4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Year t	to date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021							<i>i</i>	1	1
National Treasury (Vote 10)																			-			(
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	- 1	1		1
Local Government Financial Management Grant	81 400	-		81 400	81 400	81 400	14 987	12 979	22 958	12 509	16 109	15 282	20 864	(92)	74 918	40 678	29,5%	(100,6%)	92,0%	50,0%		1 -
Infrastructure Skills Development Grant	33 014	(1 530)		31 484	31 484	31 484	3 789	2 936	6 384	2 857	5 308	2 867	6 824	4 140	22 305	12 800	28,6%	44,4%				1 -
Integrated City Development Grant	18 798	-		18 798	-	-						1 338		418	-	1 757	-	(68,7%)	ا. ا	9,3%		
Neighbourhood Development Partnership (Schedule 5B)	53 000	(28 000)		25 000		25 000	1 770	1 030	882	2 744	2 702	415	19 646	5 752	25 000	9 942	627,1%	1286,8%	100,0%	39,8%		1
Neighbourhood Development Partnership (Schedule 6B)	1 400	-		1 400	1 400	-									-	-	-					1 .
Integrated Urban Development Grant		-		-	-	-									-	-	-					1 .
Sub-Total Vote	187 612	(29 530)		158 082	139 284	137 884	20 546	16 946	30 224	18 110	24 119	19 903	47 334	10 218	122 223	65 177	96,3%	(48,7%)	78,0%	41,6%		· -
Cooperative Governance (Vote 3)																					i I	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-									-	-	-			(-		1 .
Municipal Systems Improvement Grant (Schedule 6B)	16 748	(530)		16 218	16 218	-									-	-	-			1		1 .
Municipal Disaster Grant	42 787	-		42 787	42 787	42 787	8 083	3 068	412	5 778		3 598		1 346	8 495	13 790	-	(62,6%)	19,9%	32,2%	10 951	1
Municipal Disaster Recovery Grant	-	-		-	-										-	-	-		.1	(-		1
Municipal Demarcation Transition Grant (Schedule 5B)		-			-											-						1 .
Municipal Demarcation Transition Grant (Schedule 6B)		-			-											-						1
Sub-Total Vote	59 535	(530)		59 005	59 005	42 787	8 083	3 068	412	5 7 7 8		3 598		1 346	8 495	13 790		(62,6%)	19,9%	32,2%	10 951	
Transport (Vote 37)	1	,,		1	1	1													100			(
Public Transport Infrastructure and Systems Grant	-	-	1		-		l	1		l			1			-	-			البال		i .
Public Transport Network Operations Grant	1 -		1				l	1		l			1			-		1 .	1 - '	(i .
Public Transport Network Grant	316 207	33 179	1	349 386	349 386	349 386	9 590	1	15 853	l	33 770		31 371		90 584	-	(7.1%)		25,9%	(78 371	65 20
Rural Road Assets Management Systems Grant	15 948		1	15 948	15 948	15 948	735	633	691	2 465	3 476	3 198	2 848	4 436	7 750	10 731	(18.1%)	38.7%	48.6%	67.3%	1 108	1
Sub-Total Vote	332 155		1	365 334			10 325			2 465	37 246	3 198		4 436	98 334		(8,1%)	38,7%			79 479	65 20
Public Works (Vote 6)	502 133	55 175		555 334	555 334	555 554		- 633	.0.344	1403	5. 240	J 150	04 210	7 430	50 334		(5,170)	30,7 /3	20,070	2,070		1 20
Expanded Public Works Programme Integrated Grant (Municipality)	111 953	1 .	1	111 953	111 953	111 953	26 837	19 324	16 964	26 001	41 137	20 645	12 189	36 507	97 127	102 476	(70.4%)	76.8%	86.8%	91.5%	ا ا	1 .
Sub-Total Vote	111 953		t	111 953			26 837			26 001	41 137	20 645									 	
Energy (Vote 29)		†	l			533	20 037	.5324	.0304	20001	4.137	20 040	12 103	30 307	J. 121	102 4/0	(10,470)	.0,0,0	55,676	51,576		
Integrated National Electrification Programme (Municipal) Grant	313 359	(83 284)		230 075	230 075	230 075	18 769	48 283	54 835	67 221	47 866	64 140	73 427	67 001	194 897	246 646	53.4%	4.5%	84,7%	107,2%	30 410	1 .
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	687 000	(228 887)	1	458 113	458 113	230 0/5	10 /09	40 203	34 035	0, 221	47 000	04 140	13 421	07 00 1	104 097	240 040	33,476	4,5%	04,776	107,2%	30 410	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	007 000	(220 001)		430 113	430 113										-	-			- 1	. 1		1
Energy Efficiency and Demand Side Management (Municipal) Grant	27 994	(2 794)		25 200	25 200	25 200			5 337	4 2 1 8	4 846	3 764	10.000	6 167	20 470	14 165	112,3%	63,8%			40	1
	2/ 994	(2 /94)		25 200	25 200	25 200		16	5 337	4 218	4 846	3 /64	10 287	6 167	20 470	14 165	112,5%	63,8%	81,2%	56,2%	40	
Energy Efficiency and Demand Side Management (Eskom) Grant						-										*****						
Sub-Total Vote Water Affairs (Vote 38)	1 028 353	(314 965)		713 388	713 388	255 275	18 769	48 299	60 172	71 439	52 712	67 904	83 714	73 168	215 367	260 810	58,8%	7,8%	84,4%	102,2%	30 450	
																			,	i		1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																				1
Regional Bulk Infrastructure Grant (Schedule 5B)	477 011	(57 748)		419 263		419 263	5 467	9 447	40 528	72 675	66 903	46 530	131 302	188 502	244 200	317 154	96,3%	305,1%	58,2%	75,6%	37 483	1
Regional Bulk Infrastructure Grant (Schedule 6B)	377 366	288 650		666 016	666 016	-									-	-	-		-1	1		1 .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-		- 1	1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-		- 1	1		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	- 1	1		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	- 1	1		1
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	- 1	1		1 .
Water Services Infrastructure Grant (Schedule 5B)	486 950	(33 000)		453 950		453 950	34 639	53 727	72 054	108 392	84 614	176 596	129 287	148 525	320 594	487 240	52,8%	(15,9%)	70,6%	107,3%	65 419	1 .
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-										-			-			
Sub-Total Vote	1 391 327	197 902		1 589 229	1 589 229	873 213	40 106	63 173	112 582	181 067	151 517	223 126	260 589	337 028	564 794	804 394	72,0%	51,0%	64,7%	92,1%	102 902	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-									-	-	-			(-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-										-	-	-		.1	(-		1
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-		l	1		l			1			-	-			ا ا		i .
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-		l	1		l			1			-	-			ا ا		i .
Municipal Human Settlements Capacity Grant	-	-	1		-		l	1		l			1			-	-			البال		i .
Municipal Emergency Housing Grant	1 -	44 079	1	44 079	44 079	44 079	l	3 610		5 922		6 3 6 2	1	6 785		22 679		6,7%	ا. ا	51,5%		1 .
Metro Informal Settlements Partnership Grant		.,,,,,	1				l	1		1		1	1		-				1 2			1
Sub-Total Vote	1	44 079		44 079	44 079	44 079		3 610		5 922	-	6 3 6 2		6 785	-	22 679		6.7%				
Sub-Total	3 110 935		1	3 041 070		1 830 525	124 666	155 052	236 898	310 782	306 731	344 735	438 045	469 488	1 106 340	1 280 057	42,8%			69.2%	223 782	65 209
Cooperative Governance (Vote 3)	22000	(22 000)	1		1				22.000		222.701	2700					.2,074	1	23,070			
Municipal Infrastructure Grant	3 025 069	(158 751)		2 866 318	2 866 318	2 759 618	294 646	536 383	773 721	830 708	537 422	1 289 299	938 170	748 178	2 543 959	3 404 568	74.6%	(42,0%)	28.8%	118.8%	299 348	1 .
Sub-Total Vote	3 025 069			2 866 318			294 646			830 708	537 422	1 289 299	938 170	748 178	2 543 959	3 404 568	74,6%		88,8%			$\overline{}$
Sub-Total	3 025 069	(158 751)	-	2 866 318	2 866 318		294 646		773 721	830 708	537 422	1 289 299	938 170	748 178	2 543 959	3 404 568	74,6%	(42,0%)			299 348	
Total	6 136 004			5 907 388																		
	0.00004	, (220 010)		. 555, 300	0 000 380	7 000 140	,	. 00.430		403	J-4 133				0 000 200		. 53,070	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,476	100,076	020.30	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	%Changes fr	om 3rd to 4th Q	%Channes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	, and a bouget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30 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 by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	ı	
	1	1	1	1				1		l	l		1			1	l		1	, !		1
R thousands	1	1																1				1
Summary by Provincial Departments																			1			i
Education																						i
	1	1	1	1	1	1	l	1		l	l		1				1	1	1 21			1
			1		1	1	l	1		l	l		1	1		1		1	1 ''	, 1		1
Health																						
Health Social Development	-															-			1	' 1	'	,
Health Social Development Public Works, Roads and Transport	- :	:		1												-			-1	-	'	ļ
Health Social Development Public Works, Roads and Transport Agriculture	:	:		:	:	:									:	:	:	:	- :1	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:									:	:	:	:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:		:											:	:	:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-													:	:	:			

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE? BUFFALO CITY (BUF)

EASTERN CAPE: BUFFALO CITY (BUF)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 4 of 2020	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2021	expenditure National Department by 30	expenditure by municipalities by 30 June 2021	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2020/21	by municipalities
							September 2020	2020	December 2020	2020	March 2021	31 MaiCil 2021	June 2021	30 Julie 2021	Department		Department		Department			
R thousands National Treasury (Vote 10)					1																	
Programme and Project Preperation Support Grant						_																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	209	245	231	191	262	262	298	292	1 000	990	13,7%	11,4%	100,0%	99,0%	-	-
Infrastructure Skills Development Grant	11 514			10 808		10 808	1 938	1 771	1 707	1 707	1 740	1 858	1 805	1 758	7 190	7 095	3,7%	(5,4%)		65,6%	-	-
Integrated City Development Grant	8 3 1 7			8 317								1 338		418		1 757		(68,7%)		21,1%	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	18 000 300	(8 000)		10 000		10 000	1 770	1 030	882	2 744	1 706	415	5 642	5 752	10 000	9 942	230,7%	1286,8%	100,0%	99,4%	-	-
Integrated Urban Development Grant	300			300	300													1				
Sub-Total Vote	39 131	(8 706)		30 425	22 108	21 808	3 917	3 047	2 820	4 642	3 708	3 874	7 745	8 220	18 190	19 783	108,9%	112,2%	60,4%	65.7%		
Cooperative Governance (Vote 3)		12.121															,					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-									-	-				-		-
Municipal Demarcation Transition Grant (Schedule 5B)																		1 :				
Municipal Demarcation Transition Grant (Schedule 6B)		_			-	_										-						
Sub-Total Vote	-															-					-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-	-									-	-	-			-	78 371	cr 200
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-				-	/83/1	65 209
Sub-Total Vote							-											-	- :		78 371	65 209
Public Works (Vote 6)																					70071	00100
Expanded Public Works Programme Integrated Grant (Municipality)	8 449			8 449	8 449	8 449	3 996	4 026	2 413	6 354	2 040	(1 931)			8 449	8 449	(100,0%)	(100,0%)	100,0%	100,0%	-	-
Sub-Total Vote	8 449			8 449	8 449	8 449	3 996	4 026	2 413	6 354	2 040	(1 931)			8 449	8 449	(100,0%)	(100,0%)	100,0%	100,0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441)		22 151	22 151	-									-	-				-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 592	(20 44 1)		22 151	22 151	-									-	-				-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	6 300			2 234	4 173	2 564	509	580	1 514	5 378	6 195	(77,4%)	197,5%	85,4%	98,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-									-					-	-	
Sub-Total Vote	49 592	(21 141)		28 451	28 451	6 300			2 234	4 173	2 564	509	580	1 514	5 378	6 195	(77,4%)	197,5%	85,4%	98,3%		
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)																		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					1																	
Water Services Operating and Transfer Subsidy Grant (Schedule 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 56) Water Services Infrastructure Grant (Schedule 68)	-	-		-	-	-									-	-				-		-
Sub-Total Vote	-				1				-	_				_				-	-	-		
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 35)					1																	
Municipal Human Settlements Capacity Grant	-	-			-	-									-	-	-				-	
Municipal Emergency Housing Grant	-	-			-	-									-	-	-			-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	97 172	(29 847)		67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	8 325	9 734	32 017	34 427	0.2%	297.0%	71.3%	76.7%	78 371	65 209
	97 172	(29 847)		67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	8 325	9 734	32 017	34 427	0,2%	297,0%	71,3%	76,7%	78 371	65 209
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote				- :	1													1	- :	-		
Sub-Total				-	-	-			-					-		-		-				
Total	97 172	(29 847)		67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	8 325	9 734	32 017	34 427	0,2%	297,0%	71,3%	76,7%	78 371	65 209
																penditure						
) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services	, main budget	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 by 30 June 2021	expenditure by municipalities by 30 June 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1		1			1									l					
R thousands	1	1	-	1	1			-										1				
Summary by Provincial Departments Education	1	l .	+	-	1	-		+	1			+				_		l .	l .			
Health	1 :	1 :	1		1 1			1													1	l l
Social Development	1		1	-	1			1								-		-			1	l l
Public Works, Roads and Transport	1 -		1	-	-	-		1								-	-	-		-	1	l l
Agriculture	1		1		-	-		1								-	-				1	l l
Sport, Arts and Culture	1		1					1													1	
Housing and Local Government	-					1						I				-				-		
	:	:				-										:	:		:	:		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE'S SARAH BAARTMAN (0C10)

