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

AGGREGATED INFORMATION FOR NORTHERN CAP	E						1			-		•								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)						-														
Programme and Project Preparation Support Grant				-	-								-		-			-		
Local Government Financial Management Grant	77 267	-		77 267	77 267	77 267	8 058	13 831	25 934	11 797	17 220	12 748	51 212	38 376	(33.6%)	8.1%	66.3%	49.7%	-	-
Infrastructure Skills Development Grant	9 200	(109)		9 091	9 091	9 0 9 1	1 615	1 595	2 400	2 210	2 256	2 216	6 271	6 021	(6.0%)	0.3%	69.0%	66.2%	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-			14.757	6.167	2 101	(710	1.1//	(101	-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	40 000 900	(10 000)		30 000 900	30 000	30 000	14 756	5 157	3 181	6 712	1 166	6 191	19 103	18 060	(63.3%)	(7.8%)	63.7%	60.2%	16 112	7 912
Integrated Urban Development Grant	50 955	(627)		50 328	50 328	50 328	13 623	8 743	15 303	15 741	8 178	7 982	37 104	32 466	(46.6%)	(49.3%)	73.7%	64.5%		
Sub-Total Vote	178 322	(10 736)		167 586	167 586	166 686		29 326	46 818	36 460	28 820	29 137	113 690	94 923	(38.4%)		68.2%	56.9%	16 112	7 912
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	16 900 3 137	(2 109)		14 791 3 137	14 791	3 137	268	961		984		603	268	2 549	-	(38.8%)	- 8.5%	- 81.2%	-	-
Municipal Disaster Recovery Grant	3 137			3 137	3 137	3 13/	200	901		704		003	200	2 349		(30.070)	0.3%	01.2%		
Municipal Departation Transition Grant (Schedule 5B)				-	-								-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-	-	-					
Sub-Total Vote	20 037	(2 109)		17 928	17 928	3 137	268	961	-	984	-	603	268	2 549	-	(38.8%)	8.5%	81.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		· ·	-	-					1		-	-	-	-	· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1				-	-					1			-	-			-	-	
Rural Road Assets Management Systems Grant	13 395			13 395	13 395	13 395	1 124	1 461	1 781	1 843	2 889	2 804	5 794	6 107	62.2%	52.2%	43.3%	45.6%	-	
Sub-Total Vote	13 395	-		13 395	13 395		1 124	1 461	1 781	1 843	2 889	2 804	5 794	6 107	62.2%		43.3%	45.6%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	37 198	-		37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	25 612	15 446	123.4%		68.9%	41.5%	1 387	-
Sub-Total Vote	37 198	-		37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	25 612	15 446	123.4%	(54.0%)	68.9%	41.5%	1 387	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	179 085	(53 174)		125 911	125 911	125 911	27 808	23 065	3 120	31 115	29 405	16 006	60 333	70 186	842.5%	(48.6%)	47.9%	55.7%	27 528	3 125
Integrated National Electrification Programme (Allocation in-kind) Grant	174 576	(58 163)		116 413	116 413		21 000	23 003	5 120	51 115	27403	10 000				(40.0%)	-1.7%		27 320	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-												-			
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(5 400)		12 600	12 600	12 600		2 407	2 468	1 610	2 992	(1 465)	5 460	2 552	21.2%	(191.0%)	43.3%	20.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				· · · · · · · · · · · · · · · · · · ·	-	· · ·							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	371 661	(116 737)		254 924	254 924	138 511	27 808	25 472	5 588	32 725	32 397	14 541	65 793	72 738	479.8%	(55.6%)	47.5%	52.5%	27 528	3 125
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651	(5 000)		93 651	93 651	93 651	18 958	10 917		18 684		2 257	18 958	31 858		(87.9%)	20.2%	34.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	349 202		465 167	465 167	-							-	-	-		-	-		
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)	300 743	32 949		333 692	333 692	333 692	25 752	19 690	48 616	62 053	62 123	60 431	136 491	142 174	27.8%	(2.6%)	40.9%	42.6%	49 424	
Water Services Infrastructure Grant (Schedule 6B)	23 976	-		23 976	23 976	-							-		-	-	-	-	-	
Sub-Total Vote	539 335	377 151		916 486	916 486	427 343	44 710	30 607	48 616	80 738	62 123	62 688	155 449	174 033	27.8%	(22.4%)	36.4%	40.7%	49 424	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	· · · · · ·	· · · · · ·			-	· · ·		-				-	-		-				-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					1		-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		· ·	-	-					1		-	-	-	-	· ·	-	934	-
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-			-		934	
Sub-Total	1 159 948	247 569		1 407 517	1 407 517	786 270	120 026	90 763	108 229	161 319	138 351	113 713	366 606	365 795	27.8%	(29.5%)	46.6%	46.5%	95 385	11 037
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	441 859	10 693		452 552	452 552	452 552	48 285	81 936	86 936	74 600	46 918	32 628	182 139	189 164	(46.0%)		40.2%	41.8%	40 761	-
Sub-Total Vote	441 859	10 693		452 552	452 552		48 285	81 936	86 936	74 600	46 918	32 628	182 139	189 164	(46.0%)			41.8%	40 761	-
Sub-Total Total	1 601 807	10 693 258 262		452 552 1 860 069	452 552 1 860 069	452 552 1 238 822	48 285 168 311	81 936 172 700	86 936	74 600 235 919	46 918 185 269	32 628 146 341	182 139 548 745	189 164 554 959	(46.0%) (5.1%)	(56.3%) (38.0%)	40.2% 44.3%	41.8%	40 761 136 146	11 037
													2.2740		(3.170)	(23.070)	.4.570			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1	scheduid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	manicipanties	Department		Department			
		1	1	1	1	1	September 2020	2020	December 2020	2020	March 2021					1				
B theusands				1	1	1					1		1		1	1				
R thousands Summary by Provincial Departments																				
Education						-	1		1				-							
Health	-	-			-						1			-	-					
Social Development	-	-		-	-	-					1		-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-					1		-	-		-	-	-		
Agriculture	-	-		· ·	-	-					1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-			-						1		-	-	-		-	-		
Office of the Premier											1			-						
Other Departments			1	1				1						-	1	1				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

NORTHERN CAPE: RICHTERSVELD (NC061)								-		-		-								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	navment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Joury	rujustinentis	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by maneipanies
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-													-	-	-		-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	305	255	2 409	2 122	(70.5%)	(72.3%)) 86.0%	75.8%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-							-		-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-												-	-		-		-	
Integrated Urban Development Grant		-												-	-		-		-	
Sub-Total Vote	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	305	255	2 409	2 122	(70.5%)	(72.3%)	86.0%	75.8%	-	-
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	10/1	745	1055	122	303	200	2 407	2 122	(10.576)	(12.370)	00.076	73.076	-	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300															
Municipal Disaster Grant	42			42	42	42														
Municipal Disaster Recovery Grant	12				12	12														
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	342	-		342	342	42	-		-		-		-	-	-		-		-	
Transport (Vote 37)				******			******						***********************							
Public Transport Infrastructure and Systems Grant		-													-					
Public Transport Network Operations Grant		-	1	-		-	1		1		1			-	-		-	-	-	
Public Transport Network Grant		-	1	-		-	1		1		1			-			-		-	
Rural Road Assets Management Systems Grant		-	1	-		-	1		1		1			-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	93		264		441		798	-	67.0%		79.8%		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	93	-	264	-	441	-	798		67.0%		79.8%	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-		-										-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-							-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-								-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-									-		-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-								-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		34 963		34 963	34 963										-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-		-		-	
		-		-											-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-											-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		1 839		1 727	4 994	323	4 994	3 889	-	(81.3%)	49.9%	38.9%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	10 000		1 834		1 /2/	4 994	323	4 994	3 884	-	(81.376)) 49.9%	38.97	-	
Sub-Total Vote	10 000	34 963		44 963	44 963	10 000		1 839		1 727	4 994	323	4 994	3 889	-	(81.3%)	49.9%	38.9%		
Sport and Recreation South Africa (Vote 19)	10 000	54705		11700	11705	10 000		1007		1727	17/1	020	1.774	0.007		(01.070)	47.776	50.774		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	•	-		-	•		-	-	-		-		•	•	-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																	-			
Rural Households Infrastructure Grant (Schedule 6B)															-		-			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		1		1		-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		1		-	-	-	-		-	.	-
Metro Informal Settlements Partnership Grant	-	-		-	-		1						-		-		-		-	
Sub-Total Vote	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 142	34 963		49 105	49 105	13 842	1 164	2 784	1 297	2 648	5 740	578	8 201	6 010	342.6%	(78.2%)) 59.2%	43.4%	-	-
Cooperative Governance (Vote 3)							1				1						.			
Municipal Infrastructure Grant	7 321	(1 790)		5 531	5 531	5 531	1	5 270	1	873			-	6 143	-	(100.0%)		111.1%	-	-
Sub-Total Vote	7 321	(1 790)		5 531	5 531		-	5 270		873		-	-	6 143	-	(100.0%)		111.1%		-
Sub-Total Total	7 321 21 463	(1 790) 33 173		5 531 54 636	5 531 54 636	5 531 19 373	1 164	5 270 8 054	1 297	873 3 521	5 740	578	8 201	6 143 12 153	- 342.6%	(100.0%)) - 42.3%	111.1%	-	-
Total	21 463	33 173	L	54 636	54 636	19 373	1 164	8 054	1 297	3 521	5 740	578	8 201	12 153	342.6%	(83.6%)	42.3%	62.7%		
					Manada da:		First Ower		0		Third Ower		VTC C	enditure	W Changes from	m 2nd to 3rd Q	% Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes from Actual	Actual	Exp as % of	Exp as % of		-
services)	mani baaget	Budget	Adjustments	2020/21	payment	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
D the words		1	1			1	1	1	1		1						1		1	
R thousands	l			l			+		+				l							
Summary by Provincial Departments	+			+		1	+		+		1		+			1	1			
Education	-	-	1	-	-	1 1	1	1	1		1		-	-	-	-		-	1	
	-	-	1		-	1 .	1	1	1		1		-		-	-		-	1	
Social Development Public Works, Roads and Transport		-	1	-	-	1 1	1	1	1		1			-	-	-	1 .	-	1	
		-				· ·	1			1	1	1			-		1 -	-		
Agriculture Sport, Arts and Culture		-				· ·	1			1	1	1			-			-		
Sport, Arts and Culture Housing and Local Government	· ·	-		· ·	-	· ·	1			1	1	1	· ·		-					
Office of the Premier		-	1		-		1	1	1		1			-		-		-	1	
Other Departments		-	1		-		1	1	1		1			-		-	1 -	-	1	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

NORTHERN CAPE: NAMA KHOI (NC062)																				
						to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
	1	1	1		1	1	September 2020		December 2020	2020	March 2021		1		1		1			
R thousands	1			L			1	1	1	-	L		1							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-			-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	835	768	1 379	1 260	367	377	2 581	2 406	(73.4%)	(70.1%)	86.0%	80.2%	-	
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-	-		-
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	835	768	1 379	1 260	367	377	2 581	2 406	(73.4%)) (70.1%)	86.0%	80.2%	-	-
	3 000	•		3 000	3 000	3 000	633	/00	1 3/7	1 200	307	3//	2 301	2 400	(73.476)	(70.176)	00.076	00.276	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635								-			-	-	-	-	
Municipal Disaster Grant	182	-		182	182	182							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-								-		-		-	-		
Sub-Total Vote	2 082	(265)		1 817	1 817	182	-						-		-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant							1		1											
Public Transport Network Operations Grant			1			1	1		1				1			1				
Public Transport Network Grant			1			-	1		1				1			-			-	
Rural Road Assets Management Systems Grant	1			-		1			1				1 .	-		-	1 -		-	
	-	-			-		-		-				-		-	-	-	-	-	
Sub-Total Vote	· ·	-		-	-		-			-	-	· ·	· · ·	· ·	-	-	· · ·			
Public Works (Vote 6)	1	1	1		1	1	1		1				1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-		1 070	1 070				146		251		587	-	71.9%		54.9%		· · · ·	·
Sub-Total Vote	1 070	-		1 070	1 070	1 070	190	-	146	-	251		587	-	71.9%	-	54.9%	-	-	· ·
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 346	-		2 346	2 346	-							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	2 346	-		2 346	2 346										-					
Water Affairs (Vote 38)	2 540			2 340	2 340		-	-				-					-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-								-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)													-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	751		751	751	-							-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-								-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																	-			
Bucket Eradication Programme Grant																	-			
Water Services Infrastructure Grant (Schedule 5B)	16 700	10 000		26 700	26 700	26 700	1 049	2 585	7 301	6 354	4 806	2 890	13 156	11 829	(34.2%)	(54.5%)	49.3%	44.3%		
Water Services Infrastructure Grant (Schedule 6B)															(, (=,				
Sub-Total Vote	16 700	10 751		27 451	27 451	26 700	1 049	2 585	7 301	6 354	4 806	2 890	13 156	11 829	(34.2%)) (54.5%)	49.3%	44.3%	-	
Sport and Recreation South Africa (Vote 19)	10 700	10731		27 431	27431	20 700	1047	2 303	/ / 301	0.334	4 000	2 070	13 130	11 027	(04.270)	(34.370)	47.370	44.570		
2013 Africa Cup of Nations Host City Operating Grant																				
					-								-				-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	•	-	-	-	-	-	
Sub-Total Vote		•		-	-	-	-	-	-	-	-	÷ .			-		•	•	-	
Human Settlements (Vote 31)		1							1				1		1		1			
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	- 1	-	1		1					-		-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-	1		1					-	-	-		-		
Municipal Human Settlements Capacity Grant	-			-		-	1		1					-	-	-		-		
Municipal Emergency Housing Grant		-	1	-		-	1		1				-	-	-	-	-	-	934	-
Metro Informal Settlements Partnership Grant		-	1	-		-	1	1	1				-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	934	-
Sub-Total	25 198	10 486		35 684	35 684	30 952	2 074	3 354	8 826	7 614	5 424	3 267	16 324	14 234	(38.5%)) (57.1%)	52.7%	46.0%	934	
Cooperative Governance (Vote 3)													1							
Municipal Infrastructure Grant	22 024	(6 500)		15 524	15 524	15 524	1 044	13 686	1 539	2 602	485	803	3 068	17 091	(68.5%)	(69.1%)	19.8%	110.1%	5 628	
Sub-Total Vote	22 024	(6 500)		15 524	15 524					2 602					(68.5%)				5 628	-
Sub-Total	22 024	(6 500)		15 524						2 602					(68.5%)				5 628	
Total	47 222	(6 500) 3 986		51 208	51 208	46 476	3 118	17 040	10 365	10 216	5 909	4 070	19 392	31 326	(43.0%)) (60.2%)	41.7%	67.4%	6 562	
100	47 222	5 700	I	51200	51200	40470	3110	17 040	10 303	10210	3 707	40/0	17 372	31 320	(43.076)	(00.270)	41.776	07.470	0 302	-
					Year to date		First Quarter		Second Quarter		Third Quarter	1	VTC C	penditure	V Change - fr	om 2nd to 3rd Q	% Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main Budget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services		Dudget	Adjustinents	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			senegaid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
		1					September 2020	2020	December 2020	2020	March 2021		1	1		1				1
		1				1	1		1			1	1	1	1	1	1			1
R thousands		1				1		1	1			1	1	1	1	1	1			1
Summary by Provincial Departments						1	1	1	1				1			1				
Education	1					1	1	1	1				1			1				
Health						1 .		1	1			1	1		-	1		1		1
Social Development						1 .		1	1			1	1		-	1 .		1		1
	1 .		1	-	-	1 .	1	1	1	1		1	1 .			1 .		1 1		1
Public Works, Roads and Transport	-			-		-		1	1			1	1 .	-	-	1 .				1
Agriculture			1	-			1	1	1	1		1						-		1
Sport, Arts and Culture	-	-		-				1	1			1		-	-	-				1
Housing and Local Government	-			-	- 1	-		1	1			1		-	-			-		1
Office of the Premier			1	-	- 1		1	1	1	1		1				-				1
Other Departments	1	1	1		1	1	1	1	1	1		1	1	1	1	1	1			1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CARE: KAMIESBERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064)																			
		1				to date	First Quarter	Second		Third Q		YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
D thousands		1	1				September 2020 2020	December 2020	2020	March 2021		1				1			
R thousands National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-			-	-	-		4 007				-	-	-		-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	74	1 827	86	480	86	2 307	246	(73.7%)		76.9%	8.2%	-	
Infrastructure Skills Development Grant					-							-		-		-			
Integrated City Development Grant	-				-	-						-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-						-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)					-							-		-		-			
Integrated Urban Development Grant	-	-			· · · · · · · · · · · · · · · · · · ·	· · · · ·						-	· · · ·	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	- 74	1 827	86	480	86	2 307	246	(73.7%)		76.9%	8.2%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)					-							-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635							-		-		-			
Municipal Disaster Grant	39	-		39	39	39						÷ .		-	-	÷ .		-	
Municipal Disaster Recovery Grant		-		-		-						÷ .		-	-	÷ .		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-						-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	· ·						-		-	-	-		-	
Sub-Total Vote	1 939	(265)		1 674	1 674	39		-		-	-	-		-		-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-								-					
Public Transport Network Operations Grant	-	-	1	-	-	-								-					
Public Transport Network Grant	-	-	1	-	-	-						-		-		-		-	-
Rural Road Assets Management Systems Grant	-	-	1	-		-		1					-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-	
Public Works (Vote 6)		1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	210	187		561		958		200.0%		95.8%			
Sub-Total Vote	1 000			1 000	1 000		210 -	187		561		958	· · · · · ·	200.0%		95.8%			
Energy (Vote 29)	1 000			1 000	1000	1 000	2.10	107		501		700		200.070		70.070			
Integrated National Electrification Programme (Municipal) Grant																			
Integrated National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-							-	-	-	-	-			
Energy Efficiency and Demand Side Management (Wahilipal) Grant	-	-				-													
Sub-Total Vote		-										-			·····	-		· · · ·	
Water Affairs (Vote 38)		-						-				-				-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-							-	-	-		-			
	-	84 714		84 714	84 714							-	-	-		-			-
Regional Bulk Infrastructure Grant (Schedule 6B)		84 / 14		84 / 14	84 / 14							-		-		-			-
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)	12 000	-		12 000	12 000	12 000	1 291		4 247	4 163		5 454	4 247	-	(100.0%)) 45.5%	35.4%	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-							-		-		-		-	
Sub-Total Vote	12 000	84 714		96 714	96 714	12 000	1 291 -	-	4 247	4 163	-	5 454	4 247	-	(100.0%)) 45.5%	35.4%	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-						-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant					-							-		-		-	-		
Sub-Total Vote	-	-		-	-			-		-		-		-		-		-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-	-						-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-							-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-						-		-		-		-	
Municipal Emergency Housing Grant	-	-	1	-		-							-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-						-		-		-		-	-
Sub-Total Vote	-	-		-	•	•		-	-	-	-	-	•	-	•	•	•	-	•
Sub-Total	17 939	84 449		102 388	102 388	16 039	1 501 74	2 014	4 333	5 204	86	8 719	4 493	158.4%	(98.0%)	54.4%	28.0%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 534	5 908	1	13 442	13 442	13 442	3 854	3 146		1 918		8 918		(39.0%)		66.3%			
Sub-Total Vote	7 534	5 908		13 442	13 442	13 442	3 854 -	3 146		1 918		8 918		(39.0%)		66.3%		-	
Sub-Total	7 534	5 908		13 442	13 442	13 442	3 854 -	3 146	-	1 918	-	8 918		(39.0%)	-	66.3%		-	
Total	25 473	90 357	l	115 830	115 830	29 481	5 355 74	5 160	4 333	7 122	86	17 637	4 493	38.0%	(98.0%)) 59.8%		-	-
										1					()				
					Year to date		First Quarter	Second Quarter		Third Quarter		YTD Exc	enditure	% Changes from	n 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure expenditure by Provincial municipalities by Department by 30 30 September September 2020 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1	1	1	1			1		1				1				1	1	1	1
R thousands	1	1	1			1		1				1				1	1	1	1
Summary by Provincial Departments																			
Education	-		1			-		1		1				-			-	I	
Health	-	-	1	-	-									-		-	-	1	
Social Development	-	-	1	-	-									-		-		1	
Public Works, Roads and Transport		1	1			1				1		1		1 1				1	1
Agriculture	1	1	1			1				1		1		1 1			1	1	1
Sport, Arts and Culture			1											1 1				1	
Housing and Local Government		1	1									1		1				1	
Office of the Premier			1											1 1				1	
Other Departments			1		-											1		1	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Second	Quarter Actual	Third Q Actual	uarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q	Approved Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						, i i i i i i i i i i i i i i i i i i i	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands				1																
National Treasury (Vote 10) Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	348	358	299	473	634	883	1 281	1 715	112.0%	86.6%	67.4%	90.3%		
Infrastructure Skills Development Grant	1 700			1 700	1700	1700	540	330	211	473	0.04	005	1201	1715	112.070	00.070	07.470	70.370		
Integrated City Development Grant															_					
Neighbourhood Development Partnership (Schedule 5B)	-				-										-					
Neighbourhood Development Partnership (Schedule 6B)	-				-										-	-				
Integrated Urban Development Grant	-	-		-	-								-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	1 900	348	358	299	473	634	883	1 281	1 715	112.0%	86.6%	67.4%	90.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-							-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-	-	-	-		
Municipal Disaster Grant	167	-		167	167	167							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-								-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	467	· · · · ·		467	467	167							-		•		•			
Transport (Vote 37)	407			407	407	107	-			· · · · · ·				-	-	-	-	-		-
Public Transport Infrastructure and Systems Grant		-			-		1		1						_			-		
Public Transport Network Operations Grant		-			-		1		1					-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-		-	1		1					-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 704			1 704	1 704	1 704	903		679		122		1 704	-	(82.0%)	-	100.0%		-	-
Sub-Total Vote	1 704	-		1 704	1 704	1 704	903	· .	679	-	122	-	1 704	•	(82.0%)	-	100.0%	-	-	-
Energy (Vote 29)										13										
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	2 608			13		111	2 608	124	-	769.2%	173.9%	8.3%		-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-								-	-	-	-			-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-								-		-	-			-	
Sub-Total Vote	1 500			1 500	1 500	1 500	2 608			13		111	2 608	124		769.2%	173.9%	8.3%	·····	-
Water Affairs (Vote 38)	1 500			1 500	1 500	1 000	2 000			10			2 000	121		107.210	170.770	0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100			31 100	31 100	31 100	18 958	10 917		18 039		1 771	18 958	30 726	-	(90.2%)	61.0%	98.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	59 423		59 423	59 423									-	-			-		
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)	24 000	9 000		33 000	33 000	33 000	1 412	490	7 890	7 146	3 202	9 685	12 504	17 321	(59.4%)	35.5%	37.9%	52.5%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-				05.105	0.000		-	-	-	-	-		•	-
Sub-Total Vote	55 100	68 423		123 523	123 523	64 100	20 370	11 407	7 890	25 185	3 202	11 456	31 462	48 047	(59.4%)	(54.5%)	49.1%	75.0%	•	•
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-	-	-		-	-	
Sub-Total Vote	-	-		· · · · · ·	-					-			-						······	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-										-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1												-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	1		1					-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-		-	1		1					-	-	-	-	-		
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Sub-Total	60 671	68 423		129 094	129 094	69 371	24 229	11 765	8 868	25 671	3 958	12 451	37 055	49 886	(55.4%)	(51.5%)	53.4%	71.9%		
Cooperative Governance (Vote 3)	9 7 2 6	a av -		13 607	13 607	13.607	3 779	3 597	2 114		331				(84.3%)	(68.5%)	45.7%	42.3%		
Municipal Infrastructure Grant Sub-Total Vote	9 726 9 726	3 881		13 607 13 607			3 779			1 645		518 518	6 224	5 760					-	-
Sub-Total Vote Sub-Total	9 726	3 881		13 607	13 607 13 607				2 114 2 114		331 331	518		5 760 5 760	(84.3%) (84.3%)	(68.5%)	45.7% 45.7%			-
Total	9 /26 70 397	3 881 72 304		13 60/	13 60/	13 60/ 82 978	28 008	3 597	2 114	27 316	4 289	518	6 224 43 279	5 /60	(84.3%) (60.9%)	(68.5%)	45.7%	42.3%		
	10 571					52 110	20 000	10 302	10 702	2, 510	4237	.2 ,01	10 2/7	55 540	(00.770)	(02.070)	02.270	57.176		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
P thousands	1			1	1	1	1		1											
R thousands						+	1		1											
Summary by Provincial Departments Education						+														
Education		-	1	1 .	-	1 -							1 1	-	-	-	-			
Social Development		-		-	-		1		1				[]	-	-	-	-			
Public Works, Roads and Transport							1		1					-]	-		
Agriculture						1	1		1											
Sport, Arts and Culture			1	-		-							-							
Housing and Local Government	-	-		-	-	-	1		1					-						
Office of the Premier	-	-	1		-	-								-						
Other Departments						1	1		1											

