	
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total		71 337 (325 493)	71 337 931 551	71 337 1 085 990	71 337 834 483	-	-	-		-			-	-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	1 257 044	71 337 (325 493)	71 337 931 551	71 337 1 085 990	71 337	-	-	-		-		-	425 475	272.0%	189.2% 189.2%	-	-	310 000	-
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total		71 337 (325 493)	71 337 931 551	71 337 1 085 990	71 337 834 483	-	-	-		-		694 228	- - - 425 475	- - - 272.0%	189.2%	76.4%	- - - 50.8%	-	
Meto Informal Settlements Partnership Grant Sub-Total (Ved Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551	71 337 1 085 990	71 337 834 483 - - - 834 483	- - 42 863 First Quarter	- - 54 683	- - 137 991 Second Quarter	- - 95 282	513 374 Third Quarter	275 510	694 228 YTD Exp	- - - 425 475	272.0%	- 189.2% n 2nd to 3rd Q	76.4%	50.8% or the 3rd Q	-	-
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 - - - 834 483	42 863 First Quarter Actual expenditure	54 683	137 991 Second Quarter Actual expenditure	95 282	513 374 Third Quarter Actual expenditure	275 510 Actual expenditure Ac		425 475 anditure Actual expenditure	272.0% % Changes fron	189.2% n 2nd to 3rd Q Actual expenditure	76.4% % Changes fi Exp as % of	50.8% or the 3rd Q Exp as % of	-	
Meto Informal Settlements Partnership Grant Sub-Total (Ved Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551	71 337 1 085 990 - - 1 085 990 Year to date	71 337 834 483 	42 863 First Quarter Actual expenditure Provincial	54 683 Actual expenditure by municipalities by	137 991 Second Quarter Actual expenditure Provincial	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	- - - 425 475	272.0% % Changes fron Actual expenditure Provincial	- 189.2% n 2nd to 3rd Q	76.4% % Changes fi Exp as % of Allocation	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Settlements Partnership Grant Sub-Total (Ved Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683	Second Quarter Actual expenditure Provincial Department by 31	95 282	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac		425 475 anditure Actual expenditure	272.0% % Changes fron	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of	-	-
Meto Informal Settlements Partnership Grant Sub-Total (Ved Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 	42 863 First Quarter Actual expenditure Provincial	54 683 Actual expenditure by municipalities by	137 991 Second Quarter Actual expenditure Provincial	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	76.4% % Changes fi Exp as % of Allocation	50.8% or the 3rd Q Exp as % of Allocation by	-	
Meto Informal Settlements Partnership Grant Sub-Total (Voe Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Settlements Partnership Grant Sub-Total (Voe Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Vote Sub-Total (Total	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Conversance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services)	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Settlements Partnership Grant Sub-Total Voca Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vota Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Mato Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Sellisments Partnership Grant Sub-Total Voca Sub-Total Voca Sub-Total Voca Sub-Total Voca Municipal Infrastructure Grant Sub-Total Voca Sub-Total Voca Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	
Mate Informal Settlements Partnership Grant Sub-Total Voe Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Meto Informal Sellisments Partnership Grant Sub-Total Voca Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Docial Development Public Works, Roads and Transport Agriculture	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	
Mate Informal Settlements Partnership Grant Sub-Total Voe Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	
Moto Informal Solitements Partnership Grant Sub-Total Voca Sub-Total Voca Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Load Government	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	
Mate Informal Selfements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Josephic Work, Roads and Transport Agriculture Sport, Arts and Culture	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 834 483 Transferred from Provincial Departments to	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	-
Moto Informal Selfements Partnership Grant Sub-Total Voce Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	1 257 044	71 337 (325 493)	71 337 931 551 - 931 551 - 931 551	71 337 1 085 990 - - 1 085 990 Year to date Approved payment	71 337 834 483 - - - - - - - - - - - - - - - - - - -	42 863 First Quarter Actual expenditure Provincial Department by 30	54 683 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial Department by 31	95 282 Actual expenditure by municipalities by	513 374 Third Quarter Actual expenditure Provincial Department by 31	275 510 Actual expenditure Ac by municipalities by	694 228 YTD Exp tual expenditure Provincial	425 475 anditure Actual expenditure	272.0% % Changes fron Actual expenditure Provincial	189.2% n 2nd to 3rd Q Actual expenditure	% Changes fr Exp as % of Allocation Provincial	50.8% or the 3rd Q Exp as % of Allocation by	-	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

FREE STATE: MANGAUNG (MAN)				F.	V		F				Thinds	A	VCTD E		N/ Ob	011- 010	0/ 01	f th 21 O		D-II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over
	revenue Act No. 4	year)	Other Adjustments	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	, ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		1
							Department by 30			31 December 2020		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020		March 2021									
R thousands National Treasury (Vote 10)									-										$\overline{}$	
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		382	,	(7)	2 200	1 790	2 200	2 170		(97229.4%)	100.0%	98.7%		ł .