																			4/ 6/			
II.	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third (Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved I Total Available	YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant				_																		
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	60	632	76	1 342	787	2 719	26,7%	112,4%	78,7%	271,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-		-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-		-	-		-	-
Sub-Total Vote	1 000			1 000	1 000	1 000		525	651	220	60	632	76	1 342	787	2 719	26,7%	112,4%	78,7%	271,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	-			-												-	-		-	-	- 1	-
Municipal Disaster Grant	596			596	596	596	251	28		226				3	251	256			42.1%	42,9%	281	
Municipal Disaster Recovery Grant	-	_		-		-	201			220					201				42,174	42,576		
Municipal Demarcation Transition Grant (Schedule 5B)																_					_	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-											-				-	-	
Sub-Total Vote	596			596	596	596	251	28		226		-		3	251	256		-	42,1%	42,9%	281	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1			l	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1			l	1		-	-	-	-	-	-	-	
Public Transport Network Grant		-	1				1	l	1													-
Rural Road Assets Management Systems Grant	2 258	-	1	2 258	2 258	2 258	1	414	1	512	1 167	89	279	1 206	1 446	2 221	(76,1%)	1253,9%	64,0%	98,4%	1 108	
Sub-Total Vote Public Works (Vote 6)	2 258	-	-	2 258	2 258	2 258	-	414	-	512	1 167	89	279	1 206	1 446	2 221	(76,1%)	1253,9%	64,0%	98,4%	1 108	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	1	l	142		228	40	448	200	818	436	96.5%	891.7%	81.8%	43.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000			-	l — —	142		228	40		396	818			891,7%		43,6%	-	
Energy (Vote 29)	1 000		l	1000	1 000	1 000	<u> </u>	· ·	142		220	40	440	396	010	436	80,376	051,7%	01,076	43,0%		•
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)																					-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-										-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	23 903		23 903	23 903	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		23 903		23 903	23 903	1														-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_										-	_					_	
Municipal Water Infrastructure Grant (Schedule 5B)				_																		
Municipal Water Infrastructure Grant (Schedule 6B)																			-			
	-	-			-											-	-			-	-	
Bucket Eradication Programme Grant					-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-			-	-	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-		-	- - -	-	-	-
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		23 903		23 903	23 903	-	-		-	-	-	-	-		-	-		-	- - - -	-	-	
Budset Eradication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	23 903		23 903	23 903	-		·			•				-		-		-	:		-
Budset Fradication Programme Grant Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup or Nations Host City Operating Grant	-	23 903		23 903	23 903	-	-	-	-	-		-	-		-	-	-		-	-	-	-
Budet Endication Programme Grant Water Services Interstuturus Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Sab-Total Vote Sopri and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Authors Championship Host City Operating Grant	-	23 903		23 903	23 903	:			-	-		-	-			-		-	-		-	
Bucket Eralication Programme Crant Water Services Intrabuture Grant (Schedule 55) Water Services Infrastructure Grant (Schedule 65) Water Services Infrastructure Grant (Schedule 65) Sub-Total Vice Sport and Recreation South Africa (Vote 19) 2013 Africas Cup of Nationar Host City Operating Grant 2014 A frican Nations Championship Host City Operating Grant Sub-Total Vice		23 903		23 903	23 903	-			-						-			-	-	-		-
Bucket Enclution Programme Grant Witter Services in Hardusche Grant (Schedule 58) Water Services in Hardusche Grant (Schedule 58) Water Services in Hardusche Grant (Schedule 68) Soot and Recreation South Africa (Vote 19) Soot and South Africa (Vote 19) Coperating Grant 101 Africa Curv of National Host City Operating Grant South Sou	-	23 903		23 903	23 903	:									-	-	-	-	-	-	-	-
Budel Erification Programme (Sant Water Services Intrabuture Grant (Schedule 58) Water Services Infrabuture Grant (Schedule 58) Water Services Infrabuture Grant (Schedule 68) Sub-Total Web Sport and Recreation South Africa (Vote 19) 2013 Africa Cut Qur of Nationar Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Web	-	23 903		23 903	23 903	:	-		-		-	-			-	-	-	-	-	-	-	-
Bucket Enraliation Programme Grant Witter Services in Practication Flory State Services (1994) (Service Services in Practication Central (Schedule 58) (Water Services in Practication Central (Schedule 189) (Service Services in Practication Central Control Central Centra	-	23 903		23 903	23 903	:	-	-	-	-		-				-	-	-	-	-	-	
Bucket Enclation Programme Grant Werker Services in Harburdure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58) Soot and Recreation South Africa (Vets 19) Soot and Recreation South Africa (Vets 19) Soot and Recreation South Africa (Vets 19) Soot Add Africa Nations Champriomhip Heat Chir Operating Grant 2014 African Nations Champriomhip Heat Chir Operating Grant Sold-Told Veter Homan Sold (Vet 21) Homan Sold (Vet 21) Homan Sold (Vet 21) Maricopal Himman Sold (Vet 21) Maricopal Himman Sold (Vet 21) Maricopal Himman Sold (Veter 11) Maricopal Emperory Chauser (Veter 12) Maricopal Himman Sold (Veter 12) Maricopal Himman		23 903		23 903	23 903	:										-			-	-	-	-
Bucket Enralation Programme Grant Witer Services infrastructure Card (Schedule S6) Water Services infrastructure Card (Schedule S6) Water Services infrastructure Card (Schedule S6) Schedule S6) Schedu		23 903		23 903	23 903	:			-			-				-	-	-	-	-		
Bucket Enraliation Programme Grant Witter Services in Brainston Grant (Schedule 56) water Services in Brainstone Coret (Schedule 66) water Services 19th Brainstone Coret (Schedule 66) Sept and Represents South Africa (West 19) 2013 Africa Cuty of Nationa Host City Operating Grant 2011 Africa Cuty of Nationa Host City Operating Grant 2011 African Nations Championabile Host City Operating Grant 2014 African Nations Championabile Host City Operating Grant National Host Control (Schedule 68) National Host Policy Control (Schedule		-		-	-	-									-	-	-	-	-	-		
Bucket Enrication Programme Cant Werk Services in Programme Cant Werk Services in Productive Cent (Schedule 58) Water Services in Principal Cent (Schedule 58) Water Services in Principal Cent Cent (Schedule 58) Sort and Recreation South Affacts Refer 19 Sort and Recreation South Affacts Refer 19 Sort and Recreation South Affacts Refer 19 Sort Affacts National Services Cent Cent Cent Cent Cent Cent Cent Cent		-		23 903	23 903	:			- - - - 793			- - - 761					(44,8%)	287.4%	68,0%	116,0%	1 1 389	-
Bucket Enraliation Programme Grant Witer Services in Hardunder Grant (Schedule St) water Services in Hardunder Grant (Schedule St) water Services in Hardunder Grant (Schedule St) yetter Generics in Hardunder Grant (Schedule St) Sport and Recreation South Affects a West 2013 A Micro Rup of National Host City Operating Grant 2014 Affects in Nations Championnship Host City Operating Grant 2014 Affects in Nations Championnship Host City Operating Grant National Services (West 2014 Affects in National Championnship Host City Operating Grant National Services (West 2014 Affects in National Championnship Host City Operating Grant National Enragament Host (Schedule St) National Enragament Host (Schedule St) National Enragament Host (Schedule St) National Host (Scheduler Scheduler Scheduler Scheduler Scheduler National Enragament Host (Scheduler Scheduler Scheduler National Enragament Host (Scheduler Scheduler Sche		-		-	-	-			- - - 793			- - - 761	- - - - 803	- 2 947		5 632	- (44,8%)	287.4%	68,0%	116,0%		-
Bucket Enrolation Programme Grant Witer Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) Card Africa (Vice 19) Card Champiopoliship Host City Operating Grant 2014 Africa (Vice 19) Card Champiopoliship Host City Operating Grant Sub-Total Vice 19) Rural Footenides Infrastructure Grant (Schedule 58) Rural Footenides Infrastructure Grant (Schedule 58) Municipal Human Settlements (Supposit) Grant Municipal Emperatory Unional Central Moderation Settlements Persensible Grant Moderation Settlements Persensible Grant Schedule Sch	4 854	23 903		-	-	4 854		- - - - 966	- - - 793			- - - 761				5 632	(44,8%)	267.4%	68,0%	116,0%		-
Bucket Enclarion Programme Grant Witter Services in Production Enclared Set Water Services in Productive Cent of (Schedule Set) Water Services in Productive Cent of (Schedule Set) Seal-Teate Water Services in Productive Cent of Seal-Teate Water Services in Productive Cent of Seal-Teate Water Se	4 854	23 903		-	-	4 854	251		793	958	1 455			2 947		5632	(44,8%)	287.4%	68,0%	116,0%	1 389	-
Bookel Enclation Programme Grant Werker Services in Hardwarde Grant (Schedule 58) Weiter Services in Hardwarde Grant (Schedule 58) Weiter Services in Hardwarde Grant (Schedule 58) Soot and Recreation South Africa (Vole 19) South Africa (Vole 19) Rural Housebook Instruction Control (Schedule 58) Rural Housebook Instruction Grant (Schedule 58) South Grant (Schedule 58	4 854	23 903		28 757	28 757	4 854					- :			:	- :					-		-
Boolet Enrolation Programme Grant Werke Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Sport and Recreation South Africa (Vote 19) Sport and Service Championnish Heat City Operating Grant Sub-fadil Vote Human Settlements Vote 31) Rauris Households Infrastructure Grant (Schedule 58) Municipal Human Settlements (Departs) Municipal Human Settlements (Departs) Municipal Human Settlements (Parts) Municipal Emergency House Grant Matrix Infrastructure Grant Settlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Operations Municipal Infrastructure Grant Sectlements Sec	4 854	23 903		-	-	4 854						- :			3 302	5 632	(44,8%)	287,4%	68,0%	116,0%		
Boolet Enrolation Programme Grant Werke Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Water Services Infrastructure Card (Schedule 56) Sport and Recreation South Africa (Vote 19) Sport and Service Championnish Heat City Operating Grant Sub-fadil Vote Human Settlements Vote 31) Rauris Households Infrastructure Grant (Schedule 58) Municipal Human Settlements (Departs) Municipal Human Settlements (Departs) Municipal Human Settlements (Parts) Municipal Emergency House Grant Matrix Infrastructure Grant Settlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Partnerspic Grant Sectlements Operations Municipal Infrastructure Grant Sectlements Sec	4 854	23 903		28 757	28 757	4 854					- :			:	- :	5 632	(44,8%)		68,0%	116,0%		
Boolet Enclation Programme Cant Were Services Infrastructure Cant (Schedule 58) Water Services Infrastructure Cant (Schedule 58) Water Services Infrastructure Cant (Schedule 58) Sport and Recreation South Africa (Yels 19) Sport and Yell Services Champsonish (Heat City Operating Grant Sub-Treat Visit (Yels 19) Rauf Households Infrastructure Cant (Schedule 58) Manicipal Human Settlements (Seption (Seption 18) Manicipal Human Settlements (Seption Grant Manicipal Emergency House Cant Manicipal Human Settlements Furtherspic Grant Sectlements Furtherspic Grant Sectlement Sectlements Furtherspic Grant Sectlements Furtherspi	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 28 757 Year to date Approved	4 854 Transferred from	251 First Quarter Actual	966	793 Second Quarter Actual	- - 958	1 455 Third Quarter Actual		803 Fourth Quarter	2 947	3 302 YTD Ex	5 632	(44,8%) % Changes fro	287,4%	68,0% % Changes t Exp as % of	116,0%		
Boolet Enclarion Programme Cant Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Sout and Were Sout and Were Services Infrastructure Cant (Schedule 56) Sout and Were Services Cant (Schedule 56) Sout Teal (Schedule 56) Were Services Cant (Schedule 56) Manuscap Lithman Selfements Capt (Schedule 56) Manuscap Lithman Selfem	4 854	23903		28 757	28 757 28 757 Year to date Approved payment	4 854 4 854 Transferred from Provincial	251 First Quarter Actual expenditure	- 966 Actual expenditure by	- 793 Second Quarter Actual expenditure	958 Actual expenditure by	- 1 455 Third Quarter Actual expenditure		Fourth Quarter Actual expenditure	2 947 Actual expenditure by	3 302 YTD Ext Actual expenditure	5 632 penditure Actual expenditure by	(44,8%) % Changes fro	287,4%	68,0% % Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by		-
Boolet Enclarion Programme Cant Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Sout and Were Sout and Were Services Infrastructure Cant (Schedule 56) Sout and Were Services Cant (Schedule 56) Sout Teal (Schedule 56) Were Services Cant (Schedule 56) Manuscap Lithman Selfements Capt (Schedule 56) Manuscap Lithman Selfem	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 28 757 Year to date Approved	4 854 Transferred from Provincial Departments to	251 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	- 793 Second Quarter Actual expenditure Provincial	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	116,0%		
Boolet Enclarion Programme Cant Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Were Services Infrastructure Cant (Schedule 56) Sout and Were Sout and Were Services Infrastructure Cant (Schedule 56) Sout and Were Services Cant (Schedule 56) Sout Teal (Schedule 56) Were Services Cant (Schedule 56) Manuscap Lithman Selfements Capt (Schedule 56) Manuscap Lithman Selfem	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 4 854 Transferred from Provincial	251 First Quarter Actual expenditure	- 966 Actual expenditure by	- 793 Second Quarter Actual expenditure	958 Actual expenditure by	- 1 455 Third Quarter Actual expenditure		Fourth Quarter Actual expenditure	2 947 Actual expenditure by	3 302 YTD Ext Actual expenditure	5 632 penditure Actual expenditure by	(44,8%) % Changes fro	287,4%	68,0% % Changes f Exp as % of Allocation	or the 4th Q Exp as % of Allocation by		
Boolet Enclation Programme Craft Were Services Infrastructure Card (Schedule SB) Water Services Infrastructure Card (Schedule SB) Water Services Infrastructure Card (Schedule SB) Water Services Infrastructure Card (Schedule SB) Sch-Tatal Voce Sch-Tatal Voce Water Services Infrastructure Card (Schedule SB) 2013 A Riferan Nations Champtonnishe Hoset Chry Operating Grant Salt-Total Vote Water Schedule SB) Roar Foliations Champtonnishe Hoset Chry Operating Grant Salt-Total Vote Salt-Total Vote Manipolat Human Settlements (Schedule SB) Manipolat Bergeron (Schedule SB) Manipolat Bergeron (Schedule SB) Manipolat Bergeron (Schedule SB) Manipolat Bergeron (Schedule SB) Salt-Total Vote Total Trail	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		-
Busiet Enclation Programe Grant Weet Porvisor Infrastructure Grant (Schedule 56) Soot rand Repression South Africa (York 19) 2013 African National Componential Ports City Operating Grant 2014 African National Componential Ports City Operating Grant Settlements (York 31) Reuri House Steffens (York 31) Reuri Households Infrastructure Grant (Schedule 56) Municipal Human Steffens (Schedule 56) Municipal Human Steffens (Spany) Grant Unicose Emmegnory Household Grant Unicose Emmegnory Household Grant Sub-Test Vice Sub-Test Vice Sub-Test Vice Sub-Test Vice Sub-Test Vice Sub-Test Vice Transfers by Provincial Departments to Municipalities (Apency services) R Ithousands	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Builde Tandation Programme Graft Were Services Infrastructure Graft (Schedule SB) Were Services Infrastructure Graft (Schedule SB) Were Services Infrastructure Graft (Schedule SB) Sept. Total Voe Sept. Total Voe Sept. Total Voe Sept. Total Voe Sept. Services Services (Schedule SB) 2013 A Rinca Nations Championship Host City Operating Grant Salt-Total Voe Hauman Settlements (Vold ST) Reur Schedule SB) Reur	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		-
Boolet Enclation Programme Craft Weer Services Infrastructure Carel (Schedule 65) Water Services Carel (Schedule 65) Water Services (Schedule 65) Water Schedule (Sc	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		-
Builde Enclation Programme Craft Weer Services Infrastructure Craft (Schedule SS) Water Services Infrastructure Craft (Schedule SS) Bort and Represental South Africa (1904 Craft Schedule SS) Water Services Infrastructure Craft (Schedule SS) Water South Services Infrastructure Craft (Schedule SS) Water Southerdoor (Schedule SS) Wat	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		-
Boolet Enclation Programme Crast Weer Services Infrastructure Card (Schodule SS) Water Services Card (Schodule SS) Water Services Card (Schodule SS) Water Services Card (Schodule SS) Water Soundards Infrastructure Card (Schodule SS) Water Soundards (Schodule S	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Bucket Enrication Programme Caret Weet Services Infection Control (Schedule SS) Water Services Infection Control (Schedule SS) Water Services Infection Control (Schedule SS) Water Services Infection Service (Schedule SS) Water Services Verball (Schedule SS) Water Services Verball (Schedule SS) Services Verball (Schedule SS) 2013 A Ritican Nations Championalsh Less City Operating Grant Settlements Settlements (Ports 21) Water Settlements (Schedule SS) Roard Households Infection Caret (Schedule SS) Roard Households Infection Caret (Schedule SS) Manicipal Human Settlements Capacity Grant Manicipal Emergency Households (SS) Roard Households Infection Caret (Schedule SS) Manicipal Human Settlements Capacity Grant Schedule State (SS) Schedule Verball Schedule Verball Schedule Verball Transfers by Provincial Departments to Municipalities(Apency services) Schedule Verball Schedule Ver	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		-
Bucket Enrication Programme Grant Witer Services Infrastructure Card (Schedule SG) Water Services Infrastructure Card (Schedule SG) Water Services Infrastructure Card (Schedule SG) Water Services Infrastructure Card (Schedule SG) 2015 A Frica Nation South Africa Rever 19 2015 A Frica Nation Charmopionality Host City Operating Grant 2 2014 A Frica Nation Charmopionality Host City Operating Grant Sub-Total Visite Schedule SG) Reur Schedule SG SG (Schedule SG) Reur Schedule SG (Schedule SG) Reur Schedule SG (Schedule SG) Auricoal Emergency Housing Grant Schedule SG) Auricoal Emergency Housing Grant Schedule SG (Schedule SG) Auricoal Emergency Housing Grant Schedule SG) Auricoal Emergency Housing Grant Schedule SG (Schedule SG) Sub-Total Cooperating Operations (Schedule SG) Sub-Total Cooperating Operations (Schedule SG) Sub-Total Schedule Schedule SG (Schedule SG) Sub-Total Schedule SG (Schedule SG) Reur Schedule SG (Schedule SG)	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Bucket Enrication Programme Grant Water Services in Hardwards (1914) (Water Services in Hardwards Central (Schedule 16)) (Water Services In Hardwards In Hardward	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Bucket Enrication Programme Grant Water Services in Hardwards Cent (Schedule 56) Water Services 19th Seatourus Cent (Schedule 16) Water Services 19th Seatourus Cent (Schedule 16) Water Services 19th Seatourus Cent (Schedule 16) Born and Represende South Africa (19th 16) 2013 Africa Nutrion Championnish Lees City Operating Grant 2014 African Nutrion Championnish Lees City Centering Grant 2014 African Nutrion Championnish Lees City Centering Grant 2014 African Nutrion Championnish Lees City Centering Grant Seat-Tead Visit Center 19th 16 Rust Households Infrastructure Grant (Schedule 58) Rust Households Infrastructure Grant (Schedule 58) Municipal Human Seatement Copacy (Grant Municipal Human Seatement Copacy) Grant South Tead Visit Center (Schedule 58) Sub-Tead Visit Center (Schedule 58) Sub-Tead Visit Center (Schedule 58) Sub-Tead Visit Center (Schedule 58) Transfers by Provincial Oppartments to Municipalities (Agency services) Transfers by Provincial Oppartments Seatement (Schedule 58) Seatement (Schedule 58) Reference (Sc	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		
Builde Tandation Programme Graft Were Services in Health used to Graft Water Services in Health used Core (Edited 68) Both and Reversed South Africa (1986) 2013 A Rina Chap of National Host City Operating Grant 2014 African Nations Championality last City Operating Grant Seat-Tested Vises Rural Houseable Infrastructure Grant (Edited 68) Municipal Human Seattlements (Depub Vises (1876) Municipal Human Seattlements (Edited 68) Municipal Human Seattlements (Popular Vises (1876) Municipal Human Seattlements (Popular Vises (1876) Sub-Total Vises Cooperative Operations (Pote 3) Municipal Infrastructure Grant Sub-Total Vises Transfers by Provincial Departments to Municipalities (Agency services) Russell (Seattle 68) Russell (Russell 68) Russell (R	4 854	23 903 23 903	Other	28 757 28 757 7 Total Available	28 757 28 757 Year to date Approved payment	4 854 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	958 Actual expenditure by municipalities by	1 455 Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	3 302 YTD Exp Actual expenditure Provincial	5 632 penditure Actual expenditure by	(44,8%) % Changes fro Actual expenditure Provincial	287,4%	68,0% % Changes t Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends on regarding is regulated from manipolaties. Sources. DOBA Monthly region to be an advantaged for the seal of the order on regarding is given offs and electricis verification. All the figures are mountained. In those proviocial Treasonies will be required to provide the National Treasury the payment schedule that converged with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAITHOLE (DC12)