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066)								-			-								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Quarter Actual Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	I Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National municipalities		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				Schedule	direct grants	Department by 30 30 Septemb			Department by 31		Department	manicipanties	Department	municipanties	Department	manicipanties		
							September 2020 2020	December 2020	2020	March 2021	51 Walch 2021	Department		Department		Department			
R thousands		1			1	1		December 2020	2020	mus 011 2021		1		1		1			
National Treasury (Vote 10)																			
Programme and Project Preperation Support Grant	-	-		-	-	-						-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	2	0 1 482	446	949	351	2 431	1 066	(36.0%)) (21.4%)	86.8%	38.1%	-	-
Infrastructure Skills Development Grant	-	-			-							-		-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-						-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-							-		-	-	-	-	-	-
Integrated Urban Development Grant	-	-			-							-		-	-	-	-	-	-
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	70 1 482	446	949	351	2 431	1 066	(36.0%)) (21.4%)	86.8%	38.1%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-							-		-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300							-		-	-	-	-		
Municipal Disaster Grant	21	-		21	21	21						-		-	-	-	-		-
Municipal Disaster Recovery Grant	-				-							-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-				-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-		-	-	-	-		
Sub-Total Vote	321	-		321	321	21	-	-		-		-		-		-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	1	-	-	-		1		1			-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-		1		1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-			1		1		-		-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-				1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-		-			-		-		-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000			282		390		672		38.3%		67.2%		-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	- 282	· ·	390	-	672	· ·	38.3%		67.2%	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-	· ·						÷ .	· · ·	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-							-	· ·	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-						÷ .	· · ·	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-							-	· ·	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-		-	-	-	-	· ·	-	-	-	-	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-							-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-						-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		188		188	188							-		-	-	-	-	-	
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	•	188		188	188	•	-	•	•	•	•	•	•	-	•	-	-	-	•
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-							-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	•	-		-	-	•						-	•	-	-	-	-	-	
Sub-Total Vote				-	-		-												
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1							1		1		1		1		1			
	-	-		-	-			1		1		1		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	· ·	-		-	-	-		1		1		-		-	-	-	-	-	
	-	-		-	-			1		1		1		-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-			1		1		1		-	-	-	-	-	
Sub-Total Vote	-	-				-	1						-	-	-	-	-		
Sub-Total	4 121	188		4 309	4 309	3 821		70 1 764	446	1 339	351	3 103	1 066	(24.1%)) (21.4%)	81.2%	27.9%	-	-
Cooperative Governance (Vote 3)	4 121	188		4 309	4 309	3 821	1	/04	440	1 3 3 9	301	3 103	1 000	(24.176)	(21.476)	61.2%	21.970		
Municipal Infrastructure Grant	8.065	4 901		12 966	12 966	12 966	3 165 2 5	3 050	7 449	456	810	6.671	10 800	(85.0%)	(89.1%)	51.4%	83.3%		
Sub-Total Vote	8 065	4 901		12 966	12 966		3 165 2 3							(85.0%)				-	
Sub-Total	8 065			12 966														-	
Total	12 186	5 089		17 275	17 275	16 787	3 165 2	10 4 814		1 795	1 160	9 774	11 866	(62.7%)		58.2%	70.7%		1
														,					
					Year to date		First Quarter	Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure expenditure		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to	Provincial municipalities		municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 30 September	r Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department			
	1					1	September 2020 2020	December 2020	2020	March 2021	1	1		1	1	1			
R thousands	1					1	1 1	1		1	1	1		1	1	1			
	+					+	+			+	1	1			1				
Summary by Provincial Departments Education	+					+	1 1			+	1	1			1				
Education	1 .	-			-	1 .	1 1	1		1	1	1 .			1 .		-		
Social Development		-			-		1 1	1		1	1	1			1 .				
Social Development Public Works, Roads and Transport			1	· ·		1 .	1 1	1	1	1	1	1 .					1		1
Agriculture		-			-	1 .	1 1	1		1	1	1 .	-				-		
Agriculture Sport, Arts and Culture	1 .	-			-	1 .	1 1	1		1	1	1 .			1 .		-		
Sport, Arts and Culture Housing and Local Government		-			-	1 .	1 1	1		1	1	1 .	-				-		
Housing and Local Government Office of the Premier		-	1			1 .	1 1	1	1	1	1	1 -		-	1 .		'		1
		-			-		1 1	1		1	1	1			1 .				
Other Departments	1	l	1	1	l	1	1 1	1	1	1	1	1	1	1	1	1	1		1

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

NORTHERN CAPE: KHAI-MA (NC067)				-																
			T			to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department			
			1	1 1		1	September 2020		December 2020	2020	March 2021				1	1	1	1		
R thousands							L		L								I	1		
National Treasury (Vote 10)																	1			
Programme and Project Preperation Support Grant				-										-	-			-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	145	229	179	378	374	461	698	1 068	108.9%	6 22.1%	24.9%	38.1%	-	
Infrastructure Skills Development Grant		-		-	-													-	-	
Integrated City Development Grant																	1 -			
Neighbourhood Development Partnership (Schedule 5B)																	1 -			
Neighbourhood Development Partnership (Schedule 6B)		-																	-	
Integrated Urban Development Grant																	1 .			
Sub-Total Vote	2 800			2 800	2 800	2 800	145	229	179	378	374	461	698	1 068	108.9%	6 22.1%	24.9%	38.1%		
	2 000			2 000	2 000	2 000	145	227	177	570	314	401	070	1 000	100.77	22.170	24.770	50.176		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																1	1			
	-			-	300	-									-	- 1		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300			300									-	-	-	- 1	1 .	-	-	
Municipal Disaster Grant	30	-		30	30	30							-		-	-	- ·	-	-	
Municipal Disaster Recovery Grant		-													-		1 .	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-									-	-	-	· ·	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-							-		-		1 -	-	-	
Sub-Total Vote	330	-		330	330	30	-		-		•		•		-		-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1		1	1 . [1		1							1		1		
Public Transport Network Operations Grant	1	-	1		-	1							-	1		1 1	1			
	1 .		1	1 1									-	-	-					
Public Transport Network Grant	-		1	1 1	-								-	-	-	-			-	
Rural Road Assets Management Systems Grant		-	1	· · · ·	· · ·										-		· · · · ·			· · ·
Sub-Total Vote	-	•			· · ·		· ·	· ·	-	-		· ·			-	-	· · · ·		· · ·	· ·
Public Works (Vote 6)	1		1	1 1												1	1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000					1 049	658		658		-	(116.0%)			-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	1 049	658	(168)	658	881	-	(116.0%)	65.8%	88.1%	-	-
Energy (Vote 29)																1	1			
Integrated National Electrification Programme (Municipal) Grant																	1 -			
Integrated National Electrification Programme (Allocation in-kind) Grant		-																	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1	1			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-								-		-	-	1		-	
															-		1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	· · · ·		· · ·	· · · · ·								-	-	-		· · · · ·			
Sub-Total Vote	•	-		•	•		-		•	-	•	-	•		-	-	· ·	-	-	
Water Affairs (Vote 38)																	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													-		1 .	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-									-	-	-	· ·	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		188		188	188													-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-										-		- 1	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																	I .			
Municipal Water Infrastructure Grant (Schedule 6B)																	1			
Bucket Eradication Programme Grant		-			-															
		-														-		-		
Water Services Infrastructure Grant (Schedule 5B)													-	-	-	-	1 .	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		· · · · · · · · · · · · · · · · · · ·	·	•							-	-	-	-	·	-		· · ·
Sub-Total Vote	•	188		188	188		-	-	•	-	-	· ·	•	•	-	-	·	· ·	-	-
Sport and Recreation South Africa (Vote 19)																	1			
2013 Africa Cup of Nations Host City Operating Grant				-											-			-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-										-		- 1	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	•	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																-	(
Rural Households Infrastructure Grant (Schedule 5B)	.		1	1 . 1												1	1	1		
Rural Households Infrastructure Grant (Schedule 55)	1 .		1	1 1			1		1				-	-	-			1		1
Municipal Human Settlements Capacity Grant	1 .	-	1	-	-	1							-					1		1
	1 .	-	1	-	-	1							-					1		1
Municipal Emergency Housing Grant	1 1	-	1		-	-							-		-		i	-	-	1 .
Metro Informal Settlements Partnership Grant		-			-								-	·	-		· · · · · ·		·····	·
Sub-Total Vote	-		l		<u> </u>	-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total	4 130	188	l	4 318	4 318	3 830	145	229	179	1 427	1 0 3 2	293	1 356	1 949	476.5%	6 (79.5%)	35.4%	50.9%	· · · · ·	
Cooperative Governance (Vote 3)	1		1											1		1	1	The second se		
Municipal Infrastructure Grant	7 753	(2 095)		5 658	5 658			298		1 077		1 372		2 748	-	27.5%	·	48.6%	-	· ·
Sub-Total Vote	7 753	(2 095)		5 658	5 658			298	-	1 077	-	1 372	-	2 748	-	27.5%		48.6%	-	-
Sub-Total	7 753	(2 095))	5 658	5 658	3 5 658	-	298	-	1 077		1 372		2 748	-	- 27.5%		48.6%	-	
Total	11 883	(1 907)	/	9 976	9 976	5 9 488	145	298 527	179	2 503	1 0 3 2	1 665	1 356	4 696	476.5%	6 (33.5%)	14.3%	49.5%	-	
		,,		<u> </u>					1											
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	.num Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
50,0003)		Duuget	Adjustimentis	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1 1	Juneauro	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
	1		1	1 1			September 2020	2020	December 2020	2020	March 2021			1		1	1	1		1
	1		1	1 1		1						1 1		1		1	1	1		1
R thousands	1		1	1 1		1	1	1	1			1 1		1	1	1	1	1		1
Summary by Provincial Departments	1		L	++		+	1	1				+ +		1	1	+				1
Summary by Provincial Departments Education	<u> </u>		+	++		+		+				t		+		+		l		+
			1	1 1	-	1 .	1	1	1			1 1	-		-	-		-		1
Health	-	-	1		-	1 .		1				1 1	-	1 .	-	-		-		1
Social Development	-	-	1		-	-		1				1 1	-		-	-				1
Public Works, Roads and Transport	-	-	1		-			1				1 1	-		-	4 -	i -			1
	1		1	1 - 1		· ·	1	1	1			1 1	-		-	4 -	ı -			1
Agriculture						1	1													1
						-									-	- 1				
Agriculture Sport, Arts and Culture Housing and Local Government						-								-	-	1 1	-	:		
Sport, Arts and Culture Housing and Local Government														-	-		-	-		
Sport, Arts and Culture		-		-	-										-	-	-		l	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

NORTHERN CAPE: NAMAKWA (DC6)																				
						to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-			-	-										-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	537	536	154	87	119	114	810	736	(22.7%)) 31.7%	6 36.8%	33.5%		
Infrastructure Skills Development Grant				-	-	-								-	-	-	-			
Integrated City Development Grant	-	-		-	-	-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-			-	-										-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-									-	-	-				
Integrated Urban Development Grant				-	-									-	-					
Sub-Total Vote	2 200	-		2 200	2 200	2 200	537	536	154	87	119	114	810	736	(22.7%)) 31.7%	36.8%	33.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)																				-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300															
Municipal Disaster Grant	149			149	149	149														
Municipal Disaster Recovery Grant	117																			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-					
Sub-Total Vote	449			449	449	149							-		-	•	-		•	
	449			449	445	149	-		-	-	-			-	-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	1 -	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant		-	1			-			1				1 -	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 928			2 928	2 928			311	860	746	668		1 528	1 709	(22.3%)				-	-
Sub-Total Vote	2 928	-		2 928	2 928	3 2 928	-	311	860	746	668	3 651	1 528	1 709	(22.3%)) (12.7%)	52.2%	58.4%	-	-
Public Works (Vote 6)	1	1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000			110	743	739	84	86	948	935	(88.7%)		94.8%		-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	121	110	743	739	84	1 86	948	935	(88.7%)) (88.3%)	94.8%	93.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote		-		-																
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-										-					
				-	-															
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-								-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-										-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-									-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-	-	-		-	
Bucket Eradication Programme Grant				-	-	-								-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-		-			
Sub-Total Vote	-	-		-	-			-	-		-	-	-	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-									-	-					
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-		-	-	-		-	•	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	1	1				1				1	1				-		
Municipal Human Settlements Capacity Grant		1 .	1	1	1 .				1							-	1			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1 .	1	1		1	1		1		1		1 .		· ·	-	1 .		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -	1 .	1	1 .		1			1				1 .		· ·	-	1 .	-	- 1	
Sub-Total Vote		-															-	-	•	-
Sub-Total	6 577	+ · · ·	1	6 577	6 577	6 277	658	957	1 757	1 572	871	1 852	3 286	3 381	(50.4%)	(45.8%)	52.3%	53.9%		
Sub-Total Cooperative Governance (Vote 3)	05//		+	0.5//	65//	62//	658	95/	1/5/	15/2	8/1	852	3 286	3 381	(00.4%)	(45.8%)	52.3%	53.9%		
	1	1	1	1	1		1		1		1		1		1		1			
Municipal Infrastructure Grant			1	-		-	-		1					· · ·	-	-	-	-	-	-
Sub-Total Vote	· ·		1		-	-	-	· ·		-	-		· ·	-	-	-		-	-	-
Sub-Total	6 577			6 577	6 577	-	658	957	1 757	1 572	871		3 286	3 381	(50.4%)	. (45.8%)	52.3%	53.9%	-	-
Total	6 577	<u> </u>	<u> </u>	6 5 77	6 577	6 277	658	957	1 /57	1 572	871	852	3 286	3 381	(50.4%)	(45.8%)	<u>/j52.3%</u>	53.9%	-	
					Year to date	Transferred from	First Quarter		Second Quarter	Actual	Third Quarter	Actual	YTD Exp Actual	penditure	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial Departments to	expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	1 31 March 2021	Department		Department		Department			
R thousands	1	1	1	1	1	1	1		1	1		1	1			1	1			
	+	+	1	1		1	1		1			1	+			1	1			
Summary by Provincial Departments	+	+					+		+				+			+				
Education	1 .		1	1 .	-	1 .			1	1		1	1 .		-	1 .				
Health	1 .		1	1 .	-	1 .			1	1		1	1 .		-	1 .	1 .			
Social Development	1 -		1			-	1	1	1	1	1	1	1 -		-					
Public Works, Roads and Transport	-	-	1		-	· ·			1	1		1	-		-	-	-			
Agriculture	-	-	1		-	· ·			1	1		1	-	-	-	-	-			
Sport, Arts and Culture		-	1		-	-	1	1	1	1	1	1		-	-			-		
Housing and Local Government			1			-	1	1	1	1	1	1			-	-				
Office of the Premier			1			-	1	1	1	1	1	1			-	-				
Other Departments	1	1	1	1	1	1			1	1		1	1	1		1	1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