Infrastructure Skills Development Grant	2 500	(2 500)		2 200	2 200	1200		502		(4)	2 200	1770	1200	2110		(77227.470)	100.070	10.770		i .
Integrated City Development Grant	6 450	(2.000)		6 450						965		324		1 289		(66.4%)		20.0%		
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)		4 405	4 405	4 405				1 519	1 557		1 557	5 741		177.9%	35.3%	130.3%		
Neighbourhood Development Partnership (Schedule 6B)	300			300	300								-						-	
Integrated Urban Development Grant	-			-									-						-	
Sub-Total Vote	21 450	(8 095)		13 355	6 905	6 605	-	382		2 482	3 757	6 337	3 757	9 201	-	155.3%	28.8%	70.5%		
Cooperative Governance (Vote 3)																		i		i
Municipal Systems Improvement Grant (Schedule 5B)		-											-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-							-		-		-		-	
Municipal Disaster Grant		-		-		-							-		-		-		-	
Municipal Disaster Recovery Grant		-		-		-							-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		-											-		1		1			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 200			1 200	1 200			-				-			-			-	-	
	1 200			1 200	1 200		-				-					·		-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-	1	1				1		1	-	1		1		- 1	
Public Transport Network Operations Grant Public Transport Network Grant	242 210	(49 777)		192 433	203 764	192 433	51 339	9 34 392	40 314	72 167	27 183	46 423	118 836	152 982	(32.6%)	(35.7%)	61.8%	79.5%	87 383	
Rural Road Assets Management Systems Grant	242 210	(43.111)	η Ι	172 433	203 /04	192 433	31 339	34 392	40 314	12 101	21 183	40 423	110 630	102 482	(32.0%)	(30.7%)	01.6%	/4.5%	07 363	
Sub-Total Vote	242 210	(49 777)	1	192 433	203 764	192 433	51 339	34 392	40 314	72 167	27 183	46 423	118 836	152 982	(32.6%)	(35.7%)	61.8%	79.5%	87 383	
Public Works (Vote 6)	242 210	(47 111)	1	172 433	203 704	172 433	31 339	34 372	40.314	12 101	21 103	40 423	110 030	132 702	(32.070)	(33.176)	01.070	17.376	07 303	
Expanded Public Works Programme Integrated Grant (Municipality)	1 843			1 843	1 843	1 843	1	21	1	22	189	429	189	472		1886.6%	10.3%	25.6%		
Sub-Total Vote	1 843		1	1 843	1 843			21	-	22	189		189	472		1886.6%				
Energy (Vote 29)	. 543				. 043			21	1	- 22	.07	427	.07	-1/2		1000.070	10.370	20.070		
Integrated National Electrification Programme (Municipal) Grant				-									-						-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)		1 112	1 112								-						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-									-		-				-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-											-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-							-		-		-		-	
Sub-Total Vote	4 108	(2 996)		1 112	1 112				-				-		-		-		-	
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)		80 000		80 000	80 000	-							-		-		1 -		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-							-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	1 1		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	1 1		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-											-		1		1		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-									-		1		1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-									-		1		1		- 1	
Sub-Total Vote		80 000		80 000	80 000	-		-					-							
Sport and Recreation South Africa (Vote 19)		80 000		80 000	00 000			<u>-</u>	-	<u>-</u>	·	ļ	·····	·		· · · · · · · · · · · · · · · · · · ·		·		·
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																	1 3	1		
Sub-Total Vote						l				·										
Human Settlements (Vote 31)								+												
Rural Households Infrastructure Grant (Schedule 5B)				_														1 -		
Rural Households Infrastructure Grant (Schedule 6B)				-			1		1		1		-				1 .	i -		
Municipal Human Settlements Capacity Grant	-	-		-	-		1				1		-	-	1					
Municipal Emergency Housing Grant	-	-		-	-		1		1		1		-							
Metro Informal Settlements Partnership Grant				-			1		1		1		-		1 -		1 -			
Sub-Total Vote				-			-		-		-		-				-			
Sub-Total Sub-Total	270 811	19 132		289 943	294 824	200 881	51 339	34 795	40 314	74 671	31 129	53 189	122 782	162 655	(22.8%)	(28.8%)	59.2%	78.5%	87 383	
Cooperative Governance (Vote 3)						1			1											1
Municipal Infrastructure Grant	-			-									-	-			-		-	-
Sub-Total Vote	-	-		-			-			-		-		-					1	
Sub-Total	-			-			_					-		-						
Total	270 811	19 132		289 943	294 824	200 881	51 339	34 795	40 314	74 671	31 129	53 189	122 782	162 655	(22.8%)	(28.8%)	59.2%	78.5%	87 383	
	1				Year to date		First Quarter		Second Quarter	1	Third Quarter			enditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities by 		Actual expenditure by municipalities by		Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	1	I .