					V+	o date	First C	luarter	Carand	Quarter	Third C		Farmeth	Quarter	VTD F	enditure	n/ Ch	m 3rd to 4th Q	% Changes f	for the 4th A	Approved	D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	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 schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	, , , ,				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 000	1 1		1 000	1 000	1 000	153	103	117	01	103	137	115	438	488	769	11,7%	220,6%	48,8%	76,9%		
Infrastructure Skills Development Grant				1 000	1000		100	100		51	100	101	110	400			11,770	220,070	40,074	70,576		
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	153	103	117	91	103	137	115	438	488	769	11,7%	220,6%	48,8%	76,9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-													-		-		-	-		-
Municipal Disaster Grant	3 397	-		3 397	3 397	3 397						9		161	-	170	-	1670,2%	-	5,0%	1 116	-
Municipal Disaster Recovery Grant	-			-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 397			3 397	3 397	3 397						9		161		170	-	1670,2%		5,0%	1 116	
Transport (Vote 37)	3 391			3 391	3 391	3 391		-				9		101		170	-	10/0,2%		3,0%	1110	•
Public Transport Infrastructure and Systems Grant	1 .	1	1	1 .	_								1		_							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	1	-	1							1		-	- 1	- 1]	- 1	-	1	
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1 :		1 :							1				- 1				1 1	
Rural Road Assets Management Systems Grant	2 964	1	1	2 964	2 964	2 964	574	219	1	1 352	778	(219)	1 200	1 356	2 552	2 708	54.2%	(719,8%)	86 1%	91.4%	1 1	
Sub-Total Vote	2 964		1	2 964	2 964					1 352	778	(219)			2 552	2 708	54,2%	(719,8%)				
Public Works (Vote 6)	2 304		1	2 304	2.504	2 504	3/4	210		. 332	776	(2.15)	. 200	. 330	£ 332	2.00	04,2,6	(1.10,070)	55,176	51,476	<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	3 085	404	404	311	1 049	1 314	1 021	822	611	2 851	3 085	(37.4%)	(40.1%)	92.4%	100.0%		
Sub-Total Vote	3 085		1	3 085	3 085		404		311		1 314				2 851	3 085		(40,1%)				
Energy (Vote 29)	1			1															. 4.72	,,,,,,,		
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)		400.000				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	86 366	129 022		215 388	215 388	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	- 1		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	- 1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 000	12 101		92 101	92 101	92 101	13 901	16 051	19 999	22 335	10 649	9 267	26 789	37 495	71 338	85 148	151.6%	304.6%	77.5%	92,5%		
Water Services Infrastructure Grant (Schedule 6B)	20 000	12.101		20,000	20,000	SE 101	10 501	10001	10 000	22 000	10 043	3201	20100	01 400	77000	- 00 140	101,070	504,070	11,0%	52,376		
Sub-Total Vote	186 366			327 489	327 489	92 101				22 335	10 649	9 267	26 789	37 495				304,6%				
Sport and Recreation South Africa (Vote 19)															71 338	85 148	151.6%		77.5%	92.5%		
2013 Africa Cup of Nations Host City Operating Grant		141 123		321 409			13 901	16 051	19 999	22 000				37 493	71 338	85 148	151,6%	554,575	77,5%	92,5%		
12013 Airica Cup di Nations nost City Operating Grant		141 123		327 469		-	13901	16 051	19 999	21 000				37 495	71 338	85 148	151,6%	-	77,5%	92,5%		
	-	141 123		327 469		-	13 901	16 051	19 999	22 000				37 493	71 338	85 148 - -	151,6%	-	77,5%	92,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	141 123		321 469	* * * *	-	13901	16 051	19 999		-			37 495	71 338	85 148	151,6%		77,5%	92,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	-	141 123		32/409	:	:	13901	16 051	19 999					37 493	71 338	85 148 - -	151,6%		77,5%	92,5%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	-	141 123		321 409		:	13901	16 051	19 999					37 493	71 338	85 148 - - -	151,6%		77,5%	92,5%	-	<u>.</u>
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	:	141 123		327 409		-	13901	16 051	19 999	-				37 493	71 338	85 148 - - -	151,6%	-	77,5%	92,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant	:	141 123		327 469		-	13901	16 051	19 999	-	-	-		37 495	71 338	85 148 - - - -	151,6%	-	77,5%	92,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Inflastructure Grant (Schedule 58) Rural Households Inflastructure Grant (Schedule 58) Municipal Human Settlements (Japachy Grant Municipal Emperator Housing Grant	-	141 123					13 901	16 051	19 999					31 493	71 338	85 148 - - - - - -	151,8%	-	77,5%	92,5%	-	
2014 African Nations Championship Hoat City Operating Grant <u>Sub-Total Viole</u> Human Settlements (Viols 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Murip Human Settlements Opapity Grant Muripida Human Settlements Opapity Grant Muripida Human Settlements Opapity Grant Muripida Emergency Household Grant Metro Informal Settlements Partnership Grant	-	141 123					13 901	16 051	19 999	-	·	-	-	31 493	71 338	85 148 - - - - - - -	151.8%	-	77,5%	92,5%	-	-
2014 A Micron Nations Champolonship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households historicuse Grant (Schedule SS) Rural Households historicuse Grant (Schedule SS) Rural Households historicuse Grant (Schedule SS) Municipal Human Settlement Copacy) Grant (Schedule SS) Marcin Households Households (Schedule SS) Marcin Households Participal Households (Schedule SS) Marcin Households Participal Households (Schedule SS) Marcin Households Participal Households (Schedule SS) Marcin Households (Schedule SS	:	-		-		-						40.04					-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoseahosh Inhardurae (Farat (Schedule 85) Rural Hoseahosh Inhardurae (Farat (Schedule 85) Municipal Human Setements Capady Grant Municipal Emangeney Housing Crant Municipal Emangeney Housing Crant Municipal Emangeney Housing Crant Medio Informat Settlements Partnership Grant Sub-Total Vote Sub-Total	196 812	-		327 469	337 935	102 547	15 032	. 16 051			12 844	10 214	28 926		71 338	85 148 	151,6%	292,2%		92,5%		:
2014 A Mican Nations Champolonship Host City Operating Grant Sub-Total Vice Sub-Total Vice Human Settliments (Vote 31) Rural Hoseaholds Interacture Grant (Schedule SS) Rural Hoseaholds Interacture Grant (Schedule SS) Rural Hoseaholds Interacture Grant (Schedule SS) Municipal Human Settlements Capacity Grant Municipal Emmercipal Hoseaholds (State Micanal Hoseaholds) Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Cooperative Governance (Vote 3)	196 812	141 123		337 935	337 935	102 547	15 032		20 427	- 24 827				40 062	77 229	- - - - - - - - - - - - - - - - - - -	125,2%	292,2%	75,3%		1116	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hoseahosh Inhardurae (Farat (Schedule 85) Rural Hoseahosh Inhardurae (Farat (Schedule 85) Municipal Human Setements Capady Grant Municipal Emangeney Housing Crant Municipal Emangeney Housing Crant Municipal Emangeney Housing Crant Medio Informat Settlements Partnership Grant Sub-Total Vote Sub-Total	:	141 123 (5 221)		-		102 547	15 032 33 714	16777 20215	20 427 121 926	- 24 827 50 506	138 552	94 351	96 187	- 40 062 144 981		91 880 310 054	125,2%	292,2%	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Vice Sub-Total Vice Human Settlements (Vote 31) Rural Hoseaholds Infrancture Grant (Schedule 68) Rural Hoseaholds Infrancture Grant (Schedule 68) Rural Hoseaholds Infrancture Grant (Schedule 68) Municipal Human Selements Capacity Grant Municipal Emmersely Housing Grant Municipal Emmersely Housing Grant Sub-Total Cooperative Grant (Vote 3) Municipal Infrantstucture Grant Municipal Infrantstucture Grant Sub-Total Vice Sub-Total	196 812 425 418 425 418	141 123 (5 221)		337 935 420 197 420 197	337 935	102 547 420 197 420 197	15 032 33 714 33 774	16777 20215 20215	20 427 121 926 121 926	24 827 50 506 50 506		94 351 94 351	96 187 96 187	40 062 144 981	77 229	- - - - - - - - - - - - - - - - - - -	125,2%	292.2% 53.7% 53.7%	75,3% 92,9% 92,9%	89,6%		:
2014 A Miraon Nations Champolorship Host City Operating Grant Sub-Total Vise Built Teld Vise Human Settlements (Vote 31) Ruran Hosenschold Index Loren Cont (Schedule 63) Municipal Human Settlements Operat (Schedule 63) Municipal Human Settlements Depaidy Grant Municipal Emergency Horsing Grant Metro Informal Settlements Purhership Grant Settlement Purhership Grant Settlements Purhership Gra	196 812 425 418	141 123 (5 221) (5 221)		337 935	337 935 420 197	102 547 420 197 420 197 420 197	15 032 33 714 33 714 33 714	16 777 20 215 20 215 20 215	20 427 121 926 121 926 121 926	24 827 50 506 50 506 50 506	138 552 138 552	94 351 94 351 94 351	96 187 96 187 96 187	40 062 144 981 144 981	77 229	91 880 310 054 310 054	125,2% (30,6%) (30,6%)	292,2%	75,3% 92,9% 92,9%	99,6% 73.8% 73.8% 73.8%		
2014 A Micron Nations Championship Host City Operating Grant Sub-Total Vise Built Teld Vise Human Settlements (Vote 31) Rural Hosewhold Informationate Cerel (Schedule 69) Municipal Human Settlements Capitaly Grant Municipal Emergency Human Settlements Capitaly Grant Municipal Emergency Hoseing Grant Medic Informal Settlements Pathership Crent Sab-Total Vise Sab-To	196 812 425 418 425 418 425 418	141 123 (5 221) (5 221)		337 935 420 197 420 197 420 197	337 935 420 197 420 197 420 197	102 547 420 197 420 197 420 197	15 032 33 714 33 714 33 714	16 777 20 215 20 215 20 215	20 427 121 926 121 926 121 926	24 827 50 506 50 506 50 506	138 552 138 552 138 552	94 351 94 351 94 351	96 187 96 187 96 187	40 062 144 981 144 981	77 229 390 379 390 379 390 379 467 608	91 880 310 054 310 054 401 934	125,2% (30,6%) (30,6%) (30,6%)	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 75,3% 92,9% 92,9% 92,9% 93,5%	39,6% 73,8% 73,8% 73,8% 76,9%		
2014 A Micron Nations Championship Host City Operating Grant Sub-Total Vise Built Teld Vise Human Settlements (Vote 31) Rural Hosewhold Informationate Cerel (Schedule 69) Municipal Human Settlements Capitaly Grant Municipal Emergency Human Settlements Capitaly Grant Municipal Emergency Hoseing Grant Medic Informal Settlements Pathership Crent Sab-Total Vise Sab-To	196 812 425 418 425 418 425 418	141 123 (5 221) (5 221)		337 935 420 197 420 197 420 197	337 935 420 197 420 197 420 197	102 547 420 197 420 197 420 197	15 032 33 714 33 714 33 714	16 777 20 215 20 215 20 215	20 427 121 926 121 926 121 926	24 827 50 506 50 506 50 506	138 552 138 552 138 552	94 351 94 351 94 351	96 187 96 187 96 187	40 062 144 981 144 981	77 229 390 379 390 379 390 379	91 880 310 054 310 054 401 934	125,2% (30,6%) (30,6%) (30,6%)	292.2% 53.7% 53.7%	75,3% 92,9% 92,9% 92,9%	39,6% 73,8% 73,8% 73,8% 76,9%		-
2014 A Nicon Nations Champolonship Host City Operating Grant Sub-Total Yele Human Settlements (Vote 31) Renard Novelscheid Infestivature Grant (Schedule 85) Renard Novelscheid Infestivature Grant (Schedule 85) Municipal Human Settlements Depacy Grant Municipal Human Settlements Depacy Grant Municipal Human Settlements Partnership Grant Marco Lifer Marco Settlements Partnership Grant Sub-Total Vote Sub-Total	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132		102 547 420 197 420 197 420 197 522 744	15 032 33 714 33 714 33 714 48 746 First Quarter Actual	- 16 777 20 215 20 215 20 215 36 992 Actual	20 427 121 926 121 926 121 926 142 353 Second Guarter	24 827 50 506 50 506 50 506 75 333	138 552 138 552 138 552 138 552 151 396 Third Quarter Actual	94 351 94 351 94 351 104 566	96 187 96 187 96 187 96 187 125 113	40 052 144 981 144 981 144 981 185 042	77 229 390 379 390 379 467 608 YTD EXA	91 880 310 054 310 054 310 054 401 934	125,2% (30,6%), (30,6%) (30,6%) (17,4%) %Changes fro Actual	292.2% 53.7%, 53.7%, 53.7% 53.7% 53.7% 6m 3rd to 4th Q	75,3% 92,9% 92,9% 93,5% % Changes : Exp as % of	73.8% 73.8% 73.8% 73.8% 76.9% for the 4th Q		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Veta Human Settlements (Veta 1) Human Settlements (Veta 2) Human Settlements (Veta 1) Human Settlements (Veta	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) (5 221) (5 221)		337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 48 746 First Quarter Actual expenditure		20 427 121 926 121 926 121 926 142 333 Second Quarter Actual expenditure	24 827 50 506 50 506 50 506 75 333	138 552 138 552 138 552 138 552 151 396 Third Quarter Actual expenditure	94 351 94 351 94 351 104 566 Actual expenditure by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure	40 062 144 981 144 981 148 981 185 042	77 229 390 379 390 379 390 379 467 608 YTO Ex Actual expenditure	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9% 92,9% 93,9% 95,9% 98,5%	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Veta Human Settlements (Veta 1) Human Settlements (Veta 2) Human Settlements (Veta 1) Human Settlements (Veta	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132		102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 48 746 First Quarter Actual expenditure Provincial		20 427 121 926 121 926 121 926 142 353 Second Guarter Actual expenditure Provincial	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7%, 53.7%, 53.7% 53.7% 53.7% 6m 3rd to 4th Q	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	73.8% 73.8% 73.8% 73.8% 76.9% for the 4th Q		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Veta Human Settlements (Veta 1) Human Settlements (Veta 2) Human Settlements (Veta 1) Human Settlements (Veta	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 48 746 First Quarter Actual expenditure	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 121 926 121 926 121 926 142 333 Second Quarter Actual expenditure	24 827 50 506 50 506 50 506 75 333	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 062 144 981 144 981 148 981 185 042	77 229 390 379 390 379 390 379 467 608 YTO Ex Actual expenditure	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9% 92,9% 93,9% 95,9% 98,5%	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Veta Human Settlements (Veta 1) Human Settlements (Veta 2) Human Settlements (Veta 1) Human Settlements (Veta	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial		20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Miscon Nations Champolonship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Runa Settlements (Vote 3	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Miscan Nations Champolonship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 1) Human Settlements (Vole 1	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Microan Nations Champolonship Host City Operating Grant Sub-Total Vote 311 Russ Total Vote 311 Russ India Vote 311 Russ	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Miscan Nations Champolonship Host City Operating Grant Sub-Total Veta State Total State State Total State	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 African Nations Champolonship Host City Operating Grant Sub-Total Yele Human Settlements (Yells 11) Human Settlements (Yells 12) Human Settlements (Yells 13) Human Settlements (Yells 13	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Miscan Nations Champolonship Host City Operating Grant Sub-Total View Human Settlements (Vote 31) Runa Settlements (Vote 31) Runcipal Emisperson Votaing Grant Sub-Total Vote Transfers by Previncial Departments to Municipalities (Agency services Senates) Runaway by Provincial Departments Sub-Total Sub-To	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Miscan Nations Champolonship Host City Operating Grant Sub-Total Vole 11 Human Settlements (Vole 11) Human Settlements (Vole Vole 11) Human Settlements (Vole Vole Vole Vole Vole Vole Vole Vole	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Micron Nations Champolonship Host City Operating Grant Sub-Total Vise Built Teld Vise Human Settlements (Vote 31) Rural Rouseholds history and Control (Shedule 69) Rural Rouseholds history and Control (Shedule 69) Muricipal Human Settlements Capital (Standa 69) Muricipal Human Settlements Capital (Standa 69) Muricipal Human Settlements Partnership Grant Sub-Total Vise Commission (Standa 69) Sub-Total Vise Cooperative Governance (Vote 3) Cooperative Governance (Vote 3) Sub-Total Vise Sub-Total Sub-Total Vise Sub-Total S	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Marian Nations Championship Host City Operating Grant Sub-Tidal Vote Human Settlements (Vote 31) Runa Settlements (Vote 31) Runcipel Emiogener Vorsion Grant Municipel Emiogener Vorsion Grant Municipel Emiogener Vorsion Grant Metro Informa Settlements Partnership Grant Settlements (Vote 31) Runcipel Emiogener Vorsion Grant Settlements Partnership Grant Settlements Partnership Grant Settlements (Vote 31) Runcipel Imprintant (Vote	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		
2014 A Misson Nations Champolonship Host City Operating Grant Sub-Total Vice Human Settlements (Vote 31) Runa Sub-Total Vote Runa Settlements (Vote 31) Runa Sub-Total Vote Runa Settlements (Vote 31) Runa Sub-Total Vote Runa Settlements (Runa Sub-Total Vote Sub-Total Runa Settlements	196 812 425 418 425 418 425 418 622 230	141 123 (5 221) (5 221) (5 221) 135 902	Other	337 935 420 197 420 197 420 197 758 132	337 935 420 197 420 197 758 132 Year to date Approved	102 547 420 197 420 197 420 197 522 744 Transferred from Provincial	15 032 33 714 33 714 33 714 48 746 First Quarter Actual expenditure Provincial	16 777 20 215 20 215 20 215 20 215 36 992 Actual expenditure by municipalities by municipalities by 30 September	20 427 20 427 21 926 121 926 121 926 142 353 Second Guarter expenditure Provincial oppartment by 31	24 827 50 506 50 506 50 506 75 333 Actual expenditure by municipalities by	138 552 138 552 138 552 151 396 Third Quarter Actual expenditure Provincial Department by 31	94 351 94 351 94 351 104 566 Actual expenditure by municipalities by	96 187 96 187 96 187 125 113 Fourth Quarter Actual expenditure Provincial Department by 30	40 052 144 981 144 981 144 981 185 042 Actual expenditure by municipalities by	77 229 390 379 390 379 390 379 467 608 YTD Ex Actual expenditure Provincial	91 880 310 054 310 054 310 054 401 934 enditure Actual	125,2% (30,6%) (30,6%) (30,6%) (17,4%) % Changes fro Actual expenditure Provincial	292.2% 53.7% 53.7% 53.7% 77.0%	75,3% 92,9%, 92,9% 92,9% 92,9% 93,5% % Changes 'Changes' Allocation Provincial	89.6% 73.8% 73.8% 73.8% 76.9% for the 4th G Exp as % of		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRISI HANI (DC13)