NORTHERN CAPE: UBUNTU (NC071)							i.													
	NULL (0.1			to date	First Qu		Second		Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
	1		1				September 2020	2020	December 2020	2020	March 2021		1							
R thousands			1	l		1														
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	· ·	÷ .	-	÷ .	-	-	
Local Government Financial Management Grant	2 867	-		2 867	2 867	2 867		9	2 867	51		2 158	2 867	2 218	(100.0%)	4147.3%	100.0%	77.4%		
Infrastructure Skills Development Grant	-	-		-	-								-			-		-	-	-
Integrated City Development Grant													-			-				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant		-			-								-		-		-	-		
Sub-Total Vote	2 867			2 867	2 867	2 867		0	2 867	51		2 158	2 867	2 218	(100.0%)	4147.3%	100.0%	77.4%		
	2 00/	-		2 00/	2 00/	2 00/	•	7	2 00/	31	-	2 130	2 007	2 210	(100.0%)	4147.376	100.0%	//.470		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		-			÷	1									-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	· ·	÷ .	-	÷ .	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-											-	-	-	-	-	-		
Sub-Total Vote	66	-		66	66	66	-	-	-		-	-	-	•	-	-	-	-	-	-
Transport (Vote 37)																		1		
Public Transport Infrastructure and Systems Grant	· ·		1	-	-				1				- 1		- 1		- 1		-	
Public Transport Network Operations Grant			1						1											
Public Transport Network Operations Grant	1	1	1		1	1			1				1		-	-	-			
Rural Road Assets Management Systems Grant	1 .		1			1			1				· ·	-				-	-	
Sub-Total Vote	-		1	-					-					-	-					
		-	1	-	-	-	-			-		-		-	-	-	-	-	-	-
Public Works (Vote 6)	1 .	1	1		I .	1			1				I .							
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	1 057	246	172	80	313	402	280	728	766	402.5%				· · · ·	-
Sub-Total Vote	1 057	-		1 057	1 057	1 057	246	172	80	313	402	280	728	766	402.5%	(10.6%)	68.9%	72.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	5 500	1 476	1 155	524		1 376	1 078	3 376	2 234	162.6%	-	61.4%	40.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant													-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	7 500	(2 000		5 500	5 500	5 500	1 476	1 155	524		1 376	1 078	3 376	2 234	162.6%		61.4%	40.6%		
	7 300	(2 000	/	5 500	5 500	3 300	1470	1 155	J24		13/0	10/0	3 370	2 2.54	102.070		01.476	40.070		· · · · ·
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)	-	248		248	248	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-											-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-													-		-			
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	7 500	3 000		10 500	10 500	10 500			2 000	1 784	3 083	2 586	5 083	4 370	54.2%	44.9%	48.4%	41.6%		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	7 500	3 248		10 748	10 748	10 500	-	-	2 000	1 784	3 083	2 586	5 083	4 370	54.2%	44.9%	48.4%	41.6%	-	
Sport and Recreation South Africa (Vote 19)	7 500	0 2.10		10710	10740	10 000			2 000	1701	0000	2 000	0 000	4070	04.2.10	11.770	10.170	41.070		
2013 Africa Cup of Nations Host City Operating Grant																				
		-												-	-		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	•							-	-	-	-	-	-	-	
		-										•					-	•	-	•
Human Settlements (Vote 31)	1	1	1		1				1				1		1		1			
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-				1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	· ·			1				-		-	-	-	· ·	-	
Municipal Human Settlements Capacity Grant			1	-		-			1				- 1	-	- 1	-	- 1	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-				1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-							-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 990	1 248	1	20 238	20 238	19 990	1 722	1 336	5 471	2 148	4 861	6 103	12 054	9 587	(11.1%)	184.1%	60.3%	48.0%	-	
Cooperative Governance (Vote 3)	1		1						1										-	
Municipal Infrastructure Grant	9 9 3 4	(622)	1	9 312	9 312	9 312			1	410		42		452		(89.7%)		4.9%	2 435	
Sub-Total Vote	9 934	(622)	9 312	9 312	9 312				410	-	42	-	452	-	(89.7%)		4.9%	2 435	
Sub-Total	9 934			9 312	9 312	9 312		-	-	410		42		452		(89.7%)		4.9%		
Total	28 924		1	29 550			1 722	1 336	5 471					10 040	(11.1%)	140.2%	41.1%		2 435 2 435	
	20 /24	. 320			2, 330	2, 302		. 330	34/1	2 3 30	1001	0.40	.2 334	10 040	(11.170)	110.270		54.576	L 433	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	enditure	% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
schices		Duager	Aujustinentis	2020/21	schedule	Departments to	Provincial	nunicipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1		schoold	Municipalities		30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
	1		1				September 2020	2020	December 2020	2020	March 2021									1
	1	1	1		1	1			1				1	1	1	1	1	1 1		1
R thousands	1		1			1			1				1							1
	t		1	1		1	1 1		t				1	1	1	1	1			1
Summary by Provincial Departments Education	1		1	1		1	+ +		1				1							1
Health			1			1			1											1
	1 .		1	-		1 .			1				-		-		-	-		1
Social Development	1 .	-	1	-	-	1			1				-		-	-	-	-		1
Public Works, Roads and Transport		-	1	-	-	1 .			1	1				-		-	-	-		1
Agriculture	-	-	1	-	-	-			1				-	-		-	-			1
Sport, Arts and Culture	-	-	1	-	-	-			1					-	-	-	-			1
Housing and Local Government	-	-	1	-	-	-			1				-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-			1				-	-	-	-	-	-		1
Other Departments	1	1	1		1	1			1	1			1	1	1	1	1			1
Provide the second se																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UMSOBOMVU (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)																				
	Dhilalan of	Adventure at (Mid	Other	Total Available		to date		Quarter		Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditur by municipalitie
		year)	Adjustments	2020/21															2020/21	by municipalitie
	of 2020				schedule	direct grants	National Department by 20	municipalities by	National	municipalities by 31 December	National Department by 21	municipalities by 31 March 2021	National	municipalities	National	municipalities	National Department	municipalities		
							Department by 30		Department by 31		Department by 31 March 2021	3 I March 2021	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	554	356	126	766	226	226	906	1 348	79.4%	(70.5%)	47.7%	70.9%		
Infrastructure Skills Development Grant							551	555	120	100	110	110	-					-		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	1 900	-		1 900	1 900	1 900	554	356	126	766	226	226	906	1 348	79.4%	(70.5%)	47.7%	70.9%	-	-
Cooperative Governance (Vote 3)																(
Municipal Systems Improvement Grant (Schedule 5B)																			-	
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	167			167	167	167													-	
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	167			167	167	167			-	-		-		· · · · · · · · · · · · · · · · · · ·						
Transport (Vote 37)				107	107	107														
Public Transport Infrastructure and Systems Grant			1				1		1		1									
Public Transport Network Operations Grant			1			1	1				1			1						
Public Transport Network Operations Grant	1		1			1	1				1			1						
Rural Road Assets Management Systems Grant			1		-	1	1				1		-						-	
Sub-Total Vote	-	-		-	-		-						-	-	-		-	-		
Public Works (Vote 6)	· ·	-	1	-	-	· ·	1	•			1 .	· ·			-		· · ·	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	92		308		178		578		(42.2%)		57.8%			
Sub-Total Vote	1 000			1 000	1 000		92	-	308	-	178	-	578		(42.2%)		57.8%		-	
Energy (Vote 29)	1000			1 000	1000	1000	12		306	•	1/0		578	· ·	(42.276)		57.6%		-	
Integrated National Electrification Programme (Municipal) Grant	3 510	3 000	1	6 510	6 5 1 0	6 5 1 0	1	1 763	1	181	22		22	1 943		(100.0%)	0.3%	29.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	302		1	302	302		1	. 703		101	22		-			(100.070)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1	1				1			1						
Energy Efficiency and Demand Side Management (Municipal) Grant	1		1		-	1	1				1			1		1				
Energy Efficiency and Demand Side Management (Kennepa) Crant			1			1	1		1		1					1			-	
Sub-Total Vote	3 812	3 000		6 812	6 812	6 510		1 763	-	181	22	-	22	1 943	-	(100.0%)	0.3%	29.8%	-	
Water Affairs (Vote 38)	5012	5 000		0012	0012			1700		101				1745		(100.070)	0.070	27.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 6B)		188		188	188															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		100		100	100															
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)		3 300		3 300	3 300	3 300													5 970	
Water Services Infrastructure Grant (Schedule SB)		3 300		3 300	3 300	5 300													3 770	
Sub-Total Vote	-	3 488		3 488	3 488	3 300		-	-	-	-	-	-	-	-	-	-	-	5 970	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-		1				1		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		- 1	1		-	1	1		1		1				- 1		- 1			
Municipal Human Settlements Capacity Grant		- 1	1		-	1 .	1				1		-		- 1		- 1			
Municipal Emergency Housing Grant		- 1	1		-		1		1		1				- 1		- 1	-		
Metro Informal Settlements Partnership Grant		- 1	1		-	1 .	1				1		-		- 1		- 1			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 879	6 488	I	13 367	13 367	12 877	646	2 119	434	946	426	226	1 506	3 291	(1.8%)	(76.1%)	11.7%	25.6%	5 970	
Cooperative Governance (Vote 3)																,				
Municipal Infrastructure Grant	11 443	(1 992)	1	9 451	9 451	9 451	1 832	3 829	853	3 655	183	3 164	2 868	10 648	(78.5%)	(13.4%)	30.3%	112.7%	1 290	
Sub-Total Vote	11 443	(1 992)		9 451	9 451					3 655					(78.5%)	(13.4%)	30.3%		1 290	-
Sub-Total	11 443			9 451	9 451										(78.5%)				1 290	
Total	18 322	4 496		22 818	22 818	22 328	2 478	5 948	1 287	4 601	609	3 390	4 374	13 939	(52.7%)	(26.3%)	19.6%	62.4%	7 260	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31 March 2021	31 March 2021	Department	1	Department		Department			
	1		1				September 2020	2020	December 2020	2020	March 2021			1						
R thousands	1	1	1			1	1	1	1		1	1	1	1	1	1	1			1
	+						1		+					+						
Summary by Provincial Departments	+						1		+					+						
Education		-	1	-	-	1 .	1	1			1				-	-	-	'		
Health		-	1	-		1 .	1	1	1		1	1					-			1
Social Development		-	1	-	-	1 .	1	1			1				-		-			
Public Works, Roads and Transport		-	1	-	-		1	1			1				-		-			
Agriculture	-	-	1	-	-	-	1	1			1		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	1	1	1		1	1	-	-	-	· ·	-	-		1
Housing and Local Government	-	-	1	-	-	-	1	1			1		-	-	-	-	-	-		
Office of the Premier	1 .	-	1	-	-	-	1	1	1	1	1	1	-	-	-	· ·	-	-		1
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

NORTHERN CAPE: EMTHANJENI (NC073)											r									
			0.1			to date	First Q		Second		Third Q		YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	
		year)	Adjustments	2020/21	payment														2020/21	by municipalities
	of 2020				schedule	direct grants		municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
D theorem de							September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)	1					-	-		1				1				1			
Programme and Project Preperation Support Grant	-	-			-	-		700			501	0.05	-	-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700		793	1 113	594	586	985	1 699	2 372	(47.3%)	65.7%	6 99.9%	139.5%	-	
	-	-			-	-							-		-	-	-		-	-
Integrated City Development Grant	-	-				-							-			-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-											-			-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	· · · ·	-	-	-	-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	793	1 113	594	586	985	1 699	2 372	(47.3%)	65.7%	99.9%	139.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-		-	-	-							-	-	-		-	-	-	-
Municipal Disaster Grant	149	-		149	149	149							-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 5B)													-	-	-					-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-													-				-	
Sub-Total Vote	149	-		149	149	149		-	-		-	-	-		-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant			1	-	-				1						-		-			
Public Transport Network Operations Grant			1	-	-				1						-		-			
Public Transport Network Grant	1 .		1	-	-				1				· ·							
Rural Road Assets Management Systems Grant	1		1		1	1			1				-	-			1			
Sub-Total Vote	-	-	1		-	1	· · · ·									-	-			
Public Works (Vote 6)	· · ·	-			-				1 .	-	-	•	· ·	•	-		· ·			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 380	1	1	1 380	1 380	1 380			45	109	126	93	171	202	180.0%	(15.2%)	12.4%	14.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 380			1 380	1 380				45	109	126	93	171	202	180.0%				· · ·	
Energy (Vote 29)	1 380	-		1 380	1 380	1 380		•	40	109	120	93	1/1	202	100.076	(13.2%)	12.4%	14.0%	•	-
Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010	1 010		(1 000)	51	(1 966)		(1 600)	51	(4 566)	(100.0%)	(18.6%)	5.0%	(452.1%)		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 5 10	(2 500)		1010	1010	1010		(1000)	51	(1 400)		(1 000)	51	(4 000)	(100.0%)	(18.0%)	5.0%	(452.1%)	-	-
	-	-				-							-			-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-		-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	3 600						191	-	191	-	-	-	5.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-		-			
Sub-Total Vote	7 510	(2 900)		4 610	4 610	4 610	-	(1 000) 51	(1 966)	-	(1 409)	51	(4 375)	(100.0%)	(28.3%)) 1.1%	(94.9%)	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-							-		-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 500		1 500	1 500	-							-	-	-		-	-		-
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	-	1 500		1 500	1 500		-	-				-	-	······		-	-			
Sport and Recreation South Africa (Vote 19)		1 000		1 000	1000															
2013 Africa Cup of Nations Host City Operating Grant																				
	-	-			-	-							-	-		-			-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-	•	·		-			
Sub-Total Vote	-	-		-			-		-				-				-		-	
Human Settlements (Vote 31)	1	1	1						1				1				1			
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	-	-				1					-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	· ·	-	1	-	-				1				-	-	-		-	-		-
Metro Informal Settlements Partnership Grant	· .	-		-	-	· .							-	-	-		-	-		-
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 739	(1 400)		9 339	9 339	7 839	-	(207) 1 209	(1 263)	712	(332)	1 921	(1 802)	(41.1%)	(73.7%)) 24.5%	(23.0%)		-
Cooperative Governance (Vote 3)	1	1	1						1				1				1			
Municipal Infrastructure Grant	12 106	7 851		19 957	19 957	19 957	4 562	1 176	2 938	3 589	3 290	540	10 790	5 305	12.0%) 54.1%	26.6%	-	-
Sub-Total Vote	12 106	7 851		19 957	19 957			1 176	2 938	3 589	3 290	540		5 305	12.0%				-	-
Sub-Total	12 106			19 957				1 176		3 589	3 290	540	10 790	5 305	12.0%					
Total	22 845	6 451		29 296	29 296	27 796	4 562	969	4 147	2 326	4 002	208	12 711	3 503	(3.5%)	(91.1%)) 45.7%	12.6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from			for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
	1	1	1				September 2020	2020	December 2020	2020	March 2021		1				1			
	1	1	1		1	1			1				1				1	1		
R thousands	1			l		1							1				1			
Summary by Provincial Departments	1			l		1							1				1			
Education		-	1	-	-	-			1					-	-	-	-	-		
Health		- 1	1	-	-	-			1		1 1			-	-	-				
Social Development		-	1	-	-	-			1						-		-	-		
Public Works, Roads and Transport	-	-	1	-	-	-			1						-	-	-	-		
Agriculture		-	1	-	-				1						_					
Sport. Arts and Culture	1		1						1											
Housing and Local Government	1		1		1				1				1]	-	1			
Office of the Premier	1 1		1		1 1				1				1 .]		1]		
Other Departments	1 .		1			· ·			1				1 .				· ·			
outer peparanellis	1			1		1			1				1		1		1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

NORTHERN CAPE: KAREEBERG (NC074)																				
			0.1			to date		Quarter		Quarter		Quarter		penditure	% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd Q		Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	municipalities by	National	expenditure by municipalities by		expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	uneccigiants							Department	municipanties		municipanies		municipanues		
							Department by 30 September 2020	30 September 2020	Department by 31 December 2020	2020	Department by 31 March 2021	31 Widi Ci 1 202 I	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	INIGI CIT 2021									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-			-	-							-	-	-	-	-			
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	590	550	200	372	800	93	1 590	1 015	300.0%	(75.1%)	56.8%	36.3%		-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-		-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-									-	-	-			-	-	
Integrated Urban Development Grant	-	-		-	· · · · · · · · · · · · · · · · · · ·	· · · · ·							-	-	-	-			-	
Sub-Total Vote	2 800			2 800	2 800	2 800	590	550	200	372	800	93	1 590	1 015	300.0%	(75.1%)	56.8%	36.3%	•	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-									-		-				-	
Municipal Systems Improvement Grant (Schedule 6B)		-			54								-		-				-	
Municipal Disaster Grant	54	-		54	54	54							-		-				-	
Municipal Disaster Recovery Grant		-		-									-		-				-	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-									-		-				-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- 54	-		- 54	- 54	- 54							-	-	-	•	•	-	•	
Transport (Vote 37)	54	-		54	54	94	-	-	-	· · ·	-	-	-	-	-		•	-	-	-
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	1		1				1	-	-		-		-	
Public Transport Network Operations Grant Public Transport Network Grant	1 -	1 .	1		-	1	1		1		1		1 .		-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 .	-	1			-	1		1		1		1		-		-		-	
Sub-Total Vote				· · · ·	-		1		1	1			-	-	-	-		-	•	
Public Works (Vote 6)	· ·	-		-	-	· ·	· ·		-	-			-	-	-			-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	1	1	1 057	1 057	1 057	1		,		151	4	158	13	2057.1%	43.7%	14.9%	1.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 057			1 057	1 057		-	4	· · · · · ·	4	151	0	158		2057.1%		14.9%			· · · ·
Energy (Vote 29)	1 057	-		1057	1 057	1.057	-	4	1 '	4	101	0	108	13	2037.176	43./70	14.776	1.376	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500)		1 500	1 500	1 500				1 017	1 1 7 0		1 170	1 017		(100.0%)	78.0%	67.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(3 300)		1 300	1 300	1 300				1017	1170		11/0	1017		(100.070)	70.076	07.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(4 000)																		
Energy Efficiency and Demand Side Management (Eskom) Grant	1000	(4 000)																		
Sub-Total Vote	9 000	(7 500)		1 500	1 500	1 500	-	-	-	1 017	1 170	-	1 170	1 017	-	(100.0%)	78.0%	67.8%	-	
Water Affairs (Vote 38)		(* ***)														(
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(5 000)		62 551	62 551	62 551				645		487		1 132		(24.5%)		1.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)		11 483		11 483	11 483															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)															-					
Bucket Eradication Programme Grant													-		-					
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)		10 000	10 000	10 000						602		602				6.0%		
Water Services Infrastructure Grant (Schedule 6B)		-			-								-		-					
Sub-Total Vote	82 551	1 483		84 034	84 034	72 551	-	-	-	645	-	1 089	-	1 734	-	68.7%	-	2.4%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1		1		1			-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1		1			-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	· .							-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-		-		-	-	-	1	-	-	-	-	-	-	-
Sub-Total	95 462	(6 017)		89 445	89 445	77 962	590	554	207	2 039	2 121	1 187	2 918	3 780	924.6%	(41.8%)	3.7%	4.8%	-	-
Cooperative Governance (Vote 3)			1				1		1		1		1							
Municipal Infrastructure Grant	8 016	(1 598) (1 598)	l	6 418 6 418	6 418 6 418		1	4	1				· · ·	4	-	-	-	0.1%	· · ·	-
Sub-Total Vote								4	-	-	-	-	-	4	-		-		-	
Sub-Total Total	8 016 103 478	(1 598) (7 615)		6 418 95 863	6 418 95 863	6 418 84 380	- 590			2 039	2 121	- 1 187	2 918			- (41.8%)	3.5%	0.1%		
10(0)	103 4/8	(/ 615)	1	42 993	40 993	84 380	590	558	207	2 039	2 121	1 18/	2 418	3 /84	924.6%	(41.8%)	3.0%	4.5%		
					Manada da'		First Owned		Creation :		Third Ower		VTC C	enditure	% Changes free	m 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	Actual	% Changes from Actual	Actual	Exp as % of	Exp as % of		
riansiers by Fronicial Deparatients to multicipalities (Agency services)		Budget	Adjustments	2020/21	payment	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1	1				1		1	1	1	1	1	1	1						
R thousands	<u> </u>	<u> </u>				I	<u> </u>	I	I	L	L	l	I	L						
Summary by Provincial Departments																				
Education	-	-		-	-	-	1						-	-	-	-	-			
Health			1	-	-		1	1	1	1	1	1		-	-	-				
Social Development			1	-	-		1	1	1	1	1	1		-	-					
Public Works, Roads and Transport			1	-	-		1	1	1	1	1	1		-	-					
Agriculture	-		1	-	-	-	1	1	1	1	1			-	-	-	-			
Sport, Arts and Culture	-		1	-	-	-	1	1	1	1	1			-	-	-	-			
Housing and Local Government			1	-	-		1	1	1	1	1	1		-	-					
Office of the Premier			1	-	-		1	1	1	1	1			-	-	-	-			
Other Departments	1	1				1	1	1	1				1							

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)								-							1					
			0.1			to date		Quarter	Second		Third Q		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	
		year)	Adjustments	2020/21	payment														2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-				-	-								-						
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		3 121	1 757	614	784	802	2 541	4 537	(55.4%)) 30.6%	84.7%	151.2%	-	-
Infrastructure Skills Development Grant	-			-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant		-			-	-								-	-	-				-
Neighbourhood Development Partnership (Schedule 5B)		-			-	-								-	-	-				-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-														-
Integrated Urban Development Grant	-				-	-														-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	3 121	1 757	614	784	802	2 541	4 537	(55.4%)) 30.6%	84.7%	151.2%	-	-
Cooperative Governance (Vote 3)															. ,					
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335															
Municipal Disaster Grant	54	(200)		54	54	54				439		82		521		(81.2%)		964 9%		
Municipal Disaster Recovery Grant	51			51	51	51				-107		02		021		(01.270)		701.770		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-								-			-			-
	-																			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	· · · · ·				100			•	-	•	-	•	-	· · ·	
Sub-Total Vote	1 654	(265)		1 389	1 389	54	-	•	-	439	-	82	•	521	-	(81.2%)	-	964.9%	· · ·	
Transport (Vote 37)				1	1				1						1					
Public Transport Infrastructure and Systems Grant		-		· ·	-				1				-	-	-	-	-		-	
Public Transport Network Operations Grant		-		· ·	-	· ·			1				-	-	-	-	-			
Public Transport Network Grant		-		-	-	-			1				-	-	-	-	-		.	-
Rural Road Assets Management Systems Grant	-			-	-	-			1				-	-	-	-	-	-	.	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	129	148	322	511		205	451	864	(100.0%)		45.1%			-
Sub-Total Vote	1 000	-		1 000	1 000		129	148		511	-	205		864	(100.0%)				-	-
Energy (Vote 29)]		
Integrated National Electrification Programme (Municipal) Grant									1					-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-					1					-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote				-																
Water Affairs (Vote 38)							-													
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-				-	-								-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-								-	-	-	-			-
Regional Bulk Infrastructure Grant (Schedule 6B)		751		751	751	-								-	-		-			-
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	-	751		751	751		-	-	-		-	-	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-			-		-	-				-			-			-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				1	1				1						1					
Rural Households Infrastructure Grant (Schedule 36)		-			-				1					-	1		-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-	1	1 .			1		1					-	1	-				
		-		-	-				1				-	-	-	-	-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	-				1					-	-		-			-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	•		-	-	· · ·		+					-	-	-	-	-	· · ·	·	-
	-	-		-	-		· ·	-	-		-		-		-	-	-			-
Sub-Total	5 654	486		6 140	6 140	4 054	129	3 269	2 079	1 564	784	1 089	2 992	5 922	(62.3%)) (30.4%)	73.8%	146.1%		
Cooperative Governance (Vote 3)				1					1						1					
Municipal Infrastructure Grant	18 962	(3 065)		15 897	15 897	15 897		3 263	1	228	3 039	2 811	3 039	6 301	· ·	1133.8%	19.1%			
Sub-Total Vote	18 962	(3 065)		15 897	15 897	15 897		3 263	· ·	228		2 811		6 301	-	1133.8%				
Sub-Total	18 962	(3 065)		15 897	15 897	15 897	-	3 263	· · ·	228	3 0 3 9	2 811	3 039	6 301		1133.8%	19.1%	39.6%	-	
Total	24 616	(2 579)	<u> </u>	22 037	22 037	19 951	129	6 532	2 079	1 792	3 823	3 899	6 031	12 223	83.9%	6 117.6%	30.2%	61.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department	1	Department	1		
				1	1		September 2020	2020	December 2020	2020	March 2021				1	1		1		
Differentia				1	1				1	1					1	1		1		
R thousands				1												1				
Summary by Provincial Departments							1		1						1	1				
Education		-			-	-	1		1	1			-	-		-		-		
Health	-	-			-	-			1	1			-	-			-			
Social Development	-	-			-	-			1	1			-	-		-				
Public Works, Roads and Transport		-	1		-	-	1	1	1	1			-		-			-		
Agriculture				1 .	-				1	1					.					
Sport, Arts and Culture			1	1			1	1	1	1			1		1 .			1 .		
Housing and Local Government				1					1	1										
Office of the Premier				1 .		· · ·			1	1					1 .					
		-	1		-		1	1	1	1				-	1					
Other Departments																				