				2020/21	schedule	Departments to	Department by 30					31 March 2021	Department	by municipalities	Department	by municipalities	Provincial	municipalities		l .
						Municipalities	September 2020	September 2020	December 2020	2. December 2020	March 2021		Department	1	Jeparanen		Department	I.	1	I .
	1							1			1		1	1	1			ı	1	1
							1				1		1	1	1		1	i	1	I .
R thousands								4												
Summary by Provincial Departments								1												
Education	- 1			-			1				1		-	-	-		-		1	I .
Health	- 1	-		-			1	1	1		1		-	-	1 1		1		1	1
Social Development	- 1	-		-			1	1	1		1		-	-	1 1		1		1	1
Public Works, Roads and Transport	1 - 1		1	-		-	1	1	1		1		-				1		1	1
Agriculture	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	i .
Sport, Arts and Culture	1		1														1 1			
Housing and Local Government	-					-							-		-		-			
	-	:		-	:	:							:	- :		:	-	-		

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

EASTERN CAPE: NELSON MANDELA BAY (NMA)				Г	V		Fi			0	Ti: 1 O		VTD F		n/ Oh	011- 010	n/ Ob	- f th- 010		4.0-11.0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third Q Actual	uarter Actual	YTD Exper	nditure Actual	% Changes Actual	from 2nd to 3rd C	% Change Exp as % of	es for the 3rd Q Exp as % of		ed Roll Over
	revenue Act No. 4	year)	Other Aujustinents	2020/21		municipalities for	expenditure	expenditure by	expenditure	expenditure by		expenditure by		expenditure by	expenditure		Allocation	Allocation by	2020/21	by municipalities
	of 2020	your		2020/21	payment seriedaic	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by manicipantics
						,	Department by 30		Department by 31	31 December 2020	Department by 31	31 March 2021	Department		Departmen		Department			
							September 2020	2020	December 2020		March 2021						-			
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			112		217		329	-	0.	1.8%	32.9	10/	-	
Infrastructure Skills Development Grant	1000	(694)		9 806	9 806				1 998		1 977		3 975	-		1%)	- 32.5		-	-
Intrastructure Skills Development Grant Integrated City Development Grant	10 500	(694)		10 481	9 800	9 806			1 998		19//		3 9/5	-	(1	176)	40.5	176	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(20 000)		15 000	15 000	15 000					996		996				6.6	196		
Neighbourhood Development Partnership (Schedule 6B)	500	(20 000)		500	500						770		,,,,							
Integrated Urban Development Grant	500																			
Sub-Total Vote	57 481	(20 694)		36 787	26 306	25 806			2 110		3 190		5 300		51	.2%	14.6	1%		
Cooperative Governance (Vote 3)		(====,						<u> </u>												1
Municipal Systems Improvement Grant (Schedule 5B)	-			-									-			-				
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-								-		-	-			
Municipal Disaster Grant	-			-	-	-								-		-	-			
Municipal Disaster Recovery Grant	-			-		-							-			-				
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-								-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-								-		-	-			
Sub-Total Vote	-			-	-	-	-		-		-		-			-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-										-	-			
Public Transport Network Operations Grant	-	-		-		-	1		1				-		1	-	-		-	
Public Transport Network Grant	316 207	33 179	1	349 386	266 016	349 386	9 590		15 853		33 770		59 213	-	113	1.0%	- 16.9	9%	1 -	1
Rural Road Assets Management Systems Grant	-	-		-									-	-			-	- -	-	
Sub-Total Vote	316 207	33 179		349 386	266 016	349 386	9 590		15 853		33 770	-	59 213		113	.0%	16.9	7%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117		1 521		1 936		3 694		7 151			1.8%	- 70.7		-	-
Sub-Total Vote	10 117	-		10 117	10 117	10 117	1 521		1 936	-	3 694	-	7 151	-	90	.8%	70.7	196	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)		6 300	6 300	6 300							-	-		-	-	1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 994	(694)		6 300	6 300	6 300		-					-				-	-	-	-
	6 994	(694)		6 300	6 300	6 300										-		-		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							- 1	-		-	-	1	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							1	-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							1	-						-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																_				
Bucket Eradication Programme Grant																-				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote																-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-										-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-				-			