EASTERN CAPE: CHRIS HANI (DC13)															1000							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second (Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved F Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	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	yeary	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanics
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamorpanics	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-															-			-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					471	573	427	426	898	999	(9,3%)	(25,7%)	89,8%	99,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-		-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	-
Neignbournood Development Partnership (Schedule 66) Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
	1 000			1 000	1 000	1 000					471	573	427	426	898	999	(9,3%)	(25,7%)	00 OV	99,9%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000					4/1	5/3	421	420	090	999	(9,3%)	(23,7%)	89,8%	99,9%		
Municipal Systems Improvement Grant (Schedule 5B)	_					_																
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	3 516	-		3 516	3 516	3 516				879		99		57		1 035		(42,4%)		29,4%	1 559	
Municipal Disaster Recovery Grant	-	-								0.0		33						(42,470)		20,470	1 000	
Municipal Demarcation Transition Grant (Schedule 5B)																_						
Municipal Demarcation Transition Grant (Schedule 6B)		-			_																-	
Sub-Total Vote	3 516			3 516	3 516	3 516				879		99		57		1 035		(42,4%)		29,4%	1 559	-
Transport (Vote 37)														-				(10)110				
Public Transport Infrastructure and Systems Grant		-	1	1 -	-	-		1	1					1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		1							-	-	-	-		-	-	
Public Transport Network Grant	-	-	1	1 -	-			1	1			1		1	-	-	-		-	-	-	-
Rural Road Assets Management Systems Grant	3 252	-	1	3 252	3 252	3 252	161	1			1 007	2 346	504	665	1 672	3 011	(50,0%)	(71,6%)	51,4%	92,6%	-	-
	3 252			3 252		3 252	161				1 007	2 346	504	665	1 672	3 011	(50,0%)	(71,6%)	51,4%	92,6%		
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 3 7 6		1	6 376		6 376	793	629		929	1 109	1 182	1 540	3 452	3 763	6 191	38,9%	192,1%	59,0%	97,1%	-	
Sub-Total Vote	6 376			6 376		6 376	793			929		1 182	1 540		3 763	6 191		192,1%	59,0%	97,1%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318			307 318	307 318	307 318	5 467	6 288	24 634	37 761	59 272	32 851	123 218	181 974	212 591	258 875	107,9%	453,9%	69,2%	84,2%		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	45 725		45 725	45 725	-									-	-	-	-	-	-	-	-
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)	85 000	(15 000)		70 000	70 000	70 000	2 000	1 999	16 224	18 346	9 770	11 465	15 491	37 891	43 485	69 700	58,6%	230,5%	62,1%	99,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	-
Sub-Total Vote	392 318	30 725		423 043	423 043	377 318	7 467	8 287	40 858	56 107	69 042	44 316	138 709	219 865	256 076	328 575	100,9%	396,1%	67,9%	87,1%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-		-				-	
Sub-Total Vote							-														-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1	1				1	1			1		1	-	-		-		- 1	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1	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	-	-	- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1	1	1	1		1	1			1		1	-	-	1	1		- 1	- 1	-
Sub-Total Vote			 	 				+	 			 					<u> </u>	_				
Sub-Total Vote	406 462	30 725		437 187	437 187	391 462	8 421	8 916	41 179	57 915	71 629	48 516	141 180	224 465	262 409	339 812	97.1%	362.7%	67.0%	86.8%	1 559	
Cooperative Governance (Vote 3)	700 402	55 723		407 107	101	33.402	5421	7910	7.119	0, 510	023		141 100	22.7 403	202 403	JJ 012	37,176	502,775	U7,076	50,076	. 555	
Municipal Infrastructure Grant	285 000	(3 497)	1	281 503	281 503	281 503	18 806	31 701	114 437	111 082	22 027	68 860	126 236	67 997	281 506	279 641	473 1%	(1.3%)	100.0%	99,3%		_
Sub-Total Vote	285 000	(3 497)		281 503			18 806			111 082		68 860	126 236		281 506			(1,3%)		99.3%	- :	
Sub-Total	285 000	(3 497)	1	281 503			18 806			111 082	22 027	68 860	126 236	67 997	281 506	279 641	473,1%	(1,3%)	100,0%	99,3%	- :	
Total	691 462	27 228	1	718 690	718 690	672 965	27 227	40 617	155 616	168 997	93 656		267 416			619 453		149,2%	80,8%		1 559	
				,,,,,	,																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Rudget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duuget			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial	municipalities by 31 March 2021	Provincial	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
		Duoget									Department by 31	or March 2021	Department by 30	30 June 2021			Department	1	Department			
		Dudget				manicipanties	September 2020	2020	December 2020		March 2021										II.	
		Dauget				montespanties	September 2020	2020	December 2020		March 2021		June 2021									
R thousands		Budget				monorpantes	September 2020	2020	December 2020		March 2021		June 2021									
Summary by Provincial Departments		Dudget				montepantes	September 2020	2020	December 2020		March 2021		June 2021									
		Judget				-	September 2020	2020	December 2020		March 2021		June 2021							-		
Summary by Provincial Departments Education Health				:	:	-	September 2020	2020	December 2020		March 2021		June 2021		:	:	-			-		
Summary by Provincial Departments Education Health Social Development				:	:		September 2020	2020	December 2020		March 2021		June 2021		:	•			:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			-	-	-	September 2020	2020	December 2020		March 2021		June 2021		:		-	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-	September 2020	2020	December 2020		March 2021		June 2021						•			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:			-			September 2020	2020	December 2020		March 2021		June 2021		:		-		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:			-		-	September 2020	2020	December 2020		March 2021		June 2021		:		-		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-	September 2020	2020	December 2020		March 2021		June 2021				-		:			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOSE GOABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities						
	of 2020	year	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZOZOIZ I	by manicipantics						
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	mamopanoes		
							September 2020		December 2020	2020	March 2021		June 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	523		641		145	597	191	603	1 500	1 200	31,7%	0,9%	100,0%	80.0%	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	523		641		145	597	191	603	1 500	1 200	31,7%	0,9%	100,0%	80,0%	-	-
Integrated City Development Grant		-			-	-									-	-	-		-	-	-	-
Neighbourhood 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	523		641		145	597	191	603	1 500	1 200	31,7%	0,9%	100,0%	80,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	2 235	-		2 235	2 235	2 235		8		314				116	-	437	-		-	19,6%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	2 235			2 235	2 235	2 235		8		314				116	-	437				19,6%		
Transport (Vote 37)	2 233			2 233	2 233	2 233				314			•	110		431				19,0%		
Public Transport Infrastructure and Systems Grant	1 .		1	1		1 .	1	1							_			l .				
Public Transport Network Operations Grant		_			_			l							_		_					
Public Transport Network Grant				1	1			1							-		1	1 :				-
Rural Road Assets Management Systems Grant	2 203	-	1	2 203	2 203	2 203	1	1	1						-		-			-		-
	2 203			2 203	2 203	2 203			I	-	-				-		-				-	-
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 647			1 647	1 647		215		292		751		389		1 647		(48,2%)		100,0%	-	-	-
Sub-Total Vote	1 647			1 647	1 647	1 647	215		292		751		389		1 647	-	(48,2%)		100,0%	-		
Energy (Vote 29)			1	1		1	1	1						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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Energy Enicency and Demand Side Management (Eskorn) Grant						_																
Sub-Total Vote Water Affairs (Vote 38)	· ·							·														
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_										_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(28 055)		11 945	11 945	11 945		6 036	3 945	8 083	96	2 234			4 041	16 354	(100,0%)	(100,0%)	33,8%	136,9%		
Regional Bulk Infrastructure Grant (Schedule 6B)		28 775		28 775	28 775										-	-			-			
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)	70 000	-		70 000	70 000	70 000	7 814	7 073	4 241	14 017	19 156	4 898	17 082	19 069	48 293	45 056	(10,8%)	289,4%	69,0%	64,4%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	110 000	720		110 720	110 720	81 945	7 814	13 109	8 186	22 100	19 252	7 132	17 082	19 069	52 334	61 409	(11,3%)	167,4%	63,9%	74,9%		
Sport and Recreation South Africa (Vote 19)	110 000	120		110 720	110 / 20	61 943	/ 014	13 109	0 100	22 100	19 232	1 132	17 002	19 009	32 334	61 409	(11,3%)	107,4%	63,9%	14,9%		
2013 Africa Cup of Nations Host City Operating Grant		_			_										_				_			
2014 African Nations Championship Host City Operating Grant		_			_												_					
Sub-Total Vote												-							-	-		
Human Settlements (Vote 31)								i e														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-										-	-	-		-	-		-
Sub-Total Vote Sub-Total	117 585	720	-	118 305	118 305	89 530	8 552	13 117	9 119	22 413	20 148	7 729	17 662	19 788	55 481	63 047	(12,3%)	156.0%	62.0%	70.4%	-	
Sub-Total Cooperative Governance (Vote 3)	11/ 585	720	-	118 305	118 305	89 530	8 552	13 117	y 119	ZZ 413	zu 148	/ /29	1/ 662	19 788	55 481	b3 047	(12,3%)	156,0%	62,0%	/0,4%	-	
Municipal Infrastructure Grant	155 773	(11 912)		143 861	143 861	143 861	22 541	37 622	11 838	68 241	44 791	9.847	62 323	53 747	141 493	169 458	39.1%	445,8%	98.4%	117,8%		
Sub-Total Vote	155 773			143 861			22.541			68 241	44 791	9 847	62 323		141 493							
Sub-Total	155 773			143 861			22 541			68 241	44 791	9 847	62 323		141 493		39,1%	445,8%				-
Total	273 358	(11 192)		262 166			31 093	50 739	20 957	90 655	64 939		79 985		196 974	232 505	23,2%	318,4%		99,6%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· -
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities								
	1	1	1	1	scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	unicipanties	Department	unicipanties	Department	amcipances		
	1	1	1	1	1		September 2020	2020	December 2020		March 2021		June 2021					1				
	1	1	1	1	1	1	1	1									1	1				
R thousands	1	1	l	1	1	1	!	l	1					ļ		1	1	l				
Summary by Provincial Departments	1	1	l	1	1	1	!	l	1					ļ		1	1	l				
Education Health	1		1	1	-	1	1	1							-					- 1		
Health Social Development			1	1			1	1						1								
Social Development Public Works, Roads and Transport	1		1	1			1	1							-					- 1		
Agriculture	1 :		1	1 - 1		1 :	1	1						1		1		1				
Sport, Arts and Culture			1				1	1														
Housing and Local Government			1		-		1	1							-							
Office of the Premier	-	-	1	-	-	-	1	1							-	-	-	-		-		
	1	1	1	1	1	1	1	1									1	1				
Other Departments																						