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

Web is the region of the second of	NORTHERN CAPE: THEMBELIHLE (NC076)								_		_		-								
mark mark <th< th=""><th></th><th>Dhalalan of</th><th>Adventure at (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>% Changes fro</th><th>om 2nd to 3rd Q</th><th>% Changes</th><th>for the 3rd Q</th><th>Approved</th><th>Roll Over</th></th<>		Dhalalan of	Adventure at (Mid	Other	Total Available											% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
OPD No. N																					
			year)	Adjustments	2020/21															2020/21	by municipalitie
		01 2020				schedule	direct grants								municipalities		municipalities		municipalities		
Data Description Description <thdescription< th=""> <thde< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>3 I March 2021</th><th>Department</th><th></th><th>Department</th><th></th><th>Department</th><th></th><th></th><th></th></thde<></thdescription<>													3 I March 2021	Department		Department		Department			
Name Name <th< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2020</td><td>2020</td><td>December 2020</td><td>2020</td><td>Widi CIT 2021</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	R thousands							September 2020	2020	December 2020	2020	Widi CIT 2021									
Starte at balance large Starte Starte <tbarter< th=""> Starte</tbarter<>																					
address address <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>																				-	
Inter-statistic state is a set of the state		3.000			3 000	3 000	3.000	761	2.026	1.431	122	240	59	2 432	2 207	(83,2%)	(51.5%)	81.1%	73.6%		
marked hores marked hores<		-				-	-	701	2 020	1 101	122	210		- 102	-	(00.270)	(01.070)	-	-	-	
cycle of a constraint (Second Marcol Marco																					
Lake Mark Table			-		-	-	-							-	-	-		-	-	-	
	Sub Total Voto	2 000			3 000	2 000	2 000	761	2.026	1 421	122	240	50	2 422	2 207	(02.2%)	(51.5%)	91 19/	72.6%		
Distribution		3 000	-		5 000	5 000	3 000	701	2 020	1451	122	240	57	2 432	2 201	(03.270)	(51.576)	01.170	13.070		
Mark discription Mark discription<	Municipal Systems Improvement Crant (Schedule 5P)																				
Set of basic bind Set of basic bin bind Set of basic bind <t< td=""><td>Municipal Systems Improvement Crant (Schedule 55)</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>	Municipal Systems Improvement Crant (Schedule 55)		-		-	-	-							-	-	-		-	-	-	
bit bit <td></td> <td>60</td> <td>-</td> <td></td> <td>60</td> <td>60</td> <td>60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		60	-		60	60	60							-	-	-		-	-	-	
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	Municipal Disaster Recovery Grant				-	-	-							-			-		-	-	
Ab M P Ab M P <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	-							-			-		-	-	
International Internat		-	•			-	-							-	•	•	-	•	-	-	
Name Name <th< td=""><td>Sub-Total Vote</td><td>60</td><td>-</td><td></td><td>60</td><td>60</td><td>60</td><td>•</td><td></td><td>•</td><td></td><td>•</td><td>•</td><td>-</td><td>•</td><td>-</td><td></td><td>-</td><td>•</td><td>-</td><td></td></th<>	Sub-Total Vote	60	-		60	60	60	•		•		•	•	-	•	-		-	•	-	
MA The formation of and and any of an and any of		1																			
Name Name <th< td=""><td>Public Transport Infrastructure and Systems Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>	Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-		-	-	-	
Operation of an integral band of plants integral band of a plant integral	Public transport Network Operations Grant	-	- 1		-	-	-	1		1				-	-	- 1	-	- 1	-	-	
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cyard Hole Manual Integration Impact Ampane Ampan	Sub-Total Vote	· ·	-		-	-		· ·	-	-	-	-	-	· ·				-	-		
shart day 100 - 100		1	1				1	1	1	1				1				1			
Density of the set of	Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		1 000	247	157	405	4		204	913	365						
mand shales (horses)	Sub-Total Vote	1 000	-		1 000	1 000	1 000	247	157	405	4	261	204	913	365	(35.6%)	4572.6%	91.3%	36.5%		
ngenel service hangenes (karabite) en la construction and en la construction hangenes (karabite)	Energy (Vote 29)																				
bishelp in the function of the act Sound (busine large) in the set of the set Sound (busine large) is a set of the set of the set Sound (busine large) is a set of the set Sound (busine large) is a set of the set of th	Integrated National Electrification Programme (Municipal) Grant	7 500	(7 500)			-	-							-	-	- 1	-	- 1	-	-	-
Display House Subscripting Subscring Subscring Subscripting Subscripting Subscripting Subscripting	Integrated National Electrification Programme (Allocation in-kind) Grant	2 875	-		2 875	-	-							-	· ·	-	-	-	-	-	-
The set of			-		-	-	-							-	-	-	-	-	-		
bib hole bits (1) 30 (1) 30 (2) 20 (1) 3	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-	-	-	-	-	-		
bib hole bits (1) 30 (1) 30 (2) 20 (1) 3	Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-												-		
The Mail by 30 monore and 100 monore	Sub-Total Vote	10 375	(7 500)		2 875	-		-		-		-		-		-	-	-	-	-	
signed la Matcher Gel Chouse 30 (septical Matcher Controls 40 (septical Matcher Controls 40	Water Affairs (Vote 38)																				
Signed & Afficiency of Control (Add edg) Signed (Add edg)	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-												-		
Distant Second Control Statis (Control	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-							-	-	-	-	-	-	-	
Name Sense S	Regional Bulk Infrastructure Grant (Schedule 6B)	-	21 515		21 515	21 515	-							-		-	-	-	-	-	-
Name Sense S	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-								-		-		-	-		
Are get and finance fi					-	-															
Andrage Marge Marg	Municipal Water Infrastructure Grant (Schedule 5B)				-	-															
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bit Matcos Holico Quental grant 1 <	Short and Recreation South Africa (Vote 19)		21010		21010	21010															
Diff An Autoria Champoning front (Dr. Operating Grant																					
Sab. Total Wolfs Image: Settlement Strict 31 Image: Se	2014 African Nationa Championahin Heat City Operating Crant		-		-	-	-							-	-	-		-	-		
Human Selection 10 (Note 31) Sharl Housdoes (Stringsbace Care) Sharl Housdoes (String		-			-																
Varial Model Mittaling Markel Mark		-	-		-	-		-	-	-		-	-			-	-		-		
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date information primerity Drant Index	Municipal Frances Jetternettis Capacity Orditi	1 .	· ·			-	1												-	-	
bib Total Image: Provincial Departments Image: Provinci Departments Image: Provincial Depart	Matro Informal Sattlamonts Partnarship Cront		-		-			1		1				-	-	-		-	-	-	
bab-load 14 405 14 005 26 75 5 4 600 1008 2183 1836 16 5 57 5		-	-		-	-	-	-	-			-	-		-	-		-	-	-	-
Cooperation (No 3) Coopera		14 405	14.015		20 450	25.575	1000	1 000	3 *0 3	107/	-	E01	2/2	3.945	2 572	/77 7001	100 50	07.00	43 AV	-	
Municipal Infrastructure Grant 20 9077 (7057) 13 800 13 80 13 80 73 8 245 350 660 275 6473 13 158 (13 158) (14 158)	Cooperative Coversance (Vote 2)	14 435	14 015		20 400	23 5/5	4 000	1008	2 183	1830	126	IUC	203	3 340	2 5/2	(12.1%)	108.5%	02.4%	03.4%		
bub-load 20071 (7057) 13860 <th< td=""><td>Municipal Infraetructure Grant</td><td>20.017</td><td>17 05 70</td><td></td><td>12 040</td><td>12 0/0</td><td>12.0/0</td><td>797</td><td>245</td><td>250</td><td>440</td><td>275</td><td>400</td><td>1 3/1</td><td>1 600</td><td>/91 /0/1</td><td>4.00</td><td>0.00/</td><td>11 50/</td><td></td><td></td></th<>	Municipal Infraetructure Grant	20.017	17 05 70		12 040	12 0/0	12.0/0	797	245	250	440	275	400	1 3/1	1 600	/91 /0/1	4.00	0.00/	11 50/		
bub-fold 20 97 (7 057) 13 860 14 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80 16 80	Sub Total Vote		(7 00 7)			12 800	13 800		240				693		1 098	(21.476)	4.9%				
Gala 0.5552 0.7963 0.9552 0.978 0.7970 0.955 0.706 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.955 0.707 0.705 0.707 0.705 0.707 0.705 0.707 0.705 0.707 0.705 0.707 0.705 0.707 0.707 0.705 0.707 0.705 0.707 0.705 0.707 0.707 0.705 0.707 0.707 0.705 0.707 0.705 0.707 0.705 0.707																					
Image: spectra	Total	20 91/	(/ 05/)		13 860	13 800	13 860	1 744	245	350	704	2/5	693	1 301	1 598	(Z1.4%) (6.1 FO/1	4.9%	9.8%	11.5%		-
Transfer Provincial Departments to Municipalities 4 genes		30 352	0 758		42 3 10	37 430	17 920	1/44	2 429	2 180	/80	//6	400	4 /06	4 1/0	(04.3%)	21.5%	20.3%	23.3%	<u> </u>	
Transfer Provincial Departments to Municipalities 4 genes						Veget-det		Elect County		Record Court		Third Country	1	VTD C	enditure	% Changes for	m 2nd to 2rd O	% Changes	for the 3rd O		
percencipa Budget Adjustments 2020:1 payment Provincial bepartments expenditure buncipalities bepartments provincial percentical bepartments expenditure buncipalities bepartments provincial buncipalities bepartments expenditure buncipalities bepartments provincial buncipalities bepartments provincial buncipalities bepartment pr	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual								
Rhousands Image: space spa		mani buuget								expenditure				expenditure			expenditure by	Allocation	Allocation by		
Rhousands Image: space spa	,			,		schedule	Departments to		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Rhousand Image		1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department					
jamma j provincial Departments image shows in the		1	1				1	September 2020			2020	March 2021	1	1	1	1	1	1			
jamma j provincial Departments image shows in the		1							1						1		1				
Education -							1	1	1	1		1		L							
Education -	Summary by Provincial Departments																				
Haih I	Education	-	-		-	-	-		1	1				-	-	-	-	-	-		
Public Works, Roads and Transport -	Health		-			-	-	1	1	1	1	1	1	-				-	-		1
Agriculture - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>1</td><td></td><td></td><td></td><td> </td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			-	-		1					-		-		-			
Agriculture - <td< td=""><td></td><td></td><td>- 1</td><td></td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td><td>1</td><td></td><td> </td><td>1</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>			- 1		-	-	-	1	1	1			1	-		-	-	-	-		
Sport, Arts and Culture -		-	-					1	1	1			1	-	-	- 1		-	-		
Housing and Local Government -	Sport, Arts and Culture	-	-		-	-	-		1					-	-	-	-	-			
Office of the Premier		-	-		-	-		1	1	1		1	1	-	-	-		-	-		
			-		-			1	1	1		1	1								
	Other Departments	1	-					1	1	1			1			-		-	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

NORTHERN CAPE: SIYATHEMBA (NC077)										-										
	Division of	Adventory and Add	Other	Total Available		to date	First Qu		Second		Third C			enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
		year)	Adjustments	2020/21															2020/21	by municipalities
	of 2020				schedule	direct grants		nunicipalities by		municipalities by 31 December		municipalities by 31 March 2021	National	municipalities	National	municipalities	National Department	municipalities		
								30 September 2020	Department by 31 December 2020	2020	Department by 31 March 2021	3 I March 202 I	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 050		1 396		554		3 000		(60.3%)		100.0%			
Infrastructure Skills Development Grant				-		-	1 000		10/0		004				(00.070)		-			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 050	-	1 396	-	554	-	3 000	-	(60.3%)	-	100.0%	-		-
Cooperative Governance (Vote 3)															()					
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	66			66	66	66														
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	66			66	66	66													-	
Transport (Vote 37)	00			00	00															
Public Transport Infrastructure and Systems Grant		-			-				1				-	-	-	-	- 1			
Public Transport Network Operations Grant		-		-	-				1				-					-		
Public Transport Network Grant		-			-	-			1				-	-	-	-	- 1			
Rural Road Assets Management Systems Grant		-		-	-				1				-					-		
Sub-Total Vote	-	-		-	-	-	-	-			-		-	-	-	-	-	-	-	-
Public Works (Vote 6)	1					1	1		1					· · · · · ·			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	587	206	1	206	413	180	1 000	591		(12.7%)	100.0%	59.1%		
Sub-Total Vote	1 000	-		1 000	1 000			200	-	200	413	180	1 000	591	-	(12.7%)	100.0%		-	
Energy (Vote 29)	. 300				. 500		507	200	1	200	-15	.00	. 300	571		(12.770)	100.078	57.170		
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)	1	4 200	4 200	4 200			1	1 640	4 200	578	4 200	2 218	- 1	(64.8%)	100.0%	52.8%	5 586	
Integrated National Electrification Programme (Allocation in-kind) Grant		(. 300)		. 100	2 875	-			1	. 545	. 200	570	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																			-	
Sub-Total Vote	5 200	(1 000)		4 200	7 075	4 200		-	-	1 640	4 200	578	4 200	2 218	-	(64.8%)	100.0%	52.8%	5 586	-
Water Affairs (Vote 38)		. ,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-	
Regional Bulk Infrastructure Grant (Schedule 5B)																	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		6 963		6 963	6 963												-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			-	
Municipal Water Infrastructure Grant (Schedule 5B)																	-			
Municipal Water Infrastructure Grant (Schedule 6B)																			-	
Bucket Eradication Programme Grant																	-			
Water Services Infrastructure Grant (Schedule 5B)	16 600	13 671		30 271	30 271	30 271	4 740		3 435		6 364		14 539		85.3%		48.0%		-	
Water Services Infrastructure Grant (Schedule 6B)													-		-		-			
Sub-Total Vote	16 600	20 634		37 234	37 234	30 271	4 740	-	3 435	-	6 364	-	14 539	-	85.3%	-	48.0%	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant															-			-		
2014 African Nations Championship Host City Operating Grant															-			-		
Sub-Total Vote	-	-		-	-		-	•	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-				1				-	-		-	- 1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-				1				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		- 1	-	-			1				-	-		-	- 1	-	-	
Municipal Emergency Housing Grant	-	-		- 1	-				1				-	-		-	- 1	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	25 866	19 634		45 500	48 375	38 537	6 377	206	4 831	1 846	11 531	757	22 739	2 809	138.7%	(59.0%)	59.0%	7.3%	5 586	-
Cooperative Governance (Vote 3)				1					1								1			
Municipal Infrastructure Grant	9 794	16 880		26 674	26 674	26 674		560	7 500	1 287	2 294	12	9 794	1 859	(69.4%)	(99.1%)			8 638	-
Sub-Total Vote	9 794	16 880		26 674	26 674			560		1 287		12			(69.4%)				8 638	
Sub-Total	9 794	16 880		26 674	26 674	26 674	-	560	7 500	1 287	2 294	12	9 794	1 859	(69.4%)	(99.1%)	36.7%	7.0%	8 638	-
Total	35 660	36 514	L	72 174	75 049	65 211	6 377	766	12 331	3 133	13 825	769	32 533	4 668	12.1%	(75.4%)	49.9%	7.2%	14 224	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter Actual	Actual	YTD Exp	Actual	% Changes fro Actual	m 2nd to 3rd Q		for the 3rd Q		
I ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budger	Adjustments	2020/21	schedule	Departments to	Provincial n	nunicipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			1
				1		1	September 2020	2020	December 2020	2020	March 2021						1			1
				1		1			1								1			1
R thousands	1					1														
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-				1				-	-	-	-	-	-		1
Social Development	-	-		-	-	-			1				-		-	-	-			1
Public Works, Roads and Transport	-	-		-	-	-			1				-		-	-	-			1
Agriculture	-	-		-	-	-			1				-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-			1				-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-			1				-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-			1				-	-	-	-	-	-		1
Other Departments													1							
		-	-	-		-		-				-		-			-			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