Sub-Total Vote	-			-			-						-			-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		+	-	-								-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1						-	-	1	-	1	1 .	1 -	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1						-	-	1	1	1	1 .	1 -	1
Metro Informal Settlements Partnership Grant	-		ļ	-		-							-				-		-	
Sub-Total Vote	200 700	11 791	1	402 590	308 739	391 609	11 111			-	40 (= 1		70.00	-		- 20/	17.8		1	+
Sub-Total Connective Commence (Mete 2)	390 799	11 791	1	402 590	308 739	391 609	11 111		19 899	-	40 654		71 664	-	104	.3%	17.8	576	1	+
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1				1								1		1		1	
Sub-Total Vote	-					-											-			
Sub-Total Vote	+		1	-		<u> </u>	-	-	ļ -	-		-			-	-	1	-	1 -	+
Total	390 799	11 791		402 590	308 739	391 609	11 111	 	19 899		40 654	-	71 664		10/	.3%	17.8	8%	1 - 1	
	5,5177			40£ 370	500 /37	57.007			.7677		40 304		,,,,,,,,		100					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exper	nditure	% Channe	s from 2nd to 3rd Q	% Chann	es for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budnet	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure .	Actual expenditure		ctual expenditure	Actual expend		e Exp as % of	Exp as % of	1	Т
		,		2020/21	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2020	by municipalities by 30 September 2020	y Provincial	by municipalities by 31 December 2020		by municipalities by 31 March 2021	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial Department	Allocation by municipalities		
						municipalities	Ouplember 2020		December 2020		march 2021						Department			
R thousands									1								1		1	4
Summary by Provincial Departments																				
Education	-	-		-	-			1	1					-	1	-	-	-	1	
Health	- 1			-		-	1		1	1			-	-	1	-	-	-	·1	1
Social Development	-			-		-	1			1			-	-		-	-	-	·1	1
Public Works, Roads and Transport	- 1		1	-	-	-	1			1			-		1	-	-	-	-1	1
Agriculture	- 1			-		-	1		1	1	1		-	-	1	-	-	-	1	1
Sport, Arts and Culture	- 1		1	-			1			1			-		1	-	-	-1	1	
Housing and Local Government	- 1		1	-			1			1			-		1	-	-	-1	1	
Office of the Premier	1 -		1				l	1	1	1			-	-	1	-	-	-	1	1
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

GAUTENG: CITY OF TSHWANE (TSH)																			
	Division of	Adjustment (Mid	Other Adjustments Total Avai	Year able Approved	to date Transferred to	First C	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	2020/2				expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020			, ,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
						Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
R thousands						September 2020	2020	December 2020		warch 2021									
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant		-			-									-			-		
Local Government Financial Management Grant	2 000	-		2 000 2 00	2 000)	0				11	-	11	-			0.6%		-
Infrastructure Skills Development Grant Integrated City Development Grant	51 512	-		51 512					4 311		6 201	-	10 511	-	43.9%		- 20.40	1 - 1	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000 5 00	5 000	1			4311		0 201		10311		43.97		20.4%	1 1	
Neighbourhood Development Partnership (Schedule 6B)	300			300 30		1]		1 1	
Integrated Urban Development Grant					1 .													1 - 1	
Sub-Total Vote	58 812	-		8 812 7 300	7 000		0	-	4 311	-	6 212		10 523	-	44.1%		18.0%		
Cooperative Governance (Vote 3)																		1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-										-		-				1 - 1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-			1							-		-		1		1	1
Municipal Disaster Recovery Grant																		1 1	
Municipal Demarcation Transition Grant (Schedule 5B)]		1 1	1
Municipal Demarcation Transition Grant (Schedule 6B)	-	-																	
Sub-Total Vote	-	-						-	-	-	-	-		-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-			1	1				1		-	-	-		1 1		- 1	
Public Transport Network Operations Grant Public Transport Network Grant	771 954	(140 383)	n 4	31 571 649 42	631 571	78 024	68 984	416 622	188 273	200 851	112 743	695 497	370 000	(51.8%)	(40.1%)	110.1%	58.6%	- 1	É