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: OR TAMBO (DC15)

Division of Aguisment (Mid Page 1997) R thousands R th	Changes for the 4th Q p as % of Exp as % of location Allocation b lational municipalitie	of Total Available YTD exper n by 2020/21 by municip
revenue Act No. 4 of 2020 year) Adjustments and the control of the	location Allocation b lational municipalitie	n by 2020/21 by municip
September 2012 Sept	lational municipalitie	
R thousands R thousands September 2020 2020 December 2020 2020 March 2021 June 2021	partment	
R thousands Makinal Treasury (Vet 10) Programme and Priest Project Control Con		
National Treasury (Vote 10)		
Programme and Princis Plagesed and Support Great		
Load Government Financial Management Creat 2000 - 2000 2000 196 196 237 237 268 268 1299 434 2000 1135 384.7% 62.2% interdistructure Salle Revelopment Clear 4	-	
Interpated (Of Development Claret -	100,0% 56	56,8%
Neighbourhood Development Partnership (Schedule 5B)	-	-
	-	
	-	
Neighbourhood Development Plathership (Schedule 6B)	-	
Inlegrated Urban Development Grant		
Sub-Total Vote 2000 - 2000 2000 196 196 237 237 268 268 1299 434 2000 1135 384,7% 62,2%	100,0% 56	56,8% -
Cooperative Governance (Vet 3)		
Multiples Systems in province for a control		
Multiple Dississer Grant 4 201 - 4 201 4 201 78 1168 1513 - 2759 - (100,0%)	- 64	65,7%
Municipal Disaster Recovery Grant		
Municipal Demarcation Transition Grant (Subedule 5B)		
Municipal Demarcation Transition Grant (Schedule 6B)	-	
Sub-Total Vote 6001 - 6001 6001 4201 - 78 - 1168 - 1513 2759 - (100,0%)	- 65	65,7% -
Transport (Vote 37)		·
Public Transport Infrastructure and Systems Grant	-	
Public Transport Network Operations Grant	-	
Public Transport Network Grant		
Rural Road Assets Management Systems Grant 2 962 - 2 962 691 601 524 962 865 456 2 080 2 039 65,1% (53,5%)		68,8% -
Sub-Total Vote 2 962 - 2 962 2 962 - 691 601 524 962 665 456 2 080 2 039 65,1% (53,5%)	70,2% 68	68,8% -
Public Works (Vote 9)	100.0% 133	33.0% -
Expended Public Vision Programme Integrated Cent (Municipathy) 6517 5517 6517 6517 6517 6517 6517 6517		33,0% -
Sub-1dia Viet 5317 - 5317 5317 5317 1504 1734 - 523 3713 [820] 17/8 /375 5317 5006 (44,674) (1307,474) [Energy (106.29)	100,076 133	10,070
Letting by (unit 49) in this paper of Municipal Clarific Control Contr		
Integrated National Electrification Programme (Microtion Hinding Grant		31 21
Backloss in the Electrification of Clinics and Schools (Allocation in-Vind)		
Selective Control of the Control of Control		
Energy Efficiency and Demand Side Management (Estom) Grant		
Sub-Total Vote		
Water Affairs (Vote 36)		
Backlops in Water and Sanitation at Clinics and Schools Grant	-	
Regional Bulk Infrastructure Grant (Schedule 5B) 129 693 (29 693) 100 000 100 000 100 000 (2 878) 11 949 26 832 7 535 11 445 8 084 6 528 27 568 41 926 7,3% (43,0%)	27,6% 41	41,9% 37 483
Regional Bulk Infrastructure Grant (Schedule 6B) - 35.475 35.475	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 58)	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68)	-	
Municipal Water Infrastructure Grant (Schedule 58)	-	
Municipal Water Infrastructure Grant (Schedule 68)	-	
Buskel Englation Programme Grant		
	13,7% 71	71,9% 50 000
Water Services Infrastructure Cores (Schedule 69) State Float Work Schedule 69		51,7% 87 483
Sub-Total Vice 219 693 (3.5 818) 183.875 148.400 - 4.336 15.449 42.462 8.624 18.281 9.102 11.671 34.175 76.730 5.5% (36,1%) Soot and Recreation South Africa Vides 19	23,0% 51	51,7% 87 483
Sipin after extression South multi Vivor 19		
2014 African Nations Championship visit (and yopening yopening Championship Champio		1 1
ACUT PURISH TRANSPORTING CATA VARIANCE CHARACTER ACUT VARIANCE CHARACTER ACU		
Human Settlements (Vote 51)		
Rural Households Infrastructure Grant (Schedule SB)		
Rural Households Infrastructure Grant (Schedule 68)	-	
Municipal Human Settlements Capacity Grant	-	- -
Municipal Emergency Housing Grant - 41 694 41 694 41 694 41 694 3 610 5 922 6 362 6 785 - 22 679 - 6,7%	- 54	54,4%
Metro Informal Settlements Partnership Grant		
Sub-Total Vote - 41 694 41 694 41 694 - 3 610 - 5 922 - 6 362 - 6 765 - 22 679 - 6,7%		
Sub-Total 237 173 5 876 243 049 243 049 25 774 1 880 9 374 17 377 51 013 12 531 26 760 12 984 26 861 44 772 114 008 3,6% 0,4%	21,8% 55	55,4% 87 483
Cooperative Governance (Vote 3)		
Municipal Infrastructure Grant 528 88 (165.717) 463.47 463.147 463.147 163.03 46.064 69.796 166.546 101.690 75.622 165.423 74.101 33.7876 325.55 62.95 0.7961 165.00 17.50		78,2% 135 924
		78,2% 135 924
Sub-Total 522 864 (165.777) 463.147 (45.147 (45.147 185.23 46.064 69.796 (165.648 101.609 75.642 176.042 74.001 53.7761 532.785 52.295 (2.295) (7.004) 586.057 (199.401) 70.196 (56.201 18.013 55.438 57.713 (27.7551 11.44.00 102.442 (7.754.07 10.09.82 385.53) 475.53 55.53 (1.475)	76,4% 78 59,6% 75	78,2% 135 924 75,9% 223 407
1/10 1/10	JS,076] /3	223 401
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure % Changes from 3rd to 4th Q %	% Changes for the 4th Q	
Transfers by Provincial Departments to Municipalities (Approved Control Depart	p as % of Exp as % o	
Budget Adjustments 2020/21 payment Provincial expenditure by expen	location Allocation b	n by
schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities	ovincial municipalitie	ties
Municipalities Department by 31 30 Segretaber 2000 Department by 31 31 December 2020 Department by 31 31 March 2021 Department by 31 31 March 2021 Department 2000 Departm	partment	1 1
SUPPLYMENT AND ADDRESS AND ADD		1 1
R thousands		1 1
Summary by Provincial Departments		
Education		-
Health - - - - - - - - -		-
Social Development	-	-
Public Works, Roads and Transport	-	-
Agriculture	-	-
Sport, Arts and Culture	- [-
Housing and Local Government	- [-
		- 1
Office of the Privation	-	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED MZ (DC24)

EASTERN CAPE: ALFRED NZO (DC44)					V	to date	First (Quarter			Third	Quarter	Farmeth	Quarter	VTD F	penditure	n/ Changes (a)	om 3rd to 4th Q	0/ Ch		A d f	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes inc	Actual	% Changes t Exp as % of	Exp as % of	Approved F Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-		-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	179	210	450	270	642	633	429	606	1 700	1 719	(33,2%)	(4,2%)	100,0%	101,1%		-
Infrastructure Skills Development Grant	5 500	(65))	5 435	5 435	5 435	1 080	1 123	1 064	1 150	946	1 009	2 345	2 382	5 435	5 664	147,9%	136,1%	100,0%	104,2%		-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-		-
Integrated Urban Development Grant	-	-			-	-										-		-		-	-	-
Sub-Total Vote	7 200	(65))	7 135	7 135	7 135	1 259	1 334	1 514	1 420	1 588	1 642	2 774	2 988	7 135	7 383	74,7%	82,0%	100,0%	103,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)		-													-	-	-		-	-	-	-
Municipal Disaster Grant	1 877	-		1 877	1 877	1 877		29		431		(459)			-	-	-	(100,0%)	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-		-		-	-	
Sub-Total Vote	1877			1 877	1 877	1 877		29		431		(459)						(100,0%)		-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-		1		-		1	1	1			l	1	1	-		-	1	-	-	-	
Public Transport Network Operations Grant	-	-	1		-	-	1	1	1			l	1	1	-		-	-	-	-	-	
Public Transport Network Grant		-	1				1	1	1			l	1		-		-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309	2 309								753	-	753		-	-	32,6%	-	-
Sub-Total Vote	2 309	-		2 309	2 309	2 309	-	<u> </u>	<u> </u>			-	<u> </u>	753		753			-	32,6%	-	
Public Works (Vote 6)																		I]				
Expanded Public Works Programme Integrated Grant (Municipality)	8 751	-		8 751	8 751	8 751	1		1	(717)	3 373	2 932		4 967	3 373	7 183	(100,0%)	69,4%	38,5%	82,1%		-
Sub-Total Vote	8 751	-		8 751	8 751	8 751	-		_	(717)	3 373	2 932	-	4 967	3 373	7 183	(100,0%)	69,4%	38,5%	82,1%	-	-
Energy (Vote 29)	1	1	1		1	1	1	1		1		l	1	1							I	
Integrated National Electrification Programme (Municipal) Grant		-	1		-		1	1		1		l	1	1	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500))	4 500	4 500	4 500					1 604		2 700	4 029	4 304	4 029	68,3%	-	95,6%	89,5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-										-	-		-		-	-	
Sub-Total Vote	5 000	(500))	4 500	4 500	4 500			-		1 604		2 700	4 029	4 304	4 029	68,3%		95,6%	89,5%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	105 000	13 075		118 075	118 075	-									-	-	-	-	-		-	-
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)	94 950	-		94 950	94 950	94 950	3 540	7 023	13 097	18 465	29 089	33 931	49 224	35 371	94 950	94 790	69,2%	4,2%	100,0%	99,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	24 000			24 000	24 000	-										-		-	-	-	-	-
Sub-Total Vote	223 950	13 075		237 025	237 025	94 950	3 540	7 023	13 097	18 465	29 089	33 931	49 224	35 371	94 950	94 790	69,2%	4,2%	100,0%	99,8%		
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		l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1	1		1		l	1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-	1	1		1		l	1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1	1		1		l	1	1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-				-								1		-	-	-	-	-	-	-	-
Sub-Total Vote	-			-		<u> </u>										-						
Sub-Total	249 087	12 510		261 597	261 597	119 522	4 799	8 385	14 611	19 598	35 654	38 046	54 698	48 109	109 762	114 138	53,4%	26,4%	91,8%	95,5%		
Cooperative Governance (Vote 3)	1	1	1		1	1	1	1		1		l	1	1							I	
Municipal Infrastructure Grant	373 334	(15 052		358 282	358 282	251 582	22 420	43 713		104 687	27 450	67 760	83 603	97 209	251 582	313 367	204,6%	43,5%	70,2%	87,5%	70 880	-
Sub-Total Vote	373 334			358 282	358 282						27 450	67 760			251 582				70,2%			
Sub-Total	373 334	(15 052)		358 282	358 282			43 713			27 450	67 760			251 582			43,5%	70,2%	87,5%		
Total	622 421	(2 542)	11	619 879	619 879	371 104	27 219	52 098	132 720	124 285	63 104	105 806	138 301	145 317	361 344	427 506	119,2%	37,3%	75,6%	89,5%	70 880	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of Allocation by		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial 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	Į.	
	1	1	1		scriedule	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department	unicipanties	Department	unicipanties	Department	amcipancies	Į.	
	1	1	1		1		September 2020	2020	December 2020	December 2020	March 2021	27	June 2021		Separtment		Jupan timentt		epurtment		Į.	
1	1	1	1		1			1		1		l	1	1							Į.	
		1	1	1				<u> </u>														
R thousands																						
										l l												
R thousands Summary by Provincial Departments Education																						
Summary by Provincial Departments	:	:		:		:										:	:	:	:	:		
Summary by Provincial Departments Education Health		:			:	:												:	:	:		
Summary by Provincial Departments Education	-	:			:	:														:		
Summary by Provincial Departments Education Health Social Development					:	:												-		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:																		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			-											-		-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Yransport Agriculture Sport, Arts and Culture Housing and Local Government	-														-		-	:	:			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: OR BEYERS NAUDE (EC101)