				r																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	jeary	rujustinents	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by maneipanie
		1						30 September	Department by 31	31 December	Department by 31		Department		Department		Department		I.	
		1					September 2020	2020	December 2020	2020	March 2021				·			1	I.	
R thousands	L	·																		
National Treasury (Vote 10)																		1	1	
Programme and Project Preperation Support Grant	-			-	-	-							-		-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 871		1 064		2 935		(43.1%)	-	97.8%	-		-
Infrastructure Skills Development Grant				-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-				-	-							-		-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)				-									-					-		-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-							-		-	-	-			-
Integrated Urban Development Grant Sub-Total Vote	- 3 000			- 3 000	- 3 000	- 3 000			1 871		1 064		2 935	•	. (43.1%)	•	- 97.8%		-	-
	3 000			3 000	3 000	3 000	-	•	18/1	-	1 004	-	2 935	•	(43.1%)		97.8%	· · · ·	· ·	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		1	1	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)													-					-		
Municipal Systems Improvement Grant (Schedule OB) Municipal Disaster Grant	26			26	26	36							-					-		
Municipal Disaster Recovery Grant	50			50	50	50							-					-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)													-					-		
Municipal Demarcation Transition Grant (Schedule 55)				-	-								-					1		-
Sub-Total Vote	26			26	36	36	-													
Transport (Vote 37)	50			30	50															
Public Transport Infrastructure and Systems Grant							1		1		1							, J	ı -	
Public Transport Network Operations Grant						1	1		1		1		-					1 1		
Public Transport Network Grant	-	ı - ¹		.			1		1		1		-					,	ı -	-
Rural Road Assets Management Systems Grant]		1	1		1		1		-					1 1		1
Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-		-				-
Public Works (Vote 6)							1		1		1								1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	'		1 031	1 031	1 031	306	197	140		585		1 031	197	317.9%		100.0%	19.1%		-
Sub-Total Vote	1 031			1 031	1 031		306	197	140	-	585	-	1 031	197	317.9%		100.0%			
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	4 874	3 752	1	5 036	5 352	1 095	10 226	9 883	-	(78.3%)	68.2%	65.9%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-							-		-		-	į .	r -	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	, · · ·		-	-	-							-		-	-	-		r -	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	, · · ·		-	-	-							-		-	-	-	į .	r -	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	, · · ·		-	-	-							-		-	-	-	į .	r -	
Sub-Total Vote	20 000	(5 000)		15 000	15 000	15 000	4 874	3 752	-	5 036	5 352	1 095	10 226	9 883	-	(78.3%)	68.2%	65.9%		-
Water Affairs (Vote 38)																		1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-							-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)													-							
Regional Bulk Infrastructure Grant (Schedule 6B)	36 840	5 425		42 265	42 265								-							
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	15 000	-		21 749	21 749		5 100				1 184		-	-			30.4%	-		-
Water Services Infrastructure Grant (Schedule 5B)	7 603	6 749		21 /49 7 603	21 /49 7 603	21 749	5 420				1 184	(239)	6 604	(239)			30.4%	(1.1%)		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	59 443	12 174		71 617	71 617	21 749	5 420				1 184	(239)	6 604	(239)	·	-	30.4%	(1.1%)		-
Sport and Recreation South Africa (Vote 19)	37 443	12 174		/101/	/101/	21 /47	5 420	•	-	•	1 104	(237)	0 004	(239)			30.476	(1.1%)	-	
2013 Africa Cup of Nations Host City Operating Grant																		1	1	
2014 African Nations Championship Host City Operating Grant													-					-		
Sub-Total Vote	-	-		-	-									•	-	-	-	-		
Human Settlements (Vote 31)				-			-	-	-		-	-	-	-		-		-		-
Rural Households Infrastructure Grant (Schedule 5B)							1		1		1								ı -	
Rural Households Infrastructure Grant (Schedule 55)					-		1		1		1							1		
Municipal Human Settlements Capacity Grant		ı - ¹			_		1		1		1		-					, I	ı -	
Municipal Emergency Housing Grant		ı - ¹					1		1		1		-	-		-			ı -	-
Matra Informal Cattloments Dartnarchin Crant	1						1		1		1		-					,	ı -	
wero mormai sediements Parinersnip Grant	-						-	-	-	-	-		•	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	· · ·	-		-																
Sub-Total Vote Sub-Total	83 510	7 174		- 90 684	- 90 684	40 816	10 600	3 949	2 011	5 036	8 185	856	20 796	9 841	307.0%	(83.0%)	51.0%	24.1%	-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)							10 600		2 011	5 036	8 185	856	20 796		307.0%		51.0%		-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 524	(4 203)		12 321	12 321	12 321		3 752		(0)	8 185	856	-	3 752	-	(100.0%)	-	30.5%	<u>-</u>	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	16 524 16 524	(4 203) (4 203)		12 321 12 321	12 321 12 321	12 321 12 321	-	3 752 3 752	-	(0) (0)	-	856	20 796	3 752 3 752	-	(100.0%) (100.0%)		30.5% 30.5%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	16 524 16 524 16 524	(4 203) (4 203) (4 203)		12 321 12 321 12 321	12 321 12 321 12 321	12 321 12 321 12 321	-	3 752 3 752 3 752	-	(0) (0) (0)	-	-		3 752 3 752 3 752		(100.0%) (100.0%) (100.0%)		30.5% 30.5% 30.5%	-	-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	16 524 16 524	(4 203) (4 203)		12 321 12 321	12 321 12 321	12 321 12 321 12 321	-	3 752 3 752 3 752	-	(0) (0) (0)	-	-		3 752 3 752 3 752	-	(100.0%) (100.0%) (100.0%)		30.5% 30.5% 30.5%		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	16 524 16 524 16 524	(4 203) (4 203) (4 203)		12 321 12 321 12 321	12 321 12 321 12 321 103 005	12 321 12 321 12 321		3 752 3 752 3 752	2011	(0) (0) (0)		-	20 796	3 752 3 752 3 752 13 593	307.0%	(100.0%) (100.0%) (100.0%) (83.0%)	39.1%	30.5% 30.5% 30.5% 25.6%		-
Sub-Total Vote Sub-Total Corporative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971		12 321 12 321 12 321 12 321 103 005	12 321 12 321 12 321 103 005 Year to date	12 321 12 321 12 321 12 321 53 137	- - 10 600 First Quarter	3 752 3 752 3 752 7 701	- 2 011 Second Quarter	(0) (0) (0) 5 036	- 8 185 Third Quarter	856	- - 20 796 YTD Exp	3 752 3 752 3 752 13 593 enditure	- 	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q	- - - 39.1% % Changes f	30.5% 30.5% 30.5% 25.6% for the 3rd Q		-
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Tansfers by Provincial Departments to Municipalities(Agency	16 524 16 524 16 524	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved	12 321 12 321 12 321 53 137	- 10 600 First Quarter Actual	3 752 3 752 3 752 7 701	2 011 Second Quarter Actual	(0) (0) 5 036	8 185 Third Quarter Actual	- 856 Actual	20 796 YTD Exp Actual	3 752 3 752 3 752 13 593 enditure Actual	- 307.0% % Changes fro Actual	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual		30.5% 30.5% 25.6% for the 3rd Q Exp as % of		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971		12 321 12 321 12 321 12 321 103 005	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial	- 10 600 First Quarter Actual expenditure Provincial	3 752 3 752 3 752 7 701 Actual expenditure by	2 011 Second Quarter Actual expenditure	(0) (0) 5 036 Actual expenditure by	- 8 185 Third Quarter	- 856 Actual expenditure by	20 796 YTD Exp Actual expenditure	3 752 3 752 3 752 13 593 enditure	307.0% % Changes fro Actual expenditure	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		- - - -
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved	12 321 12 321 12 321 53 137	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	- 856 Actual	20 796 YTD Exp Actual	3 752 3 752 3 752 13 593 enditure Actual expenditure by	- 307.0% % Changes fro Actual	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation	30.5% 30.5% 25.6% for the 3rd Q Exp as % of		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Total Total Tansfers by Provincial Departments to Municipalities(Agency	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by	2 011 Second Quarter Actual expenditure Provincial	(0) (0) 5 036 Actual expenditure by municipalities by	8 185 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sul-Total Vole Sul-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sul-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services)	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		- - - - -
Sul-Total Vole Sul-Total Cooperative Governance (Vole 3) Municipal Infrave Curve Grant Sul-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		-
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infraveructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities[Agency services] R thousands Summary by Provincial Departments Education Ed	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Cooperative Governance (Vole 3) Municipal Infraveructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands S thousands Education Health	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sul-Total Vole Sul-Total Cooperative Governance (Vole 3) Municipal Infrave Cuber Cont Sul-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total 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 Appliculture	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency aervices) R thousands R thousands Education R thousands Development Public Work, Roads and Taresport Agriculture Sport, Arts and Culture	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Education Featin Social Development Public Works, Roads and Transport Agaiculture Sport, Arts and Culture Nousing and Local Government	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		-
Sul-Total Vole Sul-Total Cooperative Governance (Vole 3) Municipal Infraver Cueture Grant Sul-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	16 524 16 524 16 524 16 524 100 034	(4 203) (4 203) (4 203) 2 971 Adjustment		12 321 12 321 12 321 103 005 Total Available	12 321 12 321 12 321 103 005 Year to date Approved payment	12 321 12 321 12 321 53 137 Transferred from Provincial Departments to	- 10 600 First Quarter Actual expenditure Provincial Department by 30	3 752 3 752 3 752 7 701 Actual expenditure by municipalities by 30 September	2 011 Second Quarter Actual expenditure Provincial Department by 31	(0) (0) 5 036 Actual expenditure by municipalities by 31 December	8 185 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	20 796 YTD Exp Actual expenditure Provincial	3 752 3 752 3 752 13 593 enditure Actual expenditure by	307.0% % Changes fro Actual expenditure Provincial	(100.0%) (100.0%) (100.0%) (83.0%) m 2nd to 3rd Q Actual expenditure by	39.1% % Changes f Exp as % of Allocation Provincial	30.5% 30.5% 30.5% 25.6% for the 3rd Q Exp as % of Allocation by		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)																				
						to date	First Q		Second			Quarter		enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
D thousands			1		1		September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-			-	-							-	-	-			-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	593	664	618	468	286	1 0 1 1	1 497	2 143	(53.7%)	116.3%	99.8%	142.9%		
Infrastructure Skills Development Grant					-	-							-		-	-	-	-		-
Integrated City Development Grant					-								-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-								-		-	-	-			-
Neighbourhood Development Partnership (Schedule 6B)					-	-							-	-			-	-		-
Integrated Urban Development Grant	-	-		-	-	-							-		-		-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	593	664	618	468	286	1 011	1 497	2 143	(53.7%)	116.3%	99.8%	142.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-	-								-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)					-								-				-			-
Municipal Disaster Grant	30			30	30	30		361		149		98	-	608		(34.3%)	-	2026.0%		-
Municipal Disaster Recovery Grant				-									-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)				-									-		-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	30	-		30	30	30	-	361	-	149	-	98	-	608	-	(34.3%)	-	2026.0%		-
Transport (Vote 37)				*****												(
Public Transport Infrastructure and Systems Grant	-	-	1		-				1		1		-							
Public Transport Network Operations Grant						1			1											
Public Transport Network Grant			1		-				1		1			-		-	-			
Rural Road Assets Management Systems Grant	3 034	· ·	1	3 034	3 034	3 034	400	309	291	379	941	283	1 632	971	223.4%	(25.2%)	53.8%	32.0%	-	-
Sub-Total Vote	3 034													971					-	-
	3 034	· · · ·		3 034	3 034	3 034	400	309	291	379	941	283	1 632	9/1	223.4%	(25.2%)	53.8%	32.0%	-	-
Public Works (Vote 6)	1.000			1.000	1.000	1.000	0.7*	970	070	44.2	202	107	0.05	* 900	10 101	479.001	00 501	100.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000			379	272	416 416	382	487	925	1 282	40.4%		92.5%			· · ·
	1 000			1 000	1 000	1 000	271	379	272	416	382	487	925	1 282	40.4%	17.3%	92.5%	128.2%		•
Energy (Vote 29)									1				1							
Integrated National Electrification Programme (Municipal) Grant					-	-							-		-	-	-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant					-								-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-							-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-								-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-								-		-	-	-	-	-	
Sub-Total Vote				-	-		-	-	-		-				-		-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-							-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-				-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-									-		-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-			-			-	-
Sub-Total Vote													-			-	-			
Sport and Recreation South Africa (Vote 19)						· · · · ·	-													
2013 Africa Cup of Nations Host City Operating Grant																				
				-									-			-				
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-								-	•	-	-	-	-	•	
		-		-					-			-								
Human Settlements (Vote 31)									1				1							
Rural Households Infrastructure Grant (Schedule 5B)				-	-				1					-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-				1				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-				1				-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		·	-	· · ·							-	-	-	-	-	-	-	•
Sub-Total Vote		-		-	-	-	-		-	-	· ·				-		-	-		-
Sub-Total	5 564	-		5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	4 054	5 003	36.2%	33.2%	72.9%	89.9%	-	-
Cooperative Governance (Vote 3)									1				1							
Municipal Infrastructure Grant	-	-		-	-	-			1				-	-	-		-			-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-			-	-	-	-	-	-	-	-	-		-		-	-		
Total	5 564			5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	4 054	5 003	36.2%	33.2%	72.9%	89.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1	1	1		1	1	1	1	1		1	1	1					1		
R thousands	L	L		L		L						L								
Summary by Provincial Departments																				
Education		-		-	-	-							-		-	-	-	-		
Health	-	-		-	-	-		1	1					-	-		-	-		
Social Development	-	-		-	-	-		1	1				-	-	-		-			
Public Works, Roads and Transport								1	1											
Agriculture	· · ·	· ·	1		-	1	1	1	1		1	1	1 Č		1		· · · ·			
Sport, Arts and Culture			1		-	1 .		1	1	1	1	1		-			1			
Housing and Local Government	· · ·	· · ·						1	1											
Office of the Premier					-			1	1					-			-			
					-			1	1					-			-			
Other Departments	1	1		1		1	1	1	1		1	1	1		1		1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CARE: IKAII GARIB (NC082)

NORTHERN CAPE: !KAI! GARIB (NC082)																				
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
	1	1	1				September 2020	2020	December 2020	2020	March 2021		1		1		1			
R thousands	1			L			1	-	1	-	1						1			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-		-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000					2 712		2 712		-		90.4%	6 -	-	
Infrastructure Skills Development Grant		-		-	-								-		-	-	-			
Integrated City Development Grant															-				-	
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant				-	-	-							-	-	-		-		-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000					2 712		2 712			-	90.4%	-		
	3 000	•		3 000	3 000	3 000			•	•	2712	•	2712	•	•		90.4 %		-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-								-		-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-		-	-
Municipal Disaster Grant	131	-		131	131	131							-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-								-		-	-	-		-	
Sub-Total Vote	131	-		131	131	131	-	-	-	-	-		•		-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		- 1	1		- 1		1		1		1		- 1				1 .			
Public Transport Network Operations Grant	1 -		1	-	- 1		1				1				- 1		1 .			
Public Transport Network Grant	I .		1				1				1		1 .		1		1			
Rural Road Assets Management Systems Grant			1			-	1				1					1	1		-	
Sub-Total Vote	+						-		+		1					-			-	· · · ·
	-	-			-	· · ·	-		-	•			-	•		-				
Public Works (Vote 6)		1	1							-										
Expanded Public Works Programme Integrated Grant (Municipality)	1 299			1 299	1 299	1 299			465	2	510	201	1 179	202	9.79				-	
Sub-Total Vote	1 299	-		1 299	1 299	1 299	204	•	465	2	510	201	1 179	202	9.7%	11161.3%	90.8%	15.6%	•	•
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 006	-		3 006	3 006	3 006		8					-	8	-		-	0.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 105	-		3 105	3 105	-							-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-							-		-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-		-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-								-		-	-	-			
Sub-Total Vote	6 111	-		6 111	6 1 1 1	3 006		8		-	-	-	-	8	-	-	-	0.3%	-	
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)		3 984		3 984	3 984															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		3 704		3 704	3 704								-			-	-			
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)	2 000			2 000	2 000	2 000		515					-	515	-	-	-	25.8%	-	
Water Services Infrastructure Grant (Schedule 6B)		-		-	-								-		-		-	-		
Sub-Total Vote	2 000	3 984		5 984	5 984	2 000	- (515	-	-	-	-	-	515	-	-	-	25.8%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-								-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-								-		-	-	-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 -		1	-	- 1		1				1		- 1		- 1		1 .			
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant		1	1				1				1		1		1	1	1			
Municipal Emergency Housing Grant	1	1	1		1	1	1		1		1		1		1	1	1	1	-	
Metro Informal Settlements Partnership Grant	1 .		1		· ·	1	1		1		1		· ·		- ·		1 .	1		
Sub-Total Vote										1		+		-		·			-	
Sub-Total	12 541	3 984		16 525	16 525	9 436	204	523	465	- 2	3 222	201	3 891	725	592.9%	11161.3%	41.2%	7.7%	-	
Sub-rotar Cooperative Governance (Vote 3)	12 541	3 984		10 525	10 525	9 436	204	523	465	2	5 222	201	3 891	/25	592.9%	11101.3%	41.2%	1.1%		
	- 20 A	10T -	1						e		0.07-				A.V					
Municipal Infrastructure Grant	22 290	(274)		22 016	22 016	22 016	4 302	9 174	5 982	1 506	8 205	8 010	18 489	18 690	37.29				-	-
Sub-Total Vote	22 290	(274)		22 016	22 016					1 506				18 690	37.29	431.8%			-	-
Sub-Total Total	22 290	(274) 3 710		22 016 38 541	22 016 38 541	22 016	4 302	9 174		1 506		8 010		18 690	37.2%	431.8%			-	
Total	34 831	3 /10		38 541	38 541	31 452	4 506	9 69 /	6 44 /	1 508	11 42/	8 211	22 380	19 415	11.2%	444.5%	5 /1.2%	61.7%		•
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		l.
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipalities	Department	municipanties	Department	municipanties		
1	1	1	1	1	1		September 2020	2020	December 2020	2020	March 2021					1		1		1
	1	1	1			1					1		1		1	1	1	1		
R thousands	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1		1
Summary by Provincial Departments	1	1	1	1		1		1	1		1	1	1		1	1	1	1		
Education	-			-	-	-	1	1	1		1		-	-	-	-	-	-		
Health	1 .		1			1 .	1	1	1		1									
Social Development	1		1		-	1	1	1	1	1	1	1				1 -	1 .			1
	1 .	-	1				1	1	1		1		-	-	-	1 .	1 .	1 .		
Public Works, Roads and Transport		-	1	-	-		1	1			1					1 .	1 .	1 .		
Agriculture			1	-		-	1	1	1	1	1	1								1
Sport, Arts and Culture		- 1	1	-			1	1	1	1	1	1								1
Housing and Local Government		-	1	-	- 1		1	1	1	1	1	1		-						1
Office of the Premier		-	1	-	- 1		1	1	1	1	1	1		-						1
Other Departments					<u> </u>	1		1	1		I					1	1	I		
	-																			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IKHEIS (NC084)

NORTHERN CAPE: !KHEIS (NC084)																				
						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
	1	1	1	1	1	1	September 2020		December 2020	2020	March 2021		1		1		1			
R thousands	1		L	1			1		1				L							
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-											-	-	-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	552	304	502	400	502	363	1 556	1 067	-	(9.2%)	51.9%	35.6%	-	
Infrastructure Skills Development Grant		-		-													-	-	-	
Integrated City Development Grant					-															
Neighbourhood Development Partnership (Schedule 5B)				-																
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	552	304	502	400	502	363	1 556	1 067		(9.2%)	51.9%	35.6%	-	
	5 000			3 000	3 000	5 000	JJ2	304	502	400	302	303	1 330	1007		(1.2.70)	51.776	33.076		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
		-		-	-									-	-	-			-	
Municipal Systems Improvement Grant (Schedule 6B)		-										(67)	-	-		-	-	-	-	-
Municipal Disaster Grant	67	-		67	67	67		25				(25)		(0)	-	-	-	(0.0%)	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-												-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	67	-		67	67	67		25	-	-	-	(25)	-	(0)	-	-	-	(0.0%)	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	1		-	-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1				1		-	-	-	-	-	-	-	
Public Transport Network Grant		- 1	1		-		1		1		1				- 1		- 1	-		
Rural Road Assets Management Systems Grant				· ·	-		1				1		-		-					
Sub-Total Vote							-													
Public Works (Vote 6)		-		1	-	· ·	-		-	-				· ·	-			-		
	1.000			1 000		1.000	1				105		100				10			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000			-			635		635			·	63.5%		· · ·	•
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	· ·	·	•	635	•	635	•	-	· ·	63.5%	-	•	•
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	3 000	(300)		2 700	2 700	2 700						1 107		1 107	-	-	-	41.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-												-	-	-	-	
Sub-Total Vote	3 000	(300		2 700	2 700	2 700) -		-	-	-	1 107	-	1 107	-	-	-	41.0%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-																
Regional Bulk Infrastructure Grant (Schedule 6B)		791		791	791															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		771		771	771	-								-	-			-	-	
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	-	791		791	791	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-											-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-		-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1	· ·	-	1 .	1		1		1		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)			1				1		1		1								-	
Municipal Human Settlements Capacity Grant			1			1	1		1		1			-		1			-	
Municipal Emergency Housing Grant	1	1	1	1	1	1	1		1		1				1	1	1			
Metro Informal Settlements Partnership Grant		-			-	1	1				1			-	-	1			-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-			-
Sub-Total	7 067	491		7 558	7 558	6 767	552		502	400	1 137	1 444	2 191	2 173	126.5%	261.4%	32.4%	32.1%		
Cooperative Governance (Vote 3)	/ 06/	491		/ 338	/ 558	0 /0/	552	329	502	400	1 13/	1 444	2 191	21/3	120.5%	201.4%	32.4%	32.170		
	19 980	(3 145)		16.835	16.835	16 835	1		4 622	4 506	441	838	5.063	5 344	(90.5%)	(81.4%)	30.1%	31.7%		
Municipal Infrastructure Grant																				
Sub-Total Vote	19 980	(3 145	1	16 835	16 835			-	4 622	4 506	441				(90.5%)				-	-
Sub-Total	19 980	(3 145 (2 654	1	16 835	16 835	16 835		329	4 622	4 506	441	838	5 063	5 344 7 517	(90.5%)		30.1%	31.7%		
Total	27 047	(2 654	1	24 393	24 393	23 602	552	329	5 124	4 906	1 578	2 282	7 254	/ 517	(69.2%)	(53.5%)	30.7%	31.9%		-
																	r			
Transform has Decidented Decision and a Manufalmething ()	Mala Duda 1	A diverter a 1	011	Total Aveilar's	Year to date	Transformed (First Quarter	Antical	Second Quarter	Antical	Third Quarter	Antoni		enditure		om 2nd to 3rd Q				1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual	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		
belvices)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
	1	1	1	1	scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	mannarpannes	Department			[
				1	1		September 2020	2020	December 2020	2020	March 2021		Separament		Separament	1	Separament			
				1	1	1										1	1			
R thousands	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			1
Summary by Provincial Departments	1		1	1	1	1	1	1	1		1	1	1	1		1	1			
Education				1	1	1	1	1			1					1	1			
Health	1		1	· ·		1 .	1	1	1		1					1 .		1		
	1	-				1 .	1	1			1							-		
Social Development	-	-	1			1 .	1	1	1	1	1	1	-	-	-					1
Public Works, Roads and Transport	1 .	-	1				1	1	1		1		-		-		-			
Agriculture		-	1				1	1	1	1	1	1	-	-	-		· ·			
Sport, Arts and Culture		-	1				1	1	1	1	1	1	-	-	-		· ·			[
Housing and Local Government	-		1				1	1	1	1	1	1	-				-			[
Office of the Premier	-	-					1	1			1		-			-	-			
Other Departments		<u> </u>	L	I		I		1	1							I				
		-			-		-													

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

NORTHERN CAPE: TSANTSABANE (NC085)							i.													
						o date	First Qu			Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
N H							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant															-				-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		32	581	84	269	126	850	242	(53.7%)) 50.8%	28.3%	8.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-		-	-	-	-	-	
Integrated City Development Grant	-	-		-	-										-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-								-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	÷ .	-	-	-
Integrated Urban Development Grant	-	-		-									-		-		-	-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	32	581	84	269	126	850	242	(53.7%)	50.8%	28.3%	8.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335								-		-	-	÷ .	-	-	
Municipal Disaster Grant	89	-		89	89	89							-		-	-	÷ .	-	-	-
Municipal Disaster Recovery Grant	-	-			-								-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-								-		-	-	-	-	-	
Sub-Total Vote	1 689	(265)		1 424	1 424	89	-	-	-	-	-		-		-		-	-	-	
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	-	-	-			1		1		-	-	-		-	-		
Rural Road Assets Management Systems Grant		-	1	-	-				1		1			-			-	-		
Sub-Total Vote	-	-	1	-	-					-	-		-	-	-			-		-
Public Works (Vote 6)			1						1		1		1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			1		1 000		1 000				100.0%		-	
Sub-Total Vote	1 000			1 000	1 000	1 000			-	-	1 000		1 000		-	· · ·	100.0%			
Energy (Vote 29)	. 300				. 300	. 500	1		1				. 500				100.070	1	·····	
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)							1 079				1 079		(100.0%)				1 581	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 247	(1000)		9 247	9 247				10//						(100.070)				1 501	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7211			720	7247															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-							-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-									-		-		-			
Sub-Total Vote	11 047	(1 800)		9 247	9 247				1 079				1 079		(100.0%)				1 581	
Water Affairs (Vote 38)	11047	(1000)		7247	7247	-			10/7		-		10/7		(100.076)	-		-	1 301	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)													-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		3 001		3 001	3 001								-		-		-		-	
		3 001		3 001	3 001								-		-	-	-	-	-	
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)	16 211	-		16 211	16 211	•							-	•	-	-	-	-	-	-
Sub-Total Vote	16 211	3 001		19 212	19 212	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	· ·	-	-	÷ .	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-									-		-		-	-		
Sub-Total Vote		-		-	-	-	-	-	-		-		-		-		-	-	-	
Human Settlements (Vote 31)			1		-						1		1						-	
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	· ·			1		1			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-				1		1		- 1	-		-		-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	· ·			1		1		- 1	-	-	-		-		
Municipal Emergency Housing Grant	-	-	1	-	-				1		1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	1		-	-			1		1			-	-	-		-	-	-
Sub-Total Vote	-	-		-	-	· ·	-	· ·	-	-	-	· ·	-	· ·	-		-	-	-	-
Sub-Total	32 947	936		33 883	33 883	4 089		32	1 660	84	1 269	126	2 929	242	(23.6%)	50.8%	71.6%	5.9%	1 581	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 466	(190)	1	15 276	15 276	15 276	2 469	2 476	5 938	2 809	1 914	1 501	10 321	6 786	(67.8%)					
Sub-Total Vote	15 466	(190)		15 276	15 276	15 276	2 469	2 476	5 938	2 809	1 914	1 501	10 321	6 786	(67.8%)				-	-
Sub-Total	15 466	(190)		15 276	15 276	15 276	2 469	2 476	5 938	2 809	1 914	1 501	10 321	6 786	(67.8%)	(46.6%)	67.6%	44.4%	-	-
Total	48 413	746		49 159	49 159	19 365	2 469	2 508	7 598	2 893	3 183	1 627	13 250	7 028	(58.1%)	(43.8%)	68.4%	36.3%	1 581	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1	1	schedule	Departments to	Provincial r	nunicipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
	1	1	1	1		1	September 2020	2020	December 2020	2020	march 2021		1	1	1	1	1	1		1
R thousands			1	1		1	1		1		1		1				1			
Summary by Provincial Departments	+						+ +		+		1							++		
Summary by Provincial Departments Education	+						1		1		1							├ ───		
Education		-	1	-	-		1		1		1				-					
		-	1	-	-		1		1		1				-					
Social Development		-	1	-	-		1		1		1	1		-	-					1
Public Works, Roads and Transport	-	-	1	· ·	-		1		1		1			-	-		-			
Agriculture	-	-	1	-	-	-	1		1		1		-	- 1	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1		1		1		-	- 1	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-		
Other Departments	1		1	1		1	1 1		1		1		1				1			