Public Transport Network Grant Rural Road Assets Management Systems Grant	//1954	(140 383)	"	31 3/1 049 42	0315/1	/8 024	68 984	410 622	188 2/3	200 851	112 /43	byo 497	370 000	(31.6%)	(40.1%)	110.1%	58.6%	- 1	
Sub-Total Vote	771 954	(140 383)	6	1 571 649 422	631 571	78 024	68 984	416 622	188 273	200 851	112 743	695 497	370 000	(51.8%)	(40.1%)	110.1%	58.6%		<u>_</u>
Public Works (Vote 6)		(.5024	23704			222001		2.24//	2.2000	(2070)	(.2.179)		20.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	12 271	-		12 271 12 27		3 068		5 522		3 681		12 271	-	(33.3%)		100.0%	-		-
Sub-Total Vote	12 271	-		2 271 12 271		3 068	-	5 522		3 681	-	12 271	-	(33.3%)		100.0%	-		-
Energy (Vote 29)																		1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 616	(316)		2 300 2 30								-		-		1	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 616	(316)	0)	2 300 2 30	1 -							-		-		1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	n l	9 000 9 00	9 000	1				960		960				10.7%		1 1	1 -
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-					-	1 - 1	
Sub-Total Vote	12 616	(1 316))	1 300 11 300	9 000					960		960		-		10.7%			
Water Affairs (Vote 38)																		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			1 -	1						-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-			1	1		1		1		-	-	· ·		1 1			1
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1			1	1						-		· ·		1		- 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			1 :	1						-	1	1				1 1	
Municipal Water Infrastructure Grant (Schedule 5B)					1 .	1						-]					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	1						-	-	-		-		'	
Bucket Eradication Programme Grant	-	-			-	1						-	-	-		-		1	-
Water Services Infrastructure Grant (Schedule 5B)	-	-				1						-	-	-		1	-	- 1	
Water Services Infrastructure Grant (Schedule 6B)	-	-			ļ									-		1			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		·				·	ļ	·	<u> </u>	-			-	·		-	· ·		·
2013 Africa Cup of Nations Host City Operating Grant						1													
2014 African Nations Championship Host City Operating Grant	-	-				1						-		-				1	
Sub-Total Vote	-	-				_ ·				-	-			-		-			·
Human Settlements (Vote 31)		1			1		1		1									1	1
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	1						-	-	-		1		- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	1	1				1		-	-	1 -		1 1	-	- 1	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1			1	1						-		· ·		1	-	- 1	į.
Metro Informal Settlements Partnership Grant		1			1	1		1		1]					1
Sub-Total Vote	-	-			†	-	-	-	·	-	-			-	-	-			-
Sub-Total Sub-Total	855 653	(141 699)	7	3 954 680 293	659 842	81 092	68 984	422 144	192 583	205 492	118 955	708 728	380 523	(51.3%)	(38.2%)	99.6%	53.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-		- -	-							-	-	-		-	-	- '	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Total	855 653	(141 699)	27	3 954 680 293	659 842	81 092	68 984	422 144	192 583	205 492	118 955	708 728	380 523	(51.3%)	(38.2%)	99.6%	53.5%		
TOTAL	000 603	[141 099]	71 1 /	3 734 080 293	009 842	01 092	06 984	922 144	172 583	203 492	110 700	/00 /28	300 523	(31.3%)	(38.2%)	11 79.0%	33.5%		
				Year to date		First Quarter		Second Quarter		Third Quarter	T T	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 Budge	ot Other Adjustments Total Avai	able Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			2020/2	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2020	Provincial	by municipalities by 31 December 2020	Provincial Department by 31	by municipalities by 31 March 2021	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
					Departments to Municipalities	Department by 30 September 2020	ou September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Provincial Department	municipalities	1	
							1											1	
						1	1											1	
R thousands					1	1	1												
Summary by Provincial Departments					1	1	1				1		l	l		1		· '	
Education	1					1	1			1		-]		1	1
Education Health				- 1		1	1	1	1	l						1		1	1
Health																			
				: :														Ι,	
Health Social Development Public Works, Roads and Transport Agriculture					:							:		-			:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:												:						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-													-					
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					: : :								-	- - - -					