Process Proc	EASTERN CAPE: DR BEYERS NAUDE (EC101)															1000 0							
March Column Co		District	Administration and Chillia	044	Total Available																	Approved	YTD expenditure
Part						novment echedule														Allocation	Allocation by	2020/21	by municipalities
Control Cont			year,	Adjustinents	ZOZOIZ!	payment seneduc																LULUIL I	by manicipantics
Part		0. 2020					uncor grants										шашераниез		mamorpancies		manicipantics		
Column														June 2021									
Process of the following control of the control o																							
March Confessor Front Confes																							
## Section of Control	Programme and Project Preperation Support Grant		-								400		0.0					100 001	-			-	
March 1964 March 1965 Mar		3 000	-		3 000	3 000	3 000	1 443	339	291	1//	1 061	213	205	332	3 000	1 060	(80,7%)	55,8%	100,0%	35,3%	-	-
Part		-			-	-	-									-		-		-	-	-	-
Part	Mainhhauthaad Daudanmant Battacribis (Schodula ED)	-			-	-	-									-		-		-	-	-	-
Page 100					1																	- 1	
Section 1985		_	_																			_	
Concess from the control and St. 100 100 110		3 000			3 000	3 000	3 000	1 443	339	291	177	1 061	213	205	332	3 000	1 060	(80.7%)	55.8%	100.0%	35.3%		
Manufacture Control of State 8	Cooperative Governance (Vote 3)																						
Manual Control of Control Co	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Management (1985) 1/2 1/			(265)				-									-	-	-	-	-	-	-	-
Proceed Processing Control Procedure Service Control Procedure Servi		1 132	-		1 132	1 132	1 132		847		1 012		385		308	-	2 552	-	(20,0%)	-	225,5%	866	-
Proceedings 1982	Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Column C		-	-		-	-	-									-	-	-	-	-	-	-	-
Compared State Comp	Municipal Demarcation Transition Grant (Schedule 6B)	0.700	(005)		2.467	2.467	4 422		047		4.040		205		200		2.552		(20.00)		205.5%	-	
Public Supplies And Supplies	Transport (Viete 27)	2132	(203)		2 40/	2 40/	1 132		04/		1012		303		300		2 332		(20,0%)		223,3%	000	
Public Section Control Contr	Public Transport Infrastructure and Systems Grant	1 .		1	1 .				1	1	1				1	_		_					
Public Note	Public Transport Network Operations Grant	1	-		1 :	1 -] []		1	1	1											- 1	
Part					1				1	1	1												-
Proceed Mark No. 1		-	-	1		-	-		1	1	1	1			1		-	-			-		-
Expend of the Control Processing Control Processi													-										
Explain 1986																							
Europy 1986 Electrical Programs Electrical Control Services 1986 170 190			-							306			278								78,2%	-	-
		1 186	-		1 186	1 186	1 186	189	93	306	287	691	278		270	1 186	927	(100,0%)	(3,1%)	100,0%	78,2%	-	
Images Control Control Programme (Appendix	Energy (Vote 29)	1	1	1			1		1	1			1 7										
Exchange Processing Proce	Integrated National Electrification Programme (Municipal) Grant			1			-		1	1	1				1	-	-	-	-	-	-	-	-
The Continue of		966	(776)		190	190	-									-	-	-	-	-	-	-	-
Total Tota	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Part	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backson Note and School College of College	Energy Enidency and Demand Side Management (Essorii) Grant	-	(776)		400	400	-														-		
Backson Note and School College of College	Water Affairs (Vote 38)	900	(//6)		190	190			·				-				-				-	-	
Report Delicate (Sill Indicated Sill Indicated Si		_															_			_			
Regard As in American Cost (Control As 20) 3 cm 5 cm		_	_																			_	
Window Control Special point of Transfer Alloy Grant (Specials B)	Regional Bulk Infrastructure Grant (Schedule 6B)	37 000	(2 325)		34 675	34 675	-											-		-			
West Princes (Speeding of Traceler Schools (188)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-		-	
Marcal Marcal Research Count County	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Backet Excitation Progressing Clark Water Services Instruction Cart Collegation (1) TOD 7 00 7 00 7 00 7 00 7 00 7 00 7 00 7		-	-		-	-	-									-	-	-	-	-	-	-	
Witer Services Settlewands Care (Exchande Sill) 700	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Stock Hamburg Cont (Globale 60)	Bucket Eradication Programme Grant		-																		-	-	-
Sub-Total Note Sub-		7 000	-		7 000	7 000	7 000		79	103	1 728	5 292	3 115	1 378	1 164	6773	6 087	(74,0%)	(62,6%)	96,8%	87,0%	-	-
Sport and Reversible South Affect (See 19) Sport of the Company (Company Company C		44.000	(0.005)		44.675	44.675	7.000		70	402	4 700	F 202	2445	4 270	4.464	6.773		(74.60)	(60.60)	- 00 00	07.00	-	-
2013 ARIACO AND CAMPORATING COUNTY Charactering Grant	Sport and Researtion South Africa (Vote 10)	44 000	(2 323)		410/3	41 0/3	7 000		/9	103	1720	3 292	3 113	13/6	1 104	6113	0 007	(74,0%)	(02,0%)	30,0%	07,0%		
2014 A Marcian National Champoprotein Peter City Operating City 1	2013 Africa Cup of Nations Host City Operation Grant																	_		_			
Sub-Titled Vision Human Settlements (Vicinity Common	2014 African Nations Championship Host City Operating Grant	_	_																			_	
Huma Settlements (Vide 31) Repair (Societies (Schoole SS) Repair (Schoo	Sub-Total Vote		-				-					-					-		-	-			
Ruz Houseachts Intrinstructure Carpolity (1948)	Human Settlements (Vote 31)								i e														
Murrice Human Settlements (Paper Volice) Comparison (Part Muscle 1.50		-	-		-	-	-									-	-	-	-	-	-	-	
Multiple Distriction Protection	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Metho Informal Settlementh Patricing Cried		-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vision Sub-Total V		1	-	1		-	-		1	1	1				1	-	-	-	-	-	-	-	-
Sub-Total Cooperative Contract (Vet 2) 24 47 8 25 47 8 47 8 25 47 8 47 8 25 47 8 47 8 25 47 8 47 47	Metro Informal Settlements Partnership Grant		-		_		-									-	-	-	_	-	-	-	-
Cooperative Governance (Veta 3) 26.465 47.48 25.40 25.20 25.20 1760 1772 9.570 7.584 3135 2.555 10.778 9.431 25.245 21.075 24.055 26.075	Sub-Total Sub-Total	51 001	(2 ****	-	40 *40	40 540	42 240	1000	120		2 222	7011	2000	1200	2074	40.050	10.000	(27 50)	/40 44/1	90.00	96.40	-	
Marricopal Infrastructure Grant	Connerative Governance (Vote 3)	31884	(3 366)	1	46 518	40 518	12 318	1 632	1 338	/00	3 203	/ 044	3 992	1 383	20/4	10 959	10 626	(11,5%)	(40,1%)	69,0%	00,3%	866	
Sub-Total Vise	Municipal Infrastructure Grant	20.495	4 748		25 243	25 243	25 243	1 760	1 723	9.570	7 364	3 135	2 558	10 778	0.431	25 243	21 075	243.8%	268 7%	100.0%	83.5%		_
Sub-Total 29.485 47.48 29.240	Sub-Total Vote			İ									2 558										
Table 77 1 132 77 1 132 77 1 132 1	Sub-Total	20 495	4 748		25 243	25 243	25 243	1 760	1723	9 570	7 364	3 135	2 558		9 431	25 243	21 075		268,7%	100,0%		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Municipalities (Agency services) Machatal Actual Machatal Provincial Department Municipalities (Agency services) Machatal M	Total	72 379	1 382		73 761	73 761	37 561	3 392	3 080	10 270	10 567	10 179	6 5 4 9		11 504	36 202	31 701		75,7%	96,4%		866	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustment Budget Budget Budget Budget Budget Budget Budget Budget Budget B																							
Budget Adjustments 20021 payment schedule State of the Control of State of the																							
R thousands Summer by Provincial Departments to Relating to Provincial Municipalities by Relating to Provincial Municipalities by Relating to Provincial Superiment by 100 Superiment Su	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment																				
Municipalities Department by 30 20 September 2000 Department by 31 31 December 2000 Department by 31 31 March 2021 Department by 31 31 March 2021 Department by 31 31 March 2021 Department by 32 32 June 2021 Department by 33 32 June 2021 Department by 34 Department by 35 Department by 36 Department by 36 Department by 36 Department by 36 Department by 37 Department by 38 Department			Budget	Adjustments	2020/21																		
September 2020 December 2020 March 2021 June 2021						acirecture		Department by 30	30 September			Department by 31	31 March 2021	Department by 30	30 June 2021		mamerpanties		mamerpunties		mamorpanties		
Summary Provincial Departments		1	1	1	1	1		September 2020	2020	December 2020		March 2021	""	June 2021	1								
Summary Provincial Departments			l									l											
Education		1		1		-			1	1	-												
Neutrol Neut		1	l	1	 	-	 		1	1	-	f	1				1			1			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				1					1	1	1	1						-	- 1		-		
Public Works, Roades and Transport		1 :	1 :	1	1 :				1		1	l	1		1		1		1 1	1			
A afordature Sport, Ants and Culture Nouring and Local Government	Public Works, Roads and Transport	1		1					1	1	1	1											
Sport, Arts and Culture		1		1			1 1		1		1	l	1										
Housing and Local Government	Sport, Arts and Culture		-	1	-	-			1	1	1	1					- 1	-	-		-		
Office of the Premier			-	1	-	-			1	1	1	1					- 1	-	-		-		
				1		-			1	1	1	1					-		-	-	-		
Other Departments	Other Departments			<u> </u>									<u> </u>										

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPIE BILLE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)															1000							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by mamorpanics
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	municipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	326	578	792	470	305	305	173	443	1 596	1 796	(43,3%)	45,0%	63,8%	71,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-										-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-										-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	- 1									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 66) Integrated Urban Development Grant	-	-		-	-	- 1									-	-	-		-	-	-	-
	2 500			2 500	2 500	2 500	326	578	792	470	305	305	173	443	1 596	1 796	(43,3%)	45,0%	63,8%	71,8%		-
Sub-Total Vote Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	320	3/6	192	4/0	303	303	1/3	443	1 396	1 /90	[43,3%]	43,0%	63,6%	/1,0%		
Municipal Systems Improvement Grant (Schedule 5B)		_			_														_			
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	983			983	983	983	778		132						910				92,6%		807	_
Municipal Disaster Recovery Grant	-				-	-	****		102						-				52,0%		-	
Municipal Demarcation Transition Grant (Schedule 5B)					_	_														-		
Municipal Demarcation Transition Grant (Schedule 6B)					_															-		
Sub-Total Vote	983	-		983	983	983	778		132						910				92,6%		807	
Transport (Vote 37)																			22,010			
Public Transport Infrastructure and Systems Grant					-											-				_		
Public Transport Network Operations Grant					-											-				-		
Public Transport Network Grant					-											-				-		-
Rural Road Assets Management Systems Grant					-											-				-		
Sub-Total Vote Public Works (Vote 6)			1																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-	1	1 548	1 548	1 548	162	259		521	651	472	389	332	1 548	1 584	(40,2%)	(29,6%)	100,0%	102,4%		-
Sub-Total Vote	1 548			1 548	1 548	1 548	162			521	651	472	389		1 548	1 584		(29,6%)	100,0%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	3 500					228			291	228	291	(100,0%)		6,5%	8,3%	-	-
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)	5 000	(1 500)		3 500	3 500	3 500					228			291	228	291	(100,0%)		6,5%	8,3%		
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)	15 000	5 499		20 499	20 499	20 499	4 540	4 716	4 819	5 756	992	187	735	647	11 086	11 306	(25,9%)	246,5%	54,1%	55,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)					-												-					-
Sub-Total Vote	15 000	5 499		20 499	20 499	20 499	4 540	4 716	4 819	5 756	992	187	735	647	11 086	11 306	(25,9%)	246,5%	54,1%	55,2%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-										-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-											-			-		
Human Settlements (Vote 31)				· ·		-		-				-			•			· ·			•	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																		1 :				
Municipal Human Settlements Capacity Grant																		1 :		-		
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant	1		1	1 1		1 1		1				l l					1	1 :				1 :
Sub-Total Vote	· :	- :	t	t - :	· :	1 : 1		l .	t .					· .				 	i :	- :		
Sub-Total Sub-Total	25 031	3 999		29 030	29 030	29 030	5 806	5 553	6 089	6748	2 176	964	1 297	1713	15 368	14 977	(40,4%)	77.8%	52.9%	51,6%	807	1
Cooperative Governance (Vote 3)			l	2,000				1 7000	1000	-140		204	. 257		000		(12/4/4)	,	22,070	- 1,074	001	
Municipal Infrastructure Grant	14 253	4 825		19 078	19 078	19 078	6 088	2 109	3 903	4 109	112	2 437	3 882	6 894	13.985	15 549	3366 1%	182,9%	73,3%	81.5%		
Sub-Total Vote	14 253			19 078			6 088	2 109	3 903	4 109			3 882		13 985				73,3%			
Sub-Total	14 253	4 825		19 078	19 078	19 078	6 088	2 109	3 903	4 109	112	2 437	3 882	6 894	13 985	15 549	3366,1%	182,9%	73,3%	81,5%		
Total	39 284			48 108	48 108		11 894	7 662	9 992	10 857	2 288	3 400	5 179	8 607	29 353	30 526	126,4%		61,0%	63,5%	807	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes t			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	manicipancies	Department by 30 September 2020	2020	December 2020	J. Jecember 2020	March 2021	5. march 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			1
	1		1	1	1	1						1		1		1	l		1			1
R thousands	1		1	1	1	1		1			1	1		1			l					1
Summary by Provincial Departments	1																					
Education																						
Health			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
Office of the Premier			1	-	-	-		1]				-			-	-		1
Other Departments			l		1						1]					l					1

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MANAMA (EC104)