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Qu Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020				schedule	direct grants		nunicipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
Datasarada	1				1		September 2020	2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		539	1 954	137	92	692	2 046	1 367	(95.3%)) 404.8%	73.1%	48.8%		
Infrastructure Skills Development Grant		-						557	1751	107		0/2		-	(10.010)	-		-		
Integrated City Development Grant					-													-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-								-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-	-	-							-		-		-	-		
Sub-Total Vote	2 800	-		2 800	2 800	2 800	-	539	9 1 954	137	92	692	2 046	1 367	(95.3%)) 404.8%	73.1%	48.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-								-			-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	60	-		60	60	60								-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	00	-		00	00	00								-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	60	-		60	60	60	-	•	-	•	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	- 1	-			1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-		-			1				-	-	-	-	- 1	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote		-				-	· ·	•	-	-	-	-	· · ·	-	-	-	-	-		
Public Works (Vote 6)	1 000			1 000	1 000	1 000	E 3 3		51		201		054		647.1%		95.4%	A		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	1 000				51		381 381		954 954	-	647.1% 647.1%		95.4% 95.4%			-
Energy (Vote 29)	1 000	-		1 000	1 000	1000	322	•	51	-	381	-	704	-	047.1%	-	73.4%	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-			-										-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-			1					-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-										-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(200)		1 800	1 800	1 800					1 443	1 255	1 443	1 255	-	-	80.2%	69.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote	2 000	(200)		1 800	1 800	1 800	-	-	-	-	1 443	1 255	1 443	1 255	-	-	80.2%	69.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	· ·	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-								-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		751		751	751								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 56) 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)	8 000	15 000		23 000	23 000	23 000	1 511	608	2 889	4 1 1 9	2 477	4 4 4 9	6 877	9 176	(14.3%)) 8.0%	29.9%	39.9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-
Sub-Total Vote	8 000	15 751		23 751	23 751	23 000	1 511	608	3 2 889	4 119	2 477	4 449	6 877	9 176	(14.3%)) 8.0%	29.9%	39.9%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		·	-	-							-	•	-	-	-	-	•	
Sub-Total Vote Human Settlements (Vote 31)		-		-	-			-	-	-	-	-			-		-	-		
Rural Households Infrastructure Grant (Schedule 5B)	1		1		1				1						1		1			
Rural Households Infrastructure Grant (Schedule 5B)									1							-			-	
Municipal Human Settlements Capacity Grant					1	1			1							-		-		
Municipal Emergency Housing Grant			1						1						-	-		-		-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-		-		-	-		
Sub-Total Vote	-	-			-	-	-	•	-			-		-	-		-	-	-	-
Sub-Total	13 860	15 551		29 411	29 411	28 660	2 033	1 147	4 894	4 256	4 393	6 395	11 320	11 798	(10.2%)) 50.3%	39.5%	41.2%	-	-
Cooperative Governance (Vote 3)				·····-	A. /			· ·			o or -								o o	
Municipal Infrastructure Grant	8 020	16 402		24 422	24 422		4 531 4 531	3 242	3 489	5 490 5 490	2 317	2 800	10 337	11 532	(33.6%)		42.3%		3 825	-
Sub-Total Vote	8 020 8 020	16 402 16 402		24 422 24 422	24 422			3 242	2 3 489 2 3 489	5 490 5 490		2 800 2 800		11 532 11 532	(33.6%) (33.6%)				3 825	
Sub-Total Total	21 880	31 953		53 833	24 422 53 833	53 082	6 564	3 242 4 389	8 383	9 745	6 710	9 195	21 657	23 330	(20.0%)) (5.6%)	42.3%	47.2%	3 825 3 825	-
	2.000				20000			7.507	5 500	. 745	2710	. 175	27007	22 000	(23.070)	(3.070)			5 025	h
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					schedule	Departments to Municipalities	Provincial m Department by 30	nunicipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Department	municipalities		
					1	managements	September 2020	2020	December 2020	2020	March 2021		Department		Separation	1	Separament			1
	1		1		1	1	1		1			1			1	1	1			1
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-		-			1				-	-	-	-	-	-		1
Health	-	-		-	-	-			1				-	-	-	-	-	-		1
Social Development	-	-		-	-	-			1				-				-	-		1
Public Works, Roads and Transport	-	-		-		-			1				-	-	-		-	-		1
Agriculture	-	-		-		-			1				-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government		-		-					1				-	-	-	-	-			1
Office of the Premier			1		1 1	1			1			1				1 1]			1
Other Departments	· ·			· · ·					1				· · ·			1 .				1
outer opperanellis	1	I	I	1	1	1	1I		1	i	1	I	1	I	I	1		1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087)																			
			0.1			to date	First Quarter		Quarter	Third Qu		YTD Exp		% Changes from	m 2nd to 3rd Q	% Changes 1	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual Actual expenditure expenditure	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	
		year)	Adjustments	2020/21	payment													2020/21	by municipalities
	of 2020				schedule	direct grants	National municipalities		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 30 Septemb				31 March 2021	Department		Department		Department			
Dathemanda							September 2020 2020	December 2020	2020	March 2021									
R thousands National Treasury (Vote 10)	l			I			+			+		L							
Programme and Project Preperation Support Grant		-												-	-	-			
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	164 2	15 1 300	1 019	543	504	2 007	1 768	(58.2%)	(50.6%)	66.9%	58.9%		-
Infrastructure Skills Development Grant	-	-			-	-						-	-	-	-	-	-		-
Integrated City Development Grant					-	-							-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000				1 166		1 166	-	-	-	11.7%	-	8 200	-
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600									-	-	-			-
Integrated Urban Development Grant	-	-		-								-		-		-	-		
Sub-Total Vote	23 600	(10 000)		13 600	13 600	13 000	164	245 1 300	1 019	1 709	504	3 173	1 768	31.5%	(50.6%)	24.4%	13.6%	8 200	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-								-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)		-			-	-								-	-	-		-	-
Municipal Disaster Grant	268	-		268	268	268	268		252		91	268	342	-	(64.0%)	100.0%	127.7%		-
Municipal Disaster Recovery Grant		-												-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)		-												-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-												-					
Sub-Total Vote	268	-		268	268	268	268		252	-	91	268	342	-	(64.0%)	100.0%	127.7%		-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-			1				-							
Public Transport Network Operations Grant	-	-	1	-	-			1				-						.	
Public Transport Network Grant			1					1					-		-		-		
Rural Road Assets Management Systems Grant			1		-			1					-					-	-
Sub-Total Vote	· · · · ·								-	++-				-		-			-
Public Works (Vote 6)	· · · ·				-		· · · · · · · · · · · · · · · · · · ·		-	· · · ·		-		-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	1	1	1 033	1 033	1 033		191		237		428		24.1%		41.4%		1 219	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 033			1 033	1 033	1 033		- 191		237		428	-	24.1%	-	41.4%	-		-
	1 033	-		1 033	1 033	1 033	-	- 191	•	237	-	428	-	24.1%	-	41.4%	-	1 219	-
Energy (Vote 29)	44.750	10.05.00		7.000	7.000	7.000												5 400	
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800	7 800							-	-	-	-	-	5 120	-
Integrated National Electrification Programme (Allocation in-kind) Grant	240	-		240	240	-							-	-	-	-	-		-
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	11 990	(3 950)		8 040	8 040	7 800	-		-	-	-	-		-	-	-		5 120	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-							-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	57 904	(51 249)		6 655	6 655									-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000		2 768		3 059		5 827		10.5%		38.8%		2 602	
Water Services Infrastructure Grant (Schedule 6B)	13 000	-		13 000	13 000	13 000		2 700		3037		5 027	-	10.376	-	30.076		2 002	-
Sub-Total Vote	72 904	(51 249)		21 655	21 655	15 000		- 2 768		3 059		5 827	-	10.5%		38.8%		2 602	
Sport and Recreation South Africa (Vote 19)	12 704	(31 243)		21 033	21033	13 000	-	- 2700	-	3 0 3 7		5 027		10.376		30.076		2 002	
2013 Africa Cup of Nations Host City Operating Grant																			
		-											-	-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-	•						-	-	-	-	-	-	· .	
Sub-Total Vote		-		-			-					-		-		-		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		1				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-	-		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-		1				-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-						-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-				-	-	-	-	-	-	-	-	-
Sub-Total	109 795	(65 199)		44 596	44 596	37 101	432	245 4 259	1 271	5 005	594	9 696	2 111	17.5%	(53.2%)	26.1%	5.7%	17 141	-
Cooperative Governance (Vote 3)		1	1					1											
Municipal Infrastructure Grant	24 946	(4 956)		19 990	19 990	19 990	2 213	7 6 803	13	580	357	9 596	377	(91.5%)	2672.7%	48.0%	1.9%	673	
Sub-Total Vote	24 946	(4 956)		19 990	19 990			7 6 803			357	9 596	377	(91.5%)	2672.7%	48.0%		673	-
Sub-Total	24 946	(4 956)		19 990	19 990			7 6 803			357	9 596	377	(91.5%)	2672.7%			673	
Total	134 741	(70 155)		64 586	64 586	57 091	2 645	252 11 062	1 284	5 585	951	19 292	2 488	(49.5%)	(25.9%)	33.8%	4.4%	17 814	
					Year to date		First Quarter	Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure expenditure Provincial municipalities Department by 30 30 Septemb September 2020 2020	by Provincial	expenditure by municipalities by 31 December 2020	Provincial	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1				1 1	1	1										
R thousands									1										
Summary by Provincial Departments																			
Education		-	1	-	-	-		1	1		-	-	-	-	-	-			
Health	-	-	1	-	-	-	1 1	1	1			-		-		-			
Social Development	-	-	1	-	-	-	1 1	1	1			-		-					
Public Works, Roads and Transport			1				1 1	1	1										
Agriculture	· ·		1				1 1	1	1			1		1		'			
Sport, Arts and Culture			1				1 1	1	1										
Housing and Local Government			1		-		1 1	1	1			-	-	-		-			
Office of the Premier		-	1	-	-		1 1	1	1			-		-					
	1		1	-	-		1 1	1	1				-	-		-			
Other Departments	I			I		I	1 1	1	1	1		1							

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

NORTHERN CAPE: Z F MGCAWU (DC8)										-		-								
[Division of	A discolory and (billed	Others	Total Available		to date	First Q		Second			Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	YTD expenditure
	Division of revenue Act No. 4	Adjustment (Mid	Other	1 otal Available 2020/21	Approved	Transferred to	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		year)	Adjustments	2020/21	payment	municipalities for		expenditure by						expenditure by					2020/21	by municipalities
	of 2020				schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31		Department by 31	31 March 2021	Department		Department		Department			
R thousands		1	1			-	September 2020	2020	December 2020	2020	March 2021		1							
National Treasury (Vote 10)	1		1			-			1				1							
Programme and Project Preperation Support Grant																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	4	4	12	20	105	78	121	102	775.0%	284.9%	12.1%	10.2%	-	
Infrastructure Skills Development Grant	1000			1000	1000	1000	*	4	12	20	103	10	121	102	775.0%	204.970	12.170	10.270	-	
		-		-	-	-							-		-	-		-	-	
Integrated City Development Grant		-		-	-								-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		-											-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	·
Sub-Total Vote	1 000	-		1 000	1 000	1 000	4	4	12	20	105	78	121	102	775.0%	284.9%	12.1%	10.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	· ·	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-											-	-	-	-	-	-	-	
Municipal Disaster Grant	30	-		30	30	30							-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	÷ .		-	-	-							÷ .	· ·	÷ .	-	÷ .	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-											-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	· ·							-	-	-			-		
Sub-Total Vote	30	-		30	30	30	-	-	-	-	-	-	-	-	-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1				-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-				1				-		-		-	-	-	
Public Transport Network Grant			1		-				1		1				-		-	-		
Rural Road Assets Management Systems Grant	2 890		1	2 890	2 890	2 890	619	626	341	110	560	853	1 520	1 589	64.2%	678.7%	52.6%	55.0%		
Sub-Total Vote	2 890		1	2 890	2 890			626	341	110		853			64.2%					
Public Works (Vote 6)	2 070		1	2 070	2070	2 070	317	020	341	110	500	033	1 320	. 307	54.270	010.176	52.070	55.076		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	440	441	376	375	184	207	1 000	1 023	(51.1%)	(44.7%)	100.0%	102.3%		
Sub-Total Vote	1 000			1 000	1 000			441	3/6	3/5		207			(51.1%)					· · · · ·
Energy (Vote 29)	1 000	-		1 000	1 000	1.000	440	441	3/0	3/5	184	207	1 000	1 023	(31.1%)	(44./76)	100.0%	102.3%		
Integrated National Electrification Programme (Municipal) Grant																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 .	-	1		-				1		1		1	-	- ·			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				1				1					-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		-	1	-	-	1			1				1		-		-	-	-	
		-	1	-	-	1			1				1		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote		-		-	-	· · · · ·							-	-	-	·	-	-	-	
	· ·	-		-		•	· ·	•	-	•	· · ·	•	-	•	-		•	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	· ·	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-											-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		-											-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	÷ .		-	-	-							÷ .	· ·	÷ .	-	÷ .	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-											-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-											-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-			-		
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-		-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-						-		-			-		-	-	-		-	
Human Settlements (Vote 31)	+	-	1	-	-	1		-	+	-			1		1		-			
Rural Households Infrastructure Grant (Schedule 5B)	1			1					1				1		1					
Rural Households Infrastructure Grant (Schedule 5B)					-	1			1				1					-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-				1				1		-		-	-	-	
		-	1	-	-	1			1				1		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-				1				1		-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote				-	-										-		-	-	-	-
		-	+	1000			10/2		-	-	-	1 400				-		-		
Sub-Total	4 920	-	1	4 920	4 920	4 920	1 063	1 070	729	505	849	1 139	2 641	2 714	16.5%	125.4%	53.7%	55.2%		
Cooperative Governance (Vote 3)	1			1					1				1		1					
Municipal Infrastructure Grant				-	-	-	++						· · ·	-	-		-	-		· · ·
Sub-Total Vote	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total			1			· ·	1													
Total	4 920	-	1	4 920	4 920	4 920	1 063	1 070	729	505	849	1 139	2 641	2 714	16.5%	125.4%	53.7%	55.2%		· ·
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1	1	schedule	Departments to Municipalities	Provincial Department by 20	municipalities by 30 September	Provincial Department by 21	municipalities by 31 December	Provincial Department by 21	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		1
	1	1	1	1		municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 march 2021	Department	1	Department	1	Department	1		1
	1			1		1	Soptember 2020	2020	Socember 2020	2020	anarch 2021		1	1	1	1				1
R thousands	1			1		1	1 1		1				1	1	1	1				1
	+		1			+	+ +		+				1					<u>├</u>		
Summary by Provincial Departments Education	+		+			+	+		+									<u> </u>		
Education		-	1			1 .	1		1	1		1	1 -	-	-	-	-	'		1
		-		-	-		1 1		1				1 .	-		-	-			1
Social Development		-		-	-	-	1 1		1					-	-	-	-	-		1
Public Works, Roads and Transport		-	1	· ·	-	· ·	1		1	1		1		-			-			1
Agriculture				-	-	-	1 1		1					-	-	-	-			1
Sport, Arts and Culture				-	-	-	1 1		1					-	-	-	-			1
Housing and Local Government	-	-	1	-	-	-	1		1	1		1		-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	1 1		1					-	-		-	-		1
Other Departments													<u> </u>							

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

At housands Or 2020 Arrow of 20200 Arrow of 2020 Arrow of 20200<	YTD Expenditure Actual Actual expenditure by National Department 1038 1038 3 294 3 299	National rr Department	Actual Exp as % expenditure by Allocati municipalities Nation. Departm	on Allocation by al municipalities	Total Available	d Roll Over YTD expenditur by municipalitie
revenue Act No. 4 of 2020 year) Adjustments 2020/21 payment schedule multipalities to direct grants expenditure bilities expenditure all bilities	expenditure by municipalities by municipalities control of the second se	y expenditure ex National m Department	expenditure by Allocation municipalities Nation	on Allocation by al municipalities		
R Housands Department by 30 20 September 2020 2020 Department by 31 31 December 1020 21 March 2021 Department by 31 31 March 2021 <th>1 038 1 038</th> <th>Department</th> <th></th> <th></th> <th></th> <th></th>	1 038 1 038	Department				
Rtbousands Return of the support Grant Construction	1038 1038	-	Departm	ent		
R thousands Image: Constraint of the state						
National Treasury (Vote 10) .<			_			E
Programme and Project Properation Support Grant ·		-	-			
Infrastructure Skills Development Grant 5 000 (59) 4 941 4 941 993 995 925 927 1 376 1 377 Integrated City Development Grant - </td <td></td> <td>0 10 (0)</td> <td></td> <td></td> <td>-</td> <td></td>		0 10 (0)			-	
Integrated City Development Grant				61.1% 61.1%	-	
Neighbourhood Development Partnership (Schedule 5B) 20 000 - 20 000 20 000 14 756 5 157 3 181 6 712 6 191	3 2 9 4 3 2 9 9	9 48.8%	48.6%	66.7% 66.8%	-	
	17 937 18 060	0 (100.0%)	- (7.8%)		7 912	7 912
Neighbourhood Development Partnership (Schedule 6B) 300 - 300 300 -	1/ 93/ 18 000	0 (100.0%)	(7.8%)	89.7% 90.3%	/ / //2	/ 912
Helgradoul fulza Development Cant 200 500 500 500 500 500 500 500 500 500	37 104 32 466	6 (46.6%)	(49.3%)	73.7% 64.5%		
Sub-Total Vote 77 955 (666) 77 269 77 269 76 969 229 372 14 895 19 895 23 865 10 106 16 103	59 373 54 863	53 (49.2%)	(32.5%)	77.1% 71.3%	7 912	2 7 91
Cooperative Governance (Vote 3)						
Municipal Systems Improvement Grant (Schedule 5B)			-		-	
Muniquel Systems Improvement Grant (Schedule 68) 600 - 600 400 - Muniquel Systems Torritor Grant 228 - 228 228 435 (435)			- (100.0%)		-	-
Instruction S20 - S20 -			(100.0%)			
Municipal Demarcation Grant (Schedule 5B)						
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	
Sub-Total Vote 928 - 928 928 328 - 435 - (435)		-	(100.0%)		-	
Transport (Vote 37)						
Public Transport Infrastructure and Systems Grant		-	-		-	
Public Transport Network Gorant		-	-		-	
Hube Transport Network Gardin						
Ruan rada rassa malaginini systems cirani		-	-		-	
Surviva rote control c				-	-	-
Expanded Public Works Programme Integrated Grant (Municipality) 4 170 - 4 170 4 170 2 762 4 170 1 408	4 170 4 170			100.0% 100.0%	-	-
Sub-Total Vote 4170 - 4170 4170 4170 2762 4170 1408 -	4 170 4 170	70 -	(100.0%)	100.0% 100.0%	-	-
Energy (Vole 29)		r .	000.45		3.01	
Integrated National Electrification Programme (Munction Nuclear MG) Grant 19.68 (9.65) 10.000 10.000 10.000 87 640 5759 Integrated National Electrification Programme (Munction Nuclear MG) Grant 145 14	- 6 485	5 -	800.4%	- 64.8%	7 206	3 125
Integration Variational executionation in France Contraction in France		-				
Dengy Efficiency and Demand Side Management (Nunicipal) Grant					-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	
Sub-Total Vote 19 803 (9 658) 10 145 10 145 10 000 - 87 - 640 - 5759	- 6 485	- 35	800.4%	- 64.8%	7 206	5 3 12
Water Affairs (Vote 38)						
Backlogs in Water and Santhalion at Clinics and Schools Grant		-	-		-	
Regional Bulk Infrastructure Grart (Schedule 6B) -		-			-	
Negroni colan interactive colan (Catedate Color) - 10013 10013 - 10013 10013 - 10013 Net Service Service Studie) (Catedate Color) - 10013 10013 - 10013						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	
Municipal Water Infrastructure Grant (Schedule 68)		-	+		-	
Bucket Frankriken Grant					-	
Water Services Infrastructure Grant (Schedule 88) 25 943 (12 97) 12 971 12 971 21 971 2 921 6 844 4 860 1 788 Water Services Infrastructure Grant (Schedule 88) 162 <t< td=""><td>7 781 8 633</td><td>3 66.4%</td><td>(73.9%)</td><td>60.0% 66.6%</td><td>-</td><td></td></t<>	7 781 8 633	3 66.4%	(73.9%)	60.0% 66.6%	-	
nvane services immediated calm (Schedule day) 102 102 102 102 102 102 102 102 102 102	7 781 8 633	33 66.4%	(73.9%)	60.0% 66.6%		
Deprix and Recreation South Africa (Vote 19)	7701 0000		(10.776)	00.070		
2013 Africa Cup of Nations Host City Operating Grant					-	
2014 African Nations Championship Host City Operating Grant		-	-		-	
Sub-Total Vote		-	-		-	-
Human Settlements (Vole 31) Terrar Hurscheider (Friedrichten Stellen)					1	
Nara Housshots Infrastructure Gard (Schedule 68)			1	-	-	
Nua nousenua sun activitati (Centrale dos)			1			
Municipal Emergency Housing Grant		-	-		-	-
Metro Informal Settlements Partnership Grant	· .	-	-		-	-
Sub-Total Vote		-	-			
Sub-Total 128 961 (6 641) 122 320 122 320 104 48 32 134 15 416 22 816 35 084 16 374 23 650 Cooperative Governance (Vote 3) 120 122 320 104 438 32 134 15 416 22 816 35 084 16 374 23 650	71 324 74 150	50 (28.2%)	(32.6%)	68.3% 71.0%	15 118	3 11 03
Lodgerance Governance (voie 3) Municipal Infrastructure Grant			.	-	1	
Manager massucations and the second s		-	-		-	-
Sub-Total		-	-	-	-	-
Total 128 961 (6 641) 122 320 122 320 104 438 32 134 15 416 22 816 35 084 16 374 23 650	71 324 74 150	50 (28.2%)	(32.6%)	68.3% 137.0%	15 118	3 11 03
Vertro date First Quarter Second Quarter Third Quarter Third Quarter Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Actual A	YTD Expenditure Actual Actual	% Changes from 2 Actual	Actual Exp as %	anges for the 3rd Q 6 of Exp as % of		1
	expenditure expenditure by	expenditure ex	expenditure by Allocati	on Allocation by		
	Provincial municipalities		municipalities Provinc			
Municipalities Department by 30 30 September Department by 31 31 December Department by 31 31 March 2021 D	Department	Department	Departm	ent	1	1
	1				1	1
wuncipanies Department of 30 Sobermer Department of 31 Stockenber Department of 31 Stockenber 2021		1				
September 2020 2020 December 2020 2020 March 2021 R thousands <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td>				-		1
R thousands Commany by Provincial Departments Comma						
R thousands Common 200 Common 200 Common 200 March 201 March 201 Summary by Provincial Departments C		-	-			1
R thousands	: :		:	: :		
R thousands	· · ·		-			
R thousands Constraint Constr	· · · · · · · · · · · · · · · · · · ·					
R thousands						
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3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