EASTERN CAPE: MAKANA (EC104)							-								1000	и.						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year,	Adjustinents	ZOZOIZ!	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by manicipantics
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	mamopanoes		
							September 2020	2020	December 2020	2020	March 2021		June 2021									1
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-														-				-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	27		1 730	25	371		872		3 000	25	135,0%		100,0%	0,8%	-	
	-	-		-	-										-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-										-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 3B) Neighbourhood Development Partnership (Schedule 6B)				-		- 1									-	-	-			-	-	1
Integrated Urban Development Grant				1														1 :		-		1
Sub-Total Vote	3 000			3 000	3 000	3 000	27		1 730	25	371		872		3 000	25	135,0%		100,0%	0,8%		T .
Cooperative Governance (Vote 3)																	100,010		120,010			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283		102			821	744	-	(100,0%)	50,1%	45,4%	1 505	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	
Sub-Total Vote	1 639			1 639	1 639	1 639	821	359		283		102			821	744		(100,0%)	50,1%	45,4%	1 505	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1		_			1	1	1	1	l l		1	-	1	1		-	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant			1		_			1	1	1	1	l l		1	-	1	1		-	- 1	-	1
Rural Road Assets Management Systems Grant	1 .	1	1	1	1	1 1		1	1	1	1	l l		1	-	1	1	1	-	-	-	1
	- :		1		-	1		-	1	l	-						·					
Sub-Total Vote Public Works (Vote 6)	· ·	· ·	l	· ·	-	-	-	· ·	 	· ·	-	· ·	•	· ·	-	· ·	· ·	· ·			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 004		1	1 004	1 004	1 004	69	1	374	1	561	l l		1	1 004		(100.0%)	d .	100.0%		_	1 .
Sub-Total Vote	1 004	-	i e	1 004			69		374		561				1 004		(100,0%)	 	100,0%	-		
Energy (Vote 29)			i						0.4						. 004		,,	1	,0,0			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 662	(1 403)		259	259	-									-	-	-		-	-	-	-
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)	1 662	(1 403)		259	259																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	86 000	(40 000)	1	46 000	46 000										-	-	-			-	-	-
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 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-			-	-	
Bucket Eradication Programme Grant				-											-	-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000		26 000	26 000	26 000	2 640	9 572	868	5 527	1 567	6 132	7 987	3 189	13 062	24 420	409.7%	(48.0%)	50.2%	93,9%	10 000	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-											-	,	(,)		50,510		-
Sub-Total Vote	106 000	(34 000)		72 000	72 000	26 000	2 640	9 572	868	5 527	1 567	6 132	7 987	3 189	13 062	24 420	409,7%	(48,0%)	50,2%	93,9%	10 000	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-	-			-		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-			-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-										-	-	-			-	-	
Municipal Emergency Housing Grant		-	1	1	-			1	1	1	1	l l		1	-				-	-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-		-	-		-	1	 	-	 		-	-	-	<u> </u>	<u> </u>		-	-	
Sub-Total	113 305	(35 403)	1	77 902	77 902	31 643	3 557	9 931	2 972	5 835	2 499	6 2 3 4	8 859	3 189	17 887	25 189	254,5%	(48,8%)	56.5%	79,6%	11 505	
Cooperative Governance (Vote 3)	113 303	(35 403)	1	// 902	11 902	31 043	3 33/	3931	2912	3 633	2 499	0 234	0 039	3 109	17 007	23 109	2,34,3%	(40,07s)	30,3%	18,0%	11 303	
Municipal Infrastructure Grant	24 260	/2081	1	23 962	23 962	23 962	5 860	3 270	2 764	4 900	3 977	3 465	10 308	8 944	22 909	20 579	159.2%	158 1%	95,6%	85.9%	7 653	1 .
Sub-Total Vote	24 260	(298)		23 962			5 860			4 900			10 308		22 909						7 653	-
Sub-Total	24 260	(298)		23 962	23 962	23 962	5 860	3 270	2 764	4 900	3 977	3 465	10 308	8 944	22 909	20 579	159,2%	158,1%	95,6%	85,9%	7 653	
Total	137 565	(35 701)		101 864	101 864	55 605	9 417	13 201	5 736	10 734	6 476	9 699	19 167		40 796	45 768	196,0%			82,3%	19 158	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	%Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December 2020	Department by 31	municipalities by 31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipalities	Department	municipanties		
		l	1		1		September 2020	2020	December 2020		March 2021		June 2021			1						1
	1	1	1	1	1			1	1	1	1]					1	1				1
R thousands																						
Summary by Provincial Departments																						
Education			1					1	1	1	1]				-				-		1
Health			1					1	1	1	1]				-				-		1
Social Development			1					1	1	1	1]						1		- 1		1
Public Works, Roads and Transport			1					1	1	1	1]						1		- 1		1
Agriculture Sport, Arts and Culture	1		1					1	1	1	1]						1		- 1		1
Housing and Local Government			1					1	1	1	1]						1		"		1
Office of the Premier			1		1			1	1	1	1]					1					1
Other Departments			1					1	1	1	1]						1		"		1
											1											

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE; NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)					Vear	to date	First	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	VTD Ev	enditure	% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th O	Annrover	Roll Over
	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	
	1			1	1	1	September 2020	2020	December 2020	2020	March 2021		June 2021	30 00000 2021	Separament	1	Department		Jepartment .			
R thousands National Treasury (Vote 10)	1	ļ	ļ	1	1		-	ļ	1		l				ļ		-	ļ				ļ
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	79	77	520	463	2 167	2 229	2 800	2 804	316,7%	381,2%	100,0%	100,2%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-				-									-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-		-	-	-	-	-	-
Integrated Urban Development Grant	1	1		1	1										- :		1	- :	-		- :	-
Sub-Total Vote	2 800			2 800	2 800	2 800	34	35	79	77	520	463	2 167	2 229	2 800	2 804	316,7%	381,2%	100,0%	100,2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1043			1 043	1043	1 043	1 043								1043	-		-	100.0%			-
Municipal Disaster Recovery Grant	1 043			1 043	1043	1 043	1043								1043	-	-		100,0%			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 043			1 043	1 043	1 043	1 043		-		-	-			1 043	-		- :	100,0%	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																-						
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	- :				-										:	-		-	-		
Sub-Total Vote Public Works (Vote 6)	<u> </u>					Ė						-			·	- :				-	.	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	1 201	127	70	921	80	53	(115)	100	70	1 201	132	88.7%	(169.0%)	100.0%	11.0%		
Sub-Total Vote	1 201			1 201						89	53		100									
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		l -		1 -		1				1	1							I .				
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	(1 817)		183	183										-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	1			1	1	1										1		1 :	1			
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-	Ī		-			
Sub-Total Vote Water Affairs (Vote 38)	2 000	(1 817)		183	183		-	· ·			-				-	-			-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-											-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	45 000		105 000	105 000	-									-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	40 000		-	-	-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1		1	-	1										-		1		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000			6 204	5 350	3 680	4 835	5 116	4 649	15 000	14 834	39,0%	(3,9%)	100.0%	98,9%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-			-	-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	75 000	45 000		120 000	120 000	15 000			6 204	5 350	3 680	4 835	5 116	4 649	15 000	14 834	39,0%	(3,9%)	100,0%	98,9%		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	_	l .	_	_	_			_	-	-		-		-		<u> </u>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			1	1	1										1		1 :	1			
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1	1	1										1		1 :	1			
Sub-Total Vote					<u> </u>	Ė			-						i	Ė	Ė		i i	- :		i i
Sub-Total Cooperative Governance (Vote 3)	82 044	43 183		125 227	125 227	20 044	1 204	114	7 204	5 517	4 253	5 183	7 383	6 957	20 044	17 771	73,6%	34,2%	100,0%	88,7%	-	<u> </u>
Municipal Infrastructure Grant	36 535	(448)		36 087	36 087	36 087	7 708	7 113	8 942	9 100	9 432	9 712	9 566	11 456	35 648	37 380	1,4%	18,0%	98,8%	103,6%		
Sub-Total Vote Sub-Total	36 535 36 535	(448)		36 087 36 087	36 087 36 087	36 087 36 087	7 708 7 708	7 113 7 113	8 942 8 942	9 100 9 100	9 432 9 432	9 712 9 712	9 566 9 566	11 456 11 456	35 648 35 648	37 380 37 380	1,4%	18,0% 18.0%	98,8%	103,6%		
Total	118 579			161 314																		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2020/21	schedule	Departments to Municipalities	Provincial Department by 36 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 by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments	-			-	-	-	-		-			—				-						
Education																						
Health Social Development															-							
Social Development Public Works, Roads and Transport	1				1																	
Agriculture																						
Sport, Arts and Culture Housing and Local Government																						
Office of the Premier						-																
Other Departments														1								L

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)															vern e							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second	Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved I Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year	Adjustinents	2020121	payment sonedare	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanico
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 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	1 007	24	1 866	298	127	422			3 000	745	(100,0%)	(100,0%)	100,0%	24.8%	-	
Infrastructure Skills Development Grant	3000			3 000	3 000	3 000	1007	24	1 000	290	121	422			3 000	145	(100,0%)	(100,0%)	100,0%	24,8%	- 1	-
Integrated City Development Grant																	-			-	- 1	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																	-			-	- 1	-
Neighbourhood Development Partnership (Schedule 6B)						_									_							
Integrated Urban Development Grant					_	_									-							-
Sub-Total Vote	3 000			3 000	3 000	3 000	1 007	24	1 866	298	127	422			3 000	745	(100,0%)	(100,0%)	100,0%	24,8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	860	1	182	6		1 088		12	1 042	1 106	-	(98,9%)	99,9%	106,1%	1 043	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	<u> </u>			-											-	-			-		
Sub-Total Vote	1 043	· ·		1 043	1 043	1 043	860	1	182	6	-	1 088		12	1 042	1 106		(98,9%)	99,9%	106,1%	1 043	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1		1	1						1	1	1	1 .	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1		1	1						1	1	1	1 .	-	- 1	-	
Rural Road Assets Management Systems Grant	1 :	1 :	1	1 1	1	1 1		1	1		1	1		l	1	1	1	1 :		1 1		
	-		-			1 - 1	-															
Sub-Total Vote Public Works (Vote 6)	1	-		1		<u> </u>		· ·		-					i	i -	· ·	<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	216	186	: I	155	660	746	124	180	1 000	1 268	(81.2%)	(75.8%)	100.0%	126.8%		
Sub-Total Vote	1 000		İ	1 000			216	186	-	155		746	124					(75,8%)			-	-
Energy (Vote 29)						1									1		12.11	,,		.,,477		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-									-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 539	(3 920)		619	619	-									-	-	-	-	-	-	-	-
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)	4 539	(3 920)		619	619							-										
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)	3000			3 000	3 000												-			-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 1														1 :		-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)															_							
Bucket Eradication Programme Grant															-						-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	204		1 999	1 237	3 330	95 950	4 467	3 908	10 000	101 095	34,1%	(95,9%)	100,0%	1010,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-			-	-	-
Sub-Total Vote	13 000			13 000	13 000	10 000	204		1 999	1 237	3 330	95 950	4 467	3 908	10 000	101 095	34,1%	(95,9%)	100,0%	1010,9%		
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)		<u> </u>					· ·	-										· ·		-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 56)																				-	- 1	
Municipal Human Settlements Capacity Grant				1 1														1 :				
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant	1]	1	1 :]] []		1	1]]	1 :			1	
Sub-Total Vote			İ		-				-		-					-						
Sub-Total	22 582	(3 920)		18 662	18 662	15 043	2 287	211	4 047	1 696	4 117	98 206	4 591	4 101	15 042	104 214	11,5%	(95,8%)	100,0%	692,8%	1 043	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 464	(312)		25 152	25 152	25 152	2 944	4 398		5 238	3 696	808 555	10 210	4 094	24 011	822 284	176,2%	(99,5%)	95,5%	3269,3%	-	
Sub-Total Vote	25 464			25 152			2 944			5 238			10 210									
Sub-Total		(312)		25 152	25 152	25 152	2 944	4 398	7 161	5 238	3 696	808 555	10 210	4 094	24 011	822 284	176,2%	(99,5%)	95,5%	3269,3%		
	25 464			43 814	43 814	40 195	5 231	4 608	11 208	6 934	7 813	906 761	14 801	8 194	39 053	926 498	89,4%	(99,1%)	97,2%	2305,0%	1 043	
Total	25 464 48 046	(4 232)																				
Total	25 464 48 046	(4 232)	1		Versite de		Flord Owned		Canada Oura							enditure	% Changes fo	om 3rd to 4th O	% Chapses	for the 4th O		
	48 046	(4 232)		Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual		enditure		om 3rd to 4th Q	% Changes			
Total Transfers by Provincial Departments to Municipalities(Agency services	48 046	(4 232) Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	Fourth Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	%Changes fr Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation	for the 4th Q Exp as % of Allocation by		
	48 046	(4 232)	Other		Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	48 046	(4 232)	Other		Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 30	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency service) R thousands	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Social Development	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency service) R thousands Summary by Provincial Departments Education Health	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Burnery by Provincial Departments Education Health Social Works, Roads and Transport Agriculture	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services If thousands Bummary by Provincial Departments Education Boundary by Provincial Departments Education Policy Works, Roads and Transport Agriculture Sport, Arts and Culture	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services It thousands Sources by Provincial Departments Education Health Social Development Public Worss, Roads and Transport Public Worss, Ands and Culture Sport, Arts and Culture Housing and Local Government	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services If thousands Bummary by Provincial Departments Education Boundary by Provincial Departments Education Policy Works, Roads and Transport Agriculture Sport, Arts and Culture	48 046	(4 232)	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE! KOUGA (EC108)