NORTHERN CAPE: DIKGATLONG (NC092)																				
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	year)	Adjustments	2020/21	navment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Joury	rujustinentis	LOLOILI	schedule	direct grants		municipalities by	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipanies
								30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021									
R thousands																				
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-		070		007			-	-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		970	1 116	897	1 316	213	2 432	2 079	17.9%	(76.3%)) 81.1%	69.3%	-	
Integrated City Development Grant		-			-	-							-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-										-				-	
Neighbourhood Development Partnership (Schedule 5B)		-			-									-	-					
Integrated Urban Development Grant																				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	970	1 116	897	1 316	213	2 432	2 079	17.9%	(76.3%)) 81.1%	69.3%	-	•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)															-					
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-							-	-	-		-		-	-
Municipal Disaster Grant	119	-		119	119	119				573		18	-	591	-	(96.8%)		496.7%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-								-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-	-	-		-		-	
Sub-Total Vote	419			419	419	119	-	-	-	573	-	18	-	591	-	(96.8%)		496.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-									-	-				-	
Public Transport Network Grant	-	-		· ·	-	-			1				-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	· · ·	-		-			-	•	-	•	•	•	-		-	•	-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000			288			497	288	497	(100.0%)		28.8%	49.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000				288	+		497	288	497	(100.0%)		28.8%			·····
Energy (Vote 29)	1000			1000	1000	1000		•	200	-		47/	200	497	(100.076)	•	20.070	47.170		
Integrated National Electrification Programme (Municipal) Grant		2 500		2 500	2 500	2 500									-					
Integrated National Electrification Programme (Allocation in-kind) Grant	4 450			4 450	4 450										-					
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	4 450	2 500		6 950	6 950	2 500	-	-	-	•	-	-	-	•	-	•	-	-	-	-
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)	-	5 251		5 251	5 251								-	-	-		-		-	
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		-		-	-									-	-					
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000			3 500	3 753	1 897	577	5 397	4 330	(45.8%)	(84.6%)	77.1%	61.9%	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	/ 000	7 000			3 500	3 / 53	1 841	5//	0.341	4 330	(40.8%)	(84.07)	11.1%	01.9%	-	-
Sub-Total Vote	7 000	5 251		12 251	12 251	7 000		-	3 500	3 753	1 897	577	5 397	4 330	(45.8%)	(84.6%)	77.1%	61.9%	-	
Sport and Recreation South Africa (Vote 19)	7 000	0201		12 201	12 201	7 000			5 500	5705		577	0077	4 550	(40.070)	(04.070)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01.7 %		
2013 Africa Cup of Nations Host City Operating Grant															-					
2014 African Nations Championship Host City Operating Grant															-					
Sub-Total Vote	•	-		-	-		-	•	-			-	-	-	-		-		-	•
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)															-					
Rural Households Infrastructure Grant (Schedule 6B)															-					
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-							-	-	-	-	-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	-							-	-	-	-	-			-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total	15 869	7 751		23 620	23 620	13 619	-	970	4 904	5 222	3 213	1 305	8 117	7 498	(34.5%)	(75.0%)) 59.6%	55.1%	-	
Cooperative Governance (Vote 3)	19 422	(4 238)	1	15 184	15 184	15 184	269	967	627	1 021				2 769	(100.0%)	ma	5.9%		5 506	
Municipal Infrastructure Grant								967 967				781	896			(23.5%)				-
Sub-Total Vote Sub-Total	19 422 19 422	(4 238)		15 184 15 184	15 184 15 184		269 269	967	627		-	781	896 896	2 769 2 769	(100.0%) (100.0%)	(23.5%) (23.5%)				
Total	19 422 35 291	(4 238) 3 513		15 184 38 804	15 184 38 804	28 803	269	96/	5 531	6 243	3 213	2 086	9 013	2 769	(100.0%) (41.9%)	(23.5%)) 5.9%	35.6%	5 506	-
	33 291	5 5 1 5	I	50 804	30 004	23 803	209	1 737	3 3 3 1	0 243	3213	2 000	7013	10 207	(41.9%)	(00.076)	/ 31.3/6	33.6%	5 500	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxr	enditure	% Changes from	m 2nd to 3rd Q	% Chapges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
I		1	1			1							1				1	1	1	
R thousands																	1			
Summary by Provincial Departments															-					
Education	-	-		-	-	-				I –			-	-	-	-	-	-		
Health	-	-		-	-	-			1				-	-		-	-			
Social Development	-	-	1	-	-								-	-		-			1	
Public Works, Roads and Transport	-	-	1	-	-	-							-	-	-	-		-	1	
Agriculture	-	-	1	-	-	-							-	-	-	-		-	1	
Sport, Arts and Culture	-	-	1	-	-	-							-	-	-			-	1	
Housing and Local Government	-	-		-	-	· ·			1					-	-		· ·			
Office of the Premier	-	-		-	-				1					-	-	-	·	1 -		
Other Departments	1			I		1	1		1	1	1 1		1				1	1	1	

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

NORTHERN CAPE: MAGARENG (NC093)																				
			0.1			to date		Quarter		Quarter	Third C		YTD Exp	enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		114		63	1 582	1 002	1 582	1 179		1496.1%	56.5%	42.1%		
Infrastructure Skills Development Grant				2 000		2.000				05	1.002	1002					-	-		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant																				
Sub-Total Vote	2 800	-		2 800	2 800	2 800		114	-	63	1 582	1 002	1 582	1 179	-	1496.1%	56.5%	42.1%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-																
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(254)		1 346	1 346															
Municipal Disaster Grant	66	(66	66	66		141		7		41	-	190		454.4%		287.4%		
Municipal Disaster Recovery Grant				-																
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 666	(254)		1 412	1 412	66	-	141	-	7	-	41	-	190	-	454.4%	-	287.4%		-
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				1		1				-		-	-	-			
Rural Road Assets Management Systems Grant	-	-	1		-		1		1				-		-	-	-	-		-
Sub-Total Vote	-	-	1	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 6)		1	1						1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	-	1	1 078	1 078	1 078	327	391	116	222	448	326	891	938	286.2%	47.2%	82.7%	87.0%		
Sub-Total Vote	1 078	-		1 078	1 078	1 078	3 327	391	116			326	891	938	286.2%				-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant													-							
Integrated National Electrification Programme (Allocation in-kind) Grant													-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-								-		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-							
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	•	-		-			-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-								-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-		-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	21 221	62 000		83 221	83 221								-		-		-	-	-	
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	21 221	62 000		83 221	83 221	-	-	-	-	-	-	-	-	•	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	•	-	•	-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1		-	-	1		1				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1				-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1		1				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	1		-	-	1		1				-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-		-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 765	61 746		88 511	88 511	3 944	327	646	116	292	2 030	1 370	2 473	2 307	1650.0%	369.4%	62.7%	58.5%	-	-
Cooperative Governance (Vote 3)			1			1	1		1				1		1					
Municipal Infrastructure Grant	11 119	(1 558)		9 561	9 561	9 561		6 473		2 488		698	-	9 659	-	(72.0%)	· ·	101.0%	-	-
Sub-Total Vote	11 119			9 561	9 561			6 473		2 488		698		9 659				101.0%		-
Sub-Total	11 119	(1 558)		9 561	9 561	9 561	-	6 473		2 488	-	698	-	9 659	-	(72.0%)	-	101.0%		-
Total	37 884	60 188	l	98 072	98 072	13 505	i 327	7 119	116	2 779	2 030	2 068	2 473	11 966	1650.0%	(25.6%)	18.3%	88.6%	-	· · ·
					Manad		Elect C .		0		Third C		YTD Exp	ondituro	% Ch	and to 2-1 O	Ø/ 01	for the 2rd C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	.nam buuget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department		Department		Department			
P thousands					1	1	1	1	1							1				
R thousands	1			<u> </u>		1	1	+	1	1				1		1	+	+		
Summary by Provincial Departments							1	+	1							1				
Education Health		-	1		-	1 .	1	1	1	1			-		-	1 .				
Health Social Development		-	1	-		1 .	1	1	1	1					-	1 .				
Social Development Public Works, Roads and Transport		-	1	-	-	-	1	1	1					-	-	· ·				
Agriculture		-	1	-			1	1	1	1					-					
		-	1	-	-		1	1	1					-	-					
Sport, Arts and Culture Housing and Local Government		-	1	-	-		1	1	1					-	-					
Office of the Premier		-	1	-			1	1	1	1					-					
Other Departments	-	-	1	-	-		1	1	1					-	-	-				
													1		1					

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CARE: PHOKWANE (NC094)

NORTHERN CAPE: PHOKWANE (NC094)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	Joury	rujustinents	LOLOILI	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipanies
	0.2020				Schodulo	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	manicipantics	Department	manicipanies	Department	manicipantics		
							September 2020		December 2020	2020	March 2021									
R thousands	1																			
National Treasury (Vote 10)				_							1		_							
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	152	204	153	153	153	459	458	(25.0%)) (0.0%)	15.3%	15.3%	-	-
Infrastructure Skills Development Grant		-		-	-	-							-		-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
		-		-	-	-							-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-			-	-							-		-		-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	102	152	204	153	153	153	459	458	(25.0%)	(0.0%)	15.3%	15.3%	-	
Cooperative Governance (Vote 3)	5 000			5 000	3 000	5 000	102	132	204	155	155	133	457	430	(23.070)	(0.076)	13.370	13.376		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1.600	(265)		1 335	1 335															
Municipal Disaster Grant	119	-		119	119	119									-		-	-		
Municipal Disaster Recovery Grant																		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-		-	-	-	-		
Sub-Total Vote	1 719	(265)		1 454	1 454	119		-	-	-	-	-	-		-		-	-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1				1		-	-	-	-	-	-	-	
Public Transport Network Grant		-	1	-	-	-	1		1		1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	· · ·	-		-	-	· ·			1				-	-	-	-	-	-	-	-
Sub-Total Vote	-	-						-	· · ·	-	· · ·	-				-		-		-
Public Works (Vote 6)	1 000		1	1,000	1	1	1		1		1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000										-	· · · ·	-	-	-	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	1 000	1 000								+				-	· · ·	· · · ·
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400	3 400		1 107		1 484		4 9 1 7		7 508		231.2%		220.8%	7 307	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 335	(2 000)		3 335	3 335			1107		1 404		4 717		7 500		231.270		220.070	/ 30/	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 555			-	0.000															
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-										-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-										-		-	-		
Sub-Total Vote	8 735	(2 000)		6 735	6 735	3 400) -	1 107	-	1 484	-	4 917	-	7 508	-	231.2%	-	220.8%	7 307	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 000		3 000	3 000	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-							-		-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	21 000	(10 500)		10 500	10 500	10 500				3 398		20	-	3 418	-	(99.4%)	-	32.6%	7 224	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	21 000	(7 500)		13 500	13 500	10 500				3 398		20	·	3 418	-	(99.4%)	-	32.6%	7 224	
Sport and Recreation South Africa (Vote 19)	21 000	(7 500)		13 300	13 300	10 300				3 370	-	20	· · · ·	3 410	-	(99.470)	-	32.0%	1 224	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-		1		1		1		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-		1		1		1		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1		1		1		-		-		-	-		
Municipal Emergency Housing Grant	-	-	1	-	-	-			1		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		· .	-	-							-	-	-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	35 454	(9 765)		25 689	25 689	18 019	9 102	1 259	204	5 036	153	5 089	459	11 384	(25.0%)	1.1%	2.5%	63.2%	14 531	-
Cooperative Governance (Vote 3)			1								1									
Municipal Infrastructure Grant	26 112	(320)		25 792	25 792	25 792	5 000		3 432	2 300	1	(3 324)	8 432		(100.0%)				5 760 5 760	
Sub-Total Vote	26 112	(320)		25 792	25 792	25 792			3 432	2 300		(3 324) (3 324)	8 432 8 432	-	(100.0%)				5 760	-
Sub-Total Total	26 112 61 566	(320) (10 085)		25 792 51 481	25 792 51 481	25 792 43 811	2 <u>5 000</u> 5 102	1 025	3 432 3 636	2 300	- 153	(3 324)	8 432	11 384	(100.0%) (95.8%)	(244.6%) (75.9%)	32.7% 20.3%	26.0%	5 760 20 291	
1000	01:000	(10 085)	I	1 31481	51481	1 43 811	5 102	2 284	3 030	1 333	103	1 /03	0 691	11 384	(73.6%)	(13.4%)	20.3%	20.0%	20 291	
	-				Year to date		First Quarter		Second Quarter		Third Quarter	r	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department	1	Department		Department			
			1			1	September 2020	2020	December 2020	2020	march 2021			1	1		1			
R thousands			1			1	1	1	1		1			1	1		1			
Summary by Provincial Departments	1					1	1	1	1		1			1						
Education		-			-	-	1	1	1		1		-	-						
Health			1			1	1	1	1		1	1		1		1				1
Social Development		-	1	-		-	1	1	1		1		-	-	-		-			
Public Works, Roads and Transport	-	-	1	-			1	1	1		1		-	-	-	-	-			
Agriculture	-	-	1	-			1	1	1		1		-	-	-	-	-			
Sport, Arts and Culture	-	-	1	-	- 1	-	1	1	1		1		-			-	-	-		
Housing and Local Government	-	-	1	-	- 1	-	1	1	1		1		-			-	-	-		
Office of the Premier	-	-	1	-		-	1	1	1		1		-	-	-	-	-	-		
Other Departments	1		1	1				1	1		1		1	1		1				L

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

NORTHERN CAPE: FRANCES BAARD (DC9)								•	-	-										
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes	for the 3rd Q	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved	I ransferred to municipalities for		Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanies
	01 2020				schedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanies	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	31 Walch 2021	Department		Department		Department			
R thousands	1					1	Soprember 2020	1020	December 2020	2020	mar or LULI									
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant		-		-		-							-	-	-	-	-	-		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	126	213	312	295	171	310	609	817	(45.2%)	5.1%	60.9%	81.7%		
Infrastructure Skills Development Grant	-	-		-		-							-	-	-	-	-	-		-
Integrated City Development Grant	-	-		-		-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-							-	-	-	-	-	-		
Integrated Urban Development Grant	-	-		-		-	101				- 19-1		-	-	-	-	-	-	-	•
Sub-Total Vote	1 000	-		1 000	1 000	1 000	126	213	312	295	171	310	609	817	(45.2%)	5.1%	60.9%	81.7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 500	(265)		1 235	1 235								-	-	-	-	-			
Municipal Systems improvement Grant (Schedule db) Municipal Disaster Grant	30	(203)		30	30	30							-	-	-	-	-			
Municipal Disaster Recovery Grant	50	-		50	50	50							-		-	-	-			-
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 530	(265)		1 265	1 265	30	-	-	-		-	•	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 543	-		2 543	2 543			6	171	7	16	763	187	776	(90.6%)				-	-
Sub-Total Vote	2 543	-		2 543	2 543	2 543	-	6	171	7	16	763	187	776	(90.6%)	10740.5%	7.4%	30.5%	-	-
Public Works (Vote 6)			1										1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	1 101		(25)	59		359	256	554	231	508.5%		50.3%		-	-
Sub-Total Vote	1 101	-		1 101	1 101	1 101	136	(25) 59	-	359	256	554	231	508.5%	-	50.3%	21.0%	·	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-			
Energy Efficiency and Demand Side Management (Manapa) Grant																				
Sub-Total Vote		-					-				-								·····	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Regional Bulk Infrastructure Grant (Schedule 5B)													-					-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-							-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-							-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-							-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-							-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	•	-							-	-	-	·	-	-	-	-
Sub-Total Vote	•	-		-	•	•	-	•	•	•	-	•	-	•	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-				-							-		-	-	-	-		
Sub-Total Vote	-	-		-		-							-	-			- -	-	-	
Human Settlements (Vote 31)					-	-	-		-		-		-	-	-		-			-
Rural Households Infrastructure Grant (Schedule 5B)			1		-								-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)		-					1		1					-		_				
Municipal Human Settlements Capacity Grant		-				1			1					-						
Municipal Emergency Housing Grant					-				1						-	-	-	-		
Metro Informal Settlements Partnership Grant		-	1	-		-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 174	(265)		5 909	5 909	4 674	262	194	542	302	546	1 329	1 350	1 825	0.7%	340.4%	28.9%	39.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		· ·	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote		-		-	-	-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total		(265)		5 909	5 909	1	262	194	542	- 302	546	-	1 350	1 825	0.7%	-	28.9%	-		-
Total	6 174	(265)	1	5 909	5 909	4 674	262	194	542	302	546	1 329	1 350	1 825	0.7%	340.4%	28.9%	39.0%		
	-				Manual 1.		End C :		0		Third C	-		onditure	% Ch	m and to and a	W 01	for the 2rd C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of		
services)	mani buuyet	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
1	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
			1			1	September 2020	2020	December 2020	2020	March 2021		1							
R thousands	1					1		1	1					1						
R thousands	-					1	-													
Summary by Provincial Departments Education	+						+		+											
Health		-	1		-	-		1							-	-	-	-		
Social Development		-	1		-	-		1							-	-	-	-		
Public Works, Roads and Transport		-			-	-	1	1	1				· ·	1				-		
Agriculture		-			-	1 .	1	1	1						-	-	-	-		
Sport, Arts and Culture		1				1 1	1	1	1											
Housing and Local Government	1	1		1		1 1	1	1	1					1						
Office of the Premier			1		-			1					-	-	-	-	-			
Other Departments			1			1		1					1							

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: IOE MOROLONG (NC451)

material constrained and constrained an	NORTHERN CAPE: JOE MOROLONG (NC451)																				
Series in problem		Dhalalan of	Adventer and Add	Other	Total Available											% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Main Main <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																					
Image: state in the s			year)	Aujustments	2020/21	schodulo														2020/21	by municipanies
		01 2020				Schedule	uncergrants								manicipanties		municipanties		manicipanties		
Name Image													of March 2021	Department		Department		Department			
sympo with selection sympo wit	R thousands																				
diama finite straining j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.																					
Bare is worked in the second of the	Programme and Project Preperation Support Grant		-		-	-								-		-	-	-			
Back is derived if in the second of		3 000	-		3 000	3 000	3 000		160		251	368	155	368	566	-	(38.4%) 12.3%	18.9%		-
detail detail<		-	-		-	-	-							-	-	-	-	-		-	
index of provide set of prov	Integrated City Development Grant		-		-	-								-	-	-	-	-			-
Control Control <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>					-	-	-							-	-		-	-	-		-
sharts interpretation interpretation<					-	-								-				-			-
with is consistent if if is a set	Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	160	-	251	368	155	368	566		(38.4%)	12 3%	18.9%		
with operational is the set of t		000			5 000	5 000	5 000		100		201	555	100	500	500		(00.176)	, 12.070	10.770		
State State <th< td=""><td>Municipal Systems Improvement Grant (Schedule 5B)</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>	Municipal Systems Improvement Grant (Schedule 5B)				-	-								-				-			
state state <th< td=""><td></td><td>2 800</td><td>(265)</td><td></td><td>2 535</td><td>2 535</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		2 800	(265)		2 535	2 535								-							
Display Display <t< td=""><td>Municipal Disaster Grant</td><td>125</td><td></td><td></td><td>125</td><td>125</td><td>125</td><td></td><td></td><td></td><td></td><td></td><td>297</td><td>-</td><td>297</td><td>-</td><td>-</td><td>-</td><td>237.7%</td><td></td><td>-</td></t<>	Municipal Disaster Grant	125			125	125	125						297	-	297	-	-	-	237.7%		-
Display Open Open Open Open <t< td=""><td>Municipal Disaster Recovery Grant</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Municipal Disaster Recovery Grant	-	-		-	-	-							-		-	-	-	-		-
shore into many shore into an interval into a state into a s	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-								-	-	-	-	-			
symple symple<	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
all operational single of all operations of all opera		2 925	(265)		2 660	2 660	125	-	-	-	-	-	297	-	297	-	-	-	237.7%	-	-
Bit March Marker Image: Bit Marker Marker																					
alt alt< alt alt	Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1		1		1		-	-	-	-		-	-	
dital de Manuel		-			-	-	-							-	-		-	-			
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upper balance houses house house house houses houses houses houses houses hou		1 505			1 505	1 505	1 000				:	570	· · ·	570	101		1	20.070	00.170		
noise and solution (Noise and Solution (Noi	Integrated National Electrification Programme (Municipal) Grant				-									-							
Normal biological bio	Integrated National Electrification Programme (Allocation in-kind) Grant	31 597	-		31 597	31 597								-		-		-			
Non-bit Margane (and four in problem)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-		-	-	-	-		
Data Materia 1197 1.9 1197 1.9 1.9 1.9 <		-	-		-	-								-	-	-		-	-		
Bar Alles Orde: Bar Al	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
object with status 1 <th1< th=""> 1 1</th1<>		31 597	-		31 597	31 597	-	-	-	-	-	-		-	-	-	-	-			
gene la bistance of a Conde 39 part la bistance of a Conde 30 part la bistance of a Conde 30	Water Affairs (Vote 38)																				
sigen la functure of Cloade all of the land al	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-								-	-	-		-	-		
Distantial production provide status of all productions of all pro	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-							-		-		-			-
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unique der la finicación con consistenti angle en la construcción de l	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-								-			-	-			
Ling in the instance of all (Shear 48) (Shear 400 (Shear 48)) (Shear 400 (Shear 400 (S					-	-								-				-			
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bits shows that shows th	Bucket Eradication Programme Grant																				
Data Manual (and (b) - - -		50,000	6 001		56 001	56 001	56.001	6 364	4 199	8 765	10.057	4 190	2 507	19 319	16 762	(52.2%)	(75.1%)	34.5%	29.9%		
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013 Alloc (go M Malors Hold Cyberning Grant 1	Sub-Total Vote	50 000	60 230		110 230	110 230	56 001	6 364	4 199	8 765	10 057	4 190	2 507	19 319	16 762	(52.2%)	(75.1%)	34.5%	29.9%	-	-
014 Afranz 0	Sport and Recreation South Africa (Vote 19)																				
ub. bit Mode · · ·		-	-		-	-	-							-	-	-	-	-	-		
una Settements (No 31) and Records (Stratuce Card) (Stratuce C	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-		-		-	-		
ual Nazada Kinistana Gard (Bachada Kinistana Gard (Bac		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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unlight fragment / kooing Garl	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-								-	-	-		-			
chor Marken Patientify Grant Image: Selence Patient Pa			-	1				1		1		1			-	-	1	1 .			
ub-fail 0 0 0 0 <td>Metro Informal Settlements Partnershin Grant</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Metro Informal Settlements Partnershin Grant			1				1		1		1		1							
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operative (volg 3) operati	Sub-Total	89 105	59 965	l	149 070	149 070	60 709	6 364	4 840	8 765	10 307	4 934	2 959	20 063	18 106	(43.7%)	(71.3%)	33.0%	29.8%		
dunicipal first constraint 59 428 (72) (72) 58 896 58 96 4 931 11 84 22 440 19 473 10 767 2.198 33 509 (54.18) (88.78) 6.655 55.0% 1.405 ub-Total Lob 59 428 (72) 58 896 58 896 4 931 11 84 22 440 19 457 10 767 2.198 33 509 (54.18) (88.78) 6.655 55.0% 1.405 ub-Total Lob 30 300 (54.18) (88.78) 6.655 55.0% 1.405 10 767 2.198 33 30 (54.18) (88.78) 6.655 55.0% 1.405	Cooperative Governance (Vote 3)																,				
Ub-field 09 6/28 (7/22) 58 89% 58 89% 4 903 11 84 22 440 19 67/3 27 8 39 33 509 (54, 1%) (82, 7%) (66, 7%) 56, 56% 1.405 bidd 148 73 97 23 97	Municipal Infrastructure Grant																				
Image: constraint of the state of	Sub-Total Vote		(732)																		-
Image: constraint of the state of	Sub-Total	59 628	(732)		58 896	58 896	58 896	4 931	11 854	23 440	19 457	10 767	2 198	39 138	33 509	(54.1%)	(88.7%)) 66.5%	56.9%	1 405	
Industrial Departments to Municipalities (Agency provincial Dep	Total	148 733	59 233	<u> </u>	207 966	207 966	119 605	11 295	16 693	32 205	29 765	15 701	5 158	59 201	51 615	(51.2%)	(82.7%)	49.5%	43.2%	1 405	
Industrial Departments to Municipalities (Agency provincial Dep														1							
provincial popurimentary Budget Adjustments 220/21 payments provincial popurimentary of provincial popurimentary of popurimentary of popurimentary expenditure popurimentary of popurimentary of popurimentary of popurimentary expenditure popurimentary of popurimentary of popurimentary of popurimentary expenditure popurimentary of popurimentary of popurimentary of popurimentary expenditure popurimentary expenditure popurimentary<	Transfers by Provincial Departments to Municipalities/ *	Main Ruda-1	Adjustment	Other	Total Availat's		Transforred f		Actual		Actual		Actual								
annary provincial Deputnents immery provincial Deputnents		want budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
annary provincial Deputnents immery provincial Deputnents	P theusands			1	1			1	1	1		1		1				1			
Education - <								1		1				1				1			
Health - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							-														
30id Devidpment -	Education	-	-	1		-	-	1	1	1		1		-	- 1	-	-				
Public Works, Rades and Transport -										1	1			1							1
Agriculture - <td< td=""><td>Public Works, Roads and Transport</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>1 1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Public Works, Roads and Transport			1				1	1	1		1		1 1							
Sport, Arts and Culture -				1				1	1	1		1									
Housing and Local Government - <td< td=""><td>Sport, Arts and Culture</td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></td<>	Sport, Arts and Culture	-	-	1	-	-	-	1	1	1		1		-	-	-	-		-		
	Housing and Local Government	-	-		-	-	-			1	1				-	-	-		-		1
Other Departments	Office of the Premier	-	-	1	-	-	-	1	1	1		1			-	-	-		-		
	Other Departments	1	1				1							1		1	1	1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)										-	I									
			0.1			to date	First Q		Second		Third C		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to municipalities for	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December		31 March 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 000	-		3 000	3 000	3 000	113	112	1 257	1 116	682	611	2 052	1 940	(45.7%)	(45.2%)	68.4%	61.3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	115	112	1 257	1110	002	011	2 002	1 840	(43.7%)	(43.270)	00.470	01.370		-
	-												-							-
Integrated City Development Grant	-	-			-	-							-	-	-				-	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-	-				-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-					
Integrated Urban Development Grant	-	-		-	-	-		113	1 053	1.11/	(02	(11	-	-	-	-	-	-	-	•
Sub-Total Vote	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	682	611	2 052	1 840	(45.7%)	(45.2%)	68.4%	61.3%		•
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-			-								-	-	-				-	-
Municipal Disaster Grant	179	-		179	179	179							-	-	-				-	-
Municipal Disaster Recovery Grant	-	-			-								-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-		-		-	-	-	
Sub-Total Vote	179	-		179	179	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	1	-		-								-		-	-		-	
Public Transport Network Operations Grant		-	1	-		-								-	-	-	-		-	
Public Transport Network Grant	-	-	1	-	-	-							-	-	-		-		-	
Rural Road Assets Management Systems Grant	-		1		-				1						-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	
Public Works (Vote 6)													1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 580		1	1 580	1 580	1 580	278	277		286	544	170	822	733		(40.6%)	52.0%	46.4%	168	
Sub-Total Vote	1 580	-		1 580	1 580		278	277	-	286	544	170	822	733	-				168	
Energy (Vote 29)	. 300			. 300	. 300	1 300	210	211		200		170	022	133		(43.070)	52.070	-0.470	100	
Integrated National Electrification Programme (Municipal) Grant	40 751	3 2 3 4		43 985	43 985	43 985	18 850	9 675		16 107	15 375	2 996	34 225	28 779		(81.4%)	77.8%	65.4%	728	
Integrated National Electrification Programme (Allocation in-kind) Grant	116 934	(58 163)		58 771	58 771	43 703	10 050	7015		10 107	15 575	2 770	J4 22 J	20111		(01.470)	11.070	03.470	720	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	110 / 51	(00 100)		00771	50771															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-								-	-			-		-	
Energy Efficiency and Demand Side Management (Iskom) Grant	-	-		-	-	-							-	-			-		-	-
Sub-Total Vote	157 685	(54 929)		102 756	102 756	43 985	18 850	9 675		16 107	15 375	2 996	34 225	28 779		(81.4%)	77.8%	65.4%	728	
Water Affairs (Vote 38)	137 003	(34 929)		102 / 30	102 / 30	43 703	10 000	90/5	•	10 107	15 375	2 990	34 223	20 / / 9	•	(01.470)	11.0/0	03.470	120	-
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)	-	18 718		18 718	18 718	-							-		-				-	
	-	-		-	-	-							-		-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-								-		-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-				-	
Bucket Eradication Programme Grant		-				-								-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	3 965	9 454	7 147	9 379	16 140	32 324	27 252	51 156	125.8%	244.7%	68.1%	127.9%	33 628	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	· · ·							-	· · ·	-	-	· · ·	-	-	-
Sub-Total Vote	40 000	18 718		58 718	58 718	40 000	3 965	9 454	7 147	9 379	16 140	32 324	27 252	51 156	125.8%	244.7%	68.1%	127.9%	33 628	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-							-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-								-		-		-			
Sub-Total Vote	-	-		-	-		-		-		-	-	-		-		-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-		-								-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-									-	-	-		-		-	
Municipal Human Settlements Capacity Grant		-	1	-		-							-	-	-		-		-	
Municipal Emergency Housing Grant	-		1		-				1				-		-		-		-	
Metro Informal Settlements Partnership Grant		-	1	-		-							-	-	-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	•		-	-
Sub-Total	202 444	(36 211)		166 233	166 233	88 744	23 206	19 518	8 404	26 888	32 741	36 101	64 351	82 508	289.6%	34.3%	72.5%	93.0%	34 524	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	52 954	(650)	1	52 304	52 304	52 304	5 598	8 496	10 872	8 902	7 955	6 882	24 425	24 280	(26.8%)	(22.7%)	46.7%	46.4%	5 601	
Sub-Total Vote	52 954			52 304	52 304			8 496	10 872			6 882		24 280	(26.8%)				5 601	
Sub-Total	52 954			52 304				8 496				6 882								
Total	255 398	(36 861)		218 537	218 537	141 048	28 804	28 015	19 276	35 790	40 696	42 983	88 776	106 788	111.1%	20.1%	62.9%	75.7%	40 125	
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1	1	1										1					1		
R thousands	1	1	1										1					1		
Summary by Provincial Departments	1												1							
Education	-	-		-	-	-							-		-	-	-	-		
Health	1 1		1		1 1	1			1	1			1 .]		1 1	.		
Social Development	1		1						1	1			1				· · ·			
Public Works, Roads and Transport	1 .		1	-	-		1		1	1			1 .	-	1					[
Agriculture		-	1	-					1	1			1 .		1					
Agriculture Sport, Arts and Culture	1 .	-	1		-				1	1			1 .	-	-			-		
	1 .	-	1				1								-					
Housing and Local Government Office of the Premier	1 .	-	1		-				1	1			1 .	-	-			-		
Office of the Premier Other Departments	1 .	-	1				1								-					
	1			1		1	1		1	1	1		1		1		1	1		

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

NORTHERN CAPE: GAMAGARA (NC453)																				
						to date		Quarter	Second		Third C			enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	01 2020				schedule	uneccigiants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2020		December 2020	2020	March 2021	51 Walch 2021	Department		Department		Department			
R thousands	<u> </u>			L						_ 32.0			L		<u> </u>		<u> </u>			
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			239		279		518	-	16.7%	-	30.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-								-	-	-	-	-		-	
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-			-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant Sub-Total Vote	1 700	-		1 700	- 1 700	1 700			239		279		518	-	- 16.7%	-	- 30.5%	-	•	·
Cooperative Governance (Vote 3)	1700			1700	1700	1700	-	-	239		219		510		10.7%	-	30.3 %	-		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant	95	-		95	95	95														
Municipal Disaster Recovery Grant		-																		
Municipal Demarcation Transition Grant (Schedule 5B)																				
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	95	-		95	95	95		-	-	-	-	•	-	-	-		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		1				-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-		-		1				-	-	-	-	-	-	•	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)	1 055	1	1	1.000	1	1.000					F		F 00	E10		105.000	F			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 055	-		1 055 1 055	1 055 1 055	1 055				144 144	529 529	425 425	529 529	568 568	-	195.3% 195.3%			-	-
Energy (Vote 29)	1 000	-		1 000	1 000	1 000	-	-	· · · ·	144	529	420	529	800		170.376	30.1%	33.9%		
Integrated National Electrification Programme (Municipal) Grant	43 000	(23 000)		20 000	20 000	20 000		6 519	1 466	6 963	1 910	1 072	3 376	14 554	30.3%	(84.6%)	16.9%	72.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		(20 000)				-		0017	1 100	0,00	1710	1012		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-															
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500		2 407	2 468	1 610	1 549	(4 017)	4 017	(0)	(37.2%)	(349.5%)	89.3%	(0.0%)		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	48 000	(23 500)		24 500	24 500	24 500	-	8 926	3 934	8 573	3 459	(2 945)	7 393	14 554	(12.1%)	(134.4%)	30.2%	59.4%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-								-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		3 751		3 751	3 751								-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-								-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 300)		9 700	9 700	9 700				3 247	1 704	2 920	1 704	6 166	-	(10.1%)	17.6%	63.6%		
Water Services Infrastructure Grant (Schedule 5B)	13 000	(3 300)		7700	7700	7700				5 247	1704	2 720	1704	0100		(10.170)	17.04	03.070		
Sub-Total Vote	15 000	(1 549)		13 451	13 451	9 700	-	-	-	3 247	1 704	2 920	1 704	6 166	-	(10.1%)	17.6%	63.6%	-	
Sport and Recreation South Africa (Vote 19)		(,																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1		1				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-		-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Moteo Informal Softlements Dartnership Crant	-	-	1	· ·	-	-							-	-	· ·	-	· ·	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-	-	-							-	•		-	-	-	•	
Sub-Total Vote	65 850	(25 049)		40 801	40 801	37 050	-	8 926	4 173	11 963	5 971	399	10 144	21 288	43.1%	(96.7%)	27.4%	57.5%	-	-
Cooperative Governance (Vote 3)	00 650	(20 049)		100 01	105 01	37 000	-	0 920	41/3	11 703	5 7/1	399	10 (44	21 288	43.17	(70./76)	21.4%	37.5%	-	
Municipal Infrastructure Grant	11 803	(145)	1	11 658	11 658	11 658			241	2 633	2 468	1 124	2 709	3 757	924.1%	(57.3%)	23.2%	32.2%		
Sub-Total Vote	11 803	(145)		11 658	11 658			-	241	2 633	2 468	1 124	2 709		924.1%				-	-
Sub-Total	11 803	(145)		11 658	11 658	11 658	-		241	2 633	2 468	1 124	2 709	3 757	924.1%	(57.3%)	23.2%	32.2%	-	
Total	77 653	(25 194)		52 459	52 459	48 708	-	8 926	4 414	14 596	8 4 3 9	1 522	12 853	25 045	91.2%	(89.6%)	26.4%	51.4%		-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		senedard	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department		Department		Department			
		1	1				September 2020	2020	December 2020	2020	March 2021									
		1	1			1														
R thousands						1	1	1										L		
Summary by Provincial Departments	1						1	1	1											
Education	-	-	1	-									-	-	-	-	-	-		
Health	-	-		-	-	-	1	1					-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	-	-	1	-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-	1	-	-								-	-	-			-		
Agriculture Sport, Arts and Culture		-			-	· ·	1	1			1		· ·	-	-					
Sport, Arts and Culture Housing and Local Government		-		· ·	-	· ·	1	1			1		· ·	-	-					
Office of the Premier			1																	
Other Departments			1																	
		1	1			1	1	1	1		1		1		1					

3rd Quarter Ended 31 March 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)							-		-		-								
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes	for the 3rd Q	Approved	Roll Over
	revenue Act No. 4		Adjustments	2020/21	Approved	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020				schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020		December 2020	2020	March 2021	31 Walch 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	Mdl CIT 2021									
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	513	286	239	240	126	128	878	654	(47.3%)	(46.9%)	87.8%	65.4%		
Infrastructure Skills Development Grant	4 200	(50)		4 150	4 150		622	600	1 475	1 283	880	839	2 977	2 722	(40.3%)		71.7%			
Integrated City Development Grant	1200	(00)		1150	1150	4 100	ULL.	000	1475	1205	000	007	2.777	2.122	(10.070)	(01.070)		00.070		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Integrated Urban Development Grant	-	-		-	-								-		-		-		-	
Sub-Total Vote	5 200	(50)		5 150	5 150	5 150	1 135	886	1 714	1 523	1 006	966	3 855	3 376	(41.3%)	(36.6%)	74.9%	65.5%		
Cooperative Governance (Vote 3)	5 200	(30)		5 150	5150	5 5150	1155	000	1714	1 323	1000	700	3 0 3 3	3 370	(41.570)	(30.070)	74.770	03.370		
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-								-		-		-		-	
Municipal Systems Improvement Grant (Schedule GB) Municipal Disaster Grant	119	-		119	119	119							-				-			
Municipal Disaster Recovery Grant	119	-		117	119	117							-				-			
Municipal Disaster Recovery Grani Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-		-			
	-	-		-	-	-							-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-									-	-	-	•	-		•	
Sub-Total Vote Transport (Vote 37)	119	-		119	119	9 119	-	· · · · ·	-				-				-	-	•	•
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	-		-	
Public Transport Network Grant		-	1			1									*				-	-
Rural Road Assets Management Systems Grant	2 000	-		2 000	2 000			208	118	601	704	254	927	1 063	496.6%		46.4%		-	-
Sub-Total Vote	2 000			2 000	2 000	2 000	105	208	118	601	704	254	927	1 063	496.6%	(57.8%)	46.4%	53.1%	-	
Public Works (Vote 6)	1	1		1			1				1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000					20	506	485	506	504	· · · ·	2386.6%	50.6%		-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000		· ·	-	20	506	485	506	504	-	2386.6%	50.6%	50.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-							-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-							-	-			-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-								-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-											-				-			
Sub-Total Vote	-	-		-	-		-	•	-		-		-	-	-		-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-															-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-															-			
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-		-	
Bucket Eradication Programme Grant	-	-											-				-			
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-								-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-											-				-			
Sub-Total Vote	-	-		-	-	· · · ·							-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-		•	•	•	•	-	•	•	•	•		•		•	•
2013 Africa Cup of Nations Host City Operating Grant	-	-											-		-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	•							-	-	-		-	-	•	
				-	-		-		-				-						-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1				1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1		1		1		-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1				1		-	-	-	-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1		1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-									·	-		-	-	·	-	-
Sub-Total Vote		-	1	l				· · ·			1	-		-	-	-	-		-	-
Sub-Total	8 319	(50)	4	8 269	8 269	9 8 269	1 240	1 095	1 832	2 144	2 216	1 705	5 288	4 943	21.0%	(20.5%)	63.9%	59.8%	-	
Cooperative Governance (Vote 3)	1	1		1		1	1				1						1			
Municipal Infrastructure Grant	· ·	· ·		· ·	-	· ·	1		1		1		-	-	-	-	· ·			
Sub-Total Vote	-	-	l	· ·	-	-	-		-		· ·				-		-		-	-
Sub-Total		-		1				-				-				-			-	-
Total	8 319	(50)		8 269	8 269	9 8 269	1 240	1 095	1 832	2 144	2 216	1 705	5 288	4 943	21.0%	(20.5%)	63.9%	59.8%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes fro		% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustitients	101011	schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
1	1	1		1		1	1	1			1	1		1			1	1		1
R thousands	1	1	1	1	1	1	1	1	1		1	1	1	1	1		1	1		1
Summary by Provincial Departments	1	1	1	1		1		1	1		1	1	1	1	1		1	1		
Education					-															
Health	-	-			-	-	1	1			1	1	-	-	-			-		1
Social Development							1	1			1	1								1
Public Works, Roads and Transport							1	1			1	1						1		1
Agriculture			1	1	-		1	1	1		1	1				-				1
Agriculture Sport, Arts and Culture			1	1	-		1	1	1		1	1	· ·		-					1
Housing and Local Government				1 .	-		1	1			1	1								1
Housing and Local Government Office of the Premier					-		1	1			1	1			-					1
	1 -		1	1 .		-	1	1	1		1	1								1
Other Departments																				