According 1985 Company of the Co	EASTERN CAPE: KOUGA (EC108)					. v .																	
Property of the content of the con		Division of	Adjustment (Mid	Other	Total Available																		
Security of the control of the contr		revenue Act No. 4			2020/21	payment schedule	municipalities for			expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by			2020/21	by municipalities
March 1985 Mar		of 2020				[]	direct grants							National			municipalities		municipalities		municipalities		
Company Comp									30 September				31 March 2021		30 June 2021	Department		Department		Department			
Marchand Marchand	D thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
The contract of the control of the c																							
100 cells of the continuation of the continuat	Programme and Project Preparation Support Grant		-														-	-				-	
TREATMENT OF THE STANDARD CONTROL TO THE STANDARD CONT	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	275	274	606	765	1 500	1 628	120,4%	179,4%	100,0%	108,5%	-	-
THE COLOR OF THE WORK OF THE W		-	-		-	-	-									-	-	-	-		-	-	-
The contract of the contract o	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
The control of the	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	-
Section 1.18					1																		
The second processed in the control of the control	Sub-Total Vote	1 500			1 500	1 500	1 500	169	169	450	421	275	274	606	765	1 500	1 628	120.4%	179.4%	100.0%	108.5%		-
Management of the control of the c	Cooperative Governance (Vote 3)	1 000			1000	1000	1.000	.00		700	72.	2.0	2,17		100	1 000	1020	120,470		100,010	100,072		
Management 10 10 10 10 10 10 10 1	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Accordance Acc	Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	-
Manufacture Manufacture		1 192	-		1 192	1 192	1 192	1 192								1 192	-	-	-	100,0%	-	-	-
Assertions from the first fine of the control of th		-	-		-	-	-									-	-			-	-	-	-
The state of the content of the co	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	-
The specific of the specific o		1 102			1 192	1 102	1 102	1 192								1 102			- 1	100.0%			
An in the Continue of Service Continue of Se	Transport (Vote 37)	1 192	· .	l	1 192	1 192	1 192	1 192	· ·	· ·				· ·	†	1 192				100,076			•
Process Proc	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1			l	1	1	-	-	-		-	_	-	
The Property of Control Contro	Public Transport Network Operations Grant	-	-	1	-	-	-	1	l				l	1	1	-	-	-		-	-	-	
Section Continue	Public Transport Network Grant	-	-		-	-	-		l				l			-	-	-	-	-	-	-	-
And Service Se		-	-		-	-	-									-	-	-	-		-		-
Transpart Advanced Control Programs Reposition of Programs Reposition of Programs (Programs Control Programs (Programs Control Programs Control Programs Control Programs (Programs Control Programs Control Programs Control Programs Control Programs Control Programs (Programs Control Programs C	Sub-Total Vote														-				-		-	-	
March 1984 1987 1987 1987 1988 1988 1988 1988 1988 1989																							
The start price of pr	Expanded Public Works Programme Integrated Grant (Municipality)		-					989										-				-	-
The plant of the control of the cont		1 054	-	-	1 054	1 054	1 054	989	988	65	1 486		2 164	-	2 314	1 054	6 952	-	6,9%	100,0%	659,6%	-	-
The production of the Control	Integrated National Electrification Programme (Municipal) Grant	5 200	l .	1	5 200	5 200	5 200	226	927	1.090	822	2 171	1 606	1 713	741	5 200	4.096	(21.1%)	(53.8%)	100.0%	70.0%		
Seed on the first dischard of Clark and Clark			(8 761)	1			3 200	220	921	1 090	022	21/1	1 000	1713	741	3 200	4 090	(21,176)	(33,076)	100,0%	/0,8%	- 1	
Transport of Survey of Sur	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	5421	(0101)		-	-										-							
And And And And And And And And And And	Energy Efficiency and Demand Side Management (Municipal) Grant	_	-													-	-					40	
And And And And And And And And And And	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-	-		-		-	
The All Market (1988) The Company of the Company of Co	Sub-Total Vote	14 621	(8 761)		5 860	5 860	5 200	226	927	1 090	822	2 171	1 606	1 713	741	5 200	4 096	(21,1%)	(53,8%)	100,0%	78,8%	40	
Record But Principle Control (Schools 68) The Enteron Control (Sch																							
Regard and A features Confess (Stocked B) Assessment of Stocked B) A	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-		-	-	
The Services (pound great private States) of College (Sept. 18) Actives Time Industrial College (Sept. 18) Actives Time Industrial College (Sept. 18) Actives Time Industrial College (Sept. 18) Actives Time Industrial College (Sept. 18) Actives Time Industrial College (Sept. 18) Active Time Industrial College (Sept. 18)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
The Strate Confess of Man Strate Confess of Stra		-	-		-	-	-									-	-	-		-	-	-	-
Marcard Hard Institution Count (Standard B)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	
Macropal International Color of State (18) 1	Water Services Operating and Transler Subsidy Grant (Scriedule 6b)	-	-		-	-	-									-	-	-		-	-		
Bit All Extraction Programs Great					1																		
Wilson Control Contr	Bucket Fradication Programme Grant																						
See See	Water Services Infrastructure Grant (Schedule 5B)	-	-														-	-				5 000	
Special participants (1965) 2014 Afficial (1965) 2015 Afficial (1965) 2016 Afficial (1965) 2016 Afficial (1965) 2016 Afficial (1965) 2016 Afficial (1965) 2017 Afficial (1965) 2018 Afficial (1965) 2018 Afficial (1965) 2019 Afficial (Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-			-	-
201 A Micro, Copy of Name Accordance (Victorial Cop																						5 000	
2014 A Microsoft Ambrosoft Characteris Control																							
Sub-Total Vision 1.1 File of Superior (Vision 1) File of Superior (Visio	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Name Self-Internet (1964-31)		-	-		-	-	-									-	-	-	-		-	-	
Rule Note and the Manusche Grant (Schoole 68)																							
Rust Discussion Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Muscoles Street Street Muscoles Street Street Muscoles	Purol Households Infrastructure Creek (Cohodule ED)																						
Marcipal Hampson (Finance Communication Co	Rural Households Infrastructure Grant (Schedule 5B)	1 :	1 - 1	1	1		1	1	l				l	1	1] []			- 1	
Municipal Employee Company Com	Municipal Human Settlements Capacity Grant	-	-	1	-	-		1	l	1			l	1	1	-	-	-		-	_	-	
Main Budget Main Provincial Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Agency services Departments to Municipalities Departments Department Depa	Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l				l	1	1	-	-	-		-	-	-	-
Sub-Total 19367 (1976) 9.00 9.00 8.84 2.75 2.93 1.85 (2.20) (2.70) (2	Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Cooperative Cooperative Control 15 15 15 15 15 15 15 1	Sub-Total Vote					-		-		-	-				_ -						-	-	
Manifold Infrastructure Grant 31.578 (388) 31.90 31.		18 367	(8 761)		9 606	9 606	8 946	2 576	2 083	1 605	2 729	2 446	4 043	2 319	3 820	8 946	12 675	(5,2%)	(5,5%)	100,0%	141,7%	5 040	
Sub-Total 1994 31578 (388) 31590		24 570	(cana)	1	24 ***	24.000	24 100	2004	0.00	F 010	4.500	9,00	0.000	40.015	42.004	00 700	97.000	040 000	90.00	70.00	00.444	0.000	
Sub-Total 31578 (388) 31590	Municipal Intrastructure Grant Sub Total Vote			-															39,2%				
	Sub-Total Vote	31 578	(388)	+	31 190	31 190 31 100	31 190 31 100	3 881	2 434	5813	1 592	3 129	99/9	10 945	13 894	23 768	27 898	249,8% 249.8%	39,2%	76,2%	89.4%	9 620	
Transfers by Provincial Departments to Municipalities (Agency services) Wall Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget																							-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Provincial Departments rovincial Department Provincial Dep		540	,- 140]				100	- 401		1 . 4.0		- 310										500	
Budget Adjustments 2000/21 payment in chemical sepondure by capendure						Year to date										YTD Ex	penditure		om 3rd to 4th Q	% Changes	for the 4th Q		
R Housands R Hous	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available	Approved		Actual		Actual		Actual	Actual	Actual	Actual			Actual		Exp as % of	Exp as % of	1	
Municipalities Department by 30 September 2020 Department by 30 September 2020 Department by 30 30 June 2021 Department by 30 June 2021 Depart		1	Budget	Adjustments	2020/21														expenditure by			I	
September 2020 2020 December 2020 March 2021 June 2021						schedule											municipalities		municipalities		municipalities		
Sommer yet provincial Departments Education Health Health Pacial Development Public Works, Roads and Transport Public Works, Roads and Transpo		1	1	1		1		September 2020			1010								l l			ļ	
Sommer yet provincial Departments Education Health Health Pacial Development Public Works, Roads and Transport Public Works, Roads and Transpo		1	1	1		1		1	1	1			1	1	1				l l			ļ	
Education					ļ	l	ļ		ļ	-			ļ		1								
Health Social Development Public Works, Roads and Transport Agriculture Agriculture		1	1	1	ļ		ļ	1		l				1	1								
Social Development				1				1	1	1			1	1	1		-	-	-	-	-	I	
Public Works, Roads and Transport				1				1	l				l	1	1		- 1		-	-	-	I	
Agriculture Spront, Arts and Culture Housing and Local Government Offices of the Province of t				1	1 :	1	1 :	1	1	1			1	1	1] []			I	
Sport, Arts and Culture				1		1	1	1	1	1			1	1	1	- :] []			I	
Housing and Local Government Offices of the Property Control of the Property C	Sport, Arts and Culture			1				1	1	1			1	1	1] []		-	I	
Office of the Premier		-		1		-		1	1	1			1	1	1		-			-	-	I	
				1				1	l				l	1	1		-] []		-	I	
						1	1	1		1	1			1	1		1						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)															1000							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved F Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year,	Aujustinents	ZOZUZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZOZOIZ I	by mamorpanics
	0. 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	manicipantics		
							September 2020		December 2020	2020	March 2021		June 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	253	263	64	352	1 198	751	1 285	832	2 800	2 198	7,3%	10,8%	100,0%	78,5%	-	-
Infrastructure Skills Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 66) Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
	2 800			2 800	2 800	2 800	253	263	64	352	1 198	751	1 285	832	2 800	2 198	7,3%	10,8%	100,0%	78,5%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	233	263	04	332	1 196	/31	1 203	032	2 000	2 190	1,3%	10,0%	100,0%	10,3%		
Municipal Systems Improvement Grant (Schedule 5B)															_		_		_			
Municipal Systems Improvement Grant (Schedule 6B)	_	_			_																	-
Municipal Disaster Grant	953	-		953	953	953	531	174	98	137		267		22	629	600	-	(91,9%)	66,0%	62,9%	652	
Municipal Disaster Recovery Grant	-			-	-	-									-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-										-		-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-											-				-	-	
Sub-Total Vote	953			953	953	953	531	174	98	137	-	267		22	629	600		(91,9%)	66,0%	62,9%	652	
Transport (Vote 37)								i e														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-		1	1	1				1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			1						-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)		-		-	_	-			_	_	-						_			-		
						1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-	1	1 112		1 112	289	289		303	333	266	232	235	1 027	1 094	(30,3%)	(11,6%)	92,4%	98,3%		-
Sub-Total Vote	1 112			1 112	1 112	1 112	289	289	173	303	333	266	232	235	1 027	1 094	(30,3%)	(11,6%)	92,4%	98,3%		
Energy (Vote 29)	6 037	(2.000)	1	3 037	3 037	2000		1	1	1	3 011		26	1	3 037		100 ***		100,0%		775	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 413	(3 000)		136	136	3 037					3011		26		3 03/	-	(99,1%)	-	100,0%	-	//5	-
	1413	(1211)		130	130	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-									-	-	-	-	-	-	-	-
Energy Enicency and Demand Side Management (Essorii) Grant	7 450	(4 277)		3 173	3 173	3 037					3 011		26		3 037		(99,1%)		100,0%	-	775	
Sub-Total Vote Water Affairs (Vote 38)	/ 430	[4211]		31/3	31/3	3 03/		·			3011	-	20		3 03/		(99,1%)		100,0%		113	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	_	_			_																	
Regional Bulk Infrastructure Grant (Schedule 6B)		10 000		10 000	10 000											_	_					
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)	-	-		-	-	-									-	-	-	-	-	-	419	-
Water Services Infrastructure Grant (Schedule 6B)	6 000	-		6 000		-									-	-	-		-		-	-
Sub-Total Vote	6 000	10 000		16 000	16 000	-			-	-		-							-		419	
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)							· ·	· ·					<u> </u>							-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)	-					-									-		-		-	-	-	
Municipal Human Settlements Capacity Grant	-				-										-		-					
Municipal Frengency Housing Grant					-										-		-		1	-	-	
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote				-				l .	· .									-		- 1		
Sub-Total	18 315	5 723	1	24 038	24 038	7 902	1 073	727	335	792	4 542	1 284	1 543	1 089	7 493	3 891	(66,0%)	(15,2%)	94.8%	49.2%	1 846	
Cooperative Governance (Vote 3)						1.55		1									(-1,-1,-1	1,10,2,11	2,12,12	,		
Municipal Infrastructure Grant		(3 360)		11 962	11 962	11 962	1 052	721	1 092	1 264	3 791	4 935	5 526	9 971	11 461	16 892	45.8%	102,0%	95.8%	141,2%	3 953	
	15 322			11 962			1 052				3 791	4 935	5 526		11 461	16 892	45,8%		95,8%	141,2%	3 953	
Sub-Total Vote	15 322 15 322					11 962	1 052	721	1 092	1 264	3 791	4 935	5 526	9 971	11 461	16 892	45,8%	102,0%	95,8%	141,2%	3 953	
Sub-Total	15 322 15 322	(3 360)		11 962	11 962								7 069	11 060	18 954	20 783		77,8%	95,4%			
Sub-Total Vote Sub-Total Total	15 322	(3 360)		11 962 36 000	11 962 36 000	19 864	2 125	1 448	1 427	2 056	8 333	6 2 1 9		11000	10 534	20 /83	(15,2%)		53,476	104,6%	5 799	
Sub-Total	15 322 15 322	(3 360)		11 962	36 000	19 864	2 125	1 448		2 056				11000							5 799	•
Sub-Total Total	15 322 15 322 33 637	(3 360) (3 360) 2 363		11 962 36 000	36 000 Year to date	19 864	2 125 First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	%Changes fro	om 3rd to 4th Q	%Changes	for the 4th Q	5 799	•
Sub-Total	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved	19 864	2 125 First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes	for the 4th Q Exp as % of	5 799	•
Sub-Total Total	15 322 15 322 33 637	(3 360)		11 962 36 000	Year to date Approved payment	19 864 Transferred from Provincial	2 125 First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	Fourth Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes 1 Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	5 799	•
Sub-Total Total	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of	5799	•
Sub-Total Total	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	19 864 Transferred from Provincial	2 125 First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes 1 Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	5799	•
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5 799	•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5 799	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5 799	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5 799	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Examon Books Development	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands R thousands Business by Provincial Departments Business by Provincial Departments Business business Social Development Social	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Boal Development Aprilia Works, Roods and Transport Agriculture Sport, Arts and Culture	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5 799	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Roll, Whys., Roads and Transport Agency Roads and Transport Sport, Arts and Gulture Sport, Arts and Gulture Roads Road Government	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Effection Bodial Development Holist Development Agriculture Sport, Arts and Culture	15 322 15 322 33 637	(3 360) (3 360) 2 363	Other	11 962 36 000	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes : Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	5799	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPET, BIMPAGNE (E0121)

										•	W. 1. 1. 4				VOTE O				4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	luarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						· ·	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	-	Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		_		_															_			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	84		642	479	136	34	796	1 309	1 658	1 822	485,3%	3759,3%	97,5%	107,2%	-	
Infrastructure Skills Development Grant				-	-	-	-								-			-		107,270	-	-
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	84		642	479	136	34	796	1 309	1 658	1 822	485,3%	3759,3%	97,5%	107,2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										-	-	-		-	-	-	-
Municipal Disaster Grant	1 341			1 341	1 341	1 341														-	860	
Municipal Disaster Recovery Grant	1041			1041	1041	1041															-	_
Municipal Demarcation Transition Grant (Schedule 5B)																				_	_	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-										-	-			-	-	-	
Sub-Total Vote	1 341			1 341	1 341	1 341															860	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		1		1			l		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-		1		1			1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-		1		1			1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	1 -		-	-	-									-	-		-	-	-	-	-
Sub-Total Vote		+	1	-	-	· ·	-	· ·	-	-		-	· ·		-	-	-	-		-	-	-
Public Works (Vote 6)	4 147	1	1		4 147	4 147		1					1			106			***		l	
Expanded Public Works Programme Integrated Grant (Municipality)	4 147			4 147 4 147	4 147 4 147		1 550		998	25	1 598	19	l	62	4 146 4 146		(100,0%)	229,8%	100,0%	2,6%	-	-
Sub-Total Vote Energy (Vote 29)	4 147	+	 	4 147	4 147	4 147	1 550	<u> </u>	998	25	1 598	19		62	4 146	106	(100,0%)	229,8%	100,0%	2,6%	-	
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	6 492		3 295		650	2 595	3 096	3 059	6 606	5 654	13 647	17.9%	113.4%	87.1%	210,2%	7 088	
Integrated National Electrification Programme (Allocation in-kind) Grant	116 273			97 752	97 752	0 452		3 2 3 3		030	2 393	3 0 3 0	3 033	0 000	3 0 3 4	13 047	11,576	113,476	07,176	210,2%	7 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	110210	(10 021)	1	57 752	57702																	
Energy Efficiency and Demand Side Management (Municipal) Grant																				_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-										-	-			-	-	-	
Sub-Total Vote	128 765	(24 521))	104 244	104 244	6 492		3 295		650	2 595	3 096	3 059	6 606	5 654	13 647	17,9%	113,4%	87,1%	210,2%	7 088	
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 SB)																				-		
Sub-Total Vote																				- 1		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-										-							
2014 African Nations Championship Host City Operating Grant																	-	-	-	-		
Sub-Total Vote		-		-	-	-									-	-		-	-	-	-	
	-				- :	-										-			-	-	-	
Human Settlements (Vote 31)	-	-							-								-			-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	:	:		:		:	-		-		-	-		-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	:					-			-			-	•	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	:	-		-		-		-	-	-	-	٠	٠		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Parinership Grant	-			-	-	-		-	-		-	٠	-	-	-	- - - - -		-	-	-	-	-
Rural Households Infrashructure Grant (Schedule SB) Rural Households Infrashructure Grant (Schedule SB) Municipal Human Sedements Capacity Grant Municipal Human Sedements Capacity Grant Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total Vide		-		111 432				3295	1540	1164	4 320	3140	3,000	7 976		15575	(10,96.1)	153 3%		112.8%		-
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Parinership Grant	135 953	-		111 432	111 432		. 1634	3 295	1 640	- - 1154	- 4 329	3149	3 855	7 976	11 458	15 575	(10,9%)	153,3%	83,8%		- - - - - - - - 7948	
Rural Households Infrastructure Grant (Schedule 89) Rural Households Infrastructure Grant (Schedule 89) Municipal Humans Settlements Gapacity Grant Municipal Emergency Housine Grant Metro Informal Settlements Perthership Grant Sub-Total View Sub-		-		111 432	111 432		1 634	3295	1 640	- - 1154 7803	4 329	3149	3 855	7 976	11 458	- - - - - - - - - - - - - - - - - - -	(10,9%)	153,3%	83,8%	113,8%	7 948	
Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant Schedule 56) Rural Households Grant Grant Sub-Tradat Vete Sub-Tradat Vete Sub-Tradat Vete Groeperstructure Grant Schedule Grant	135 953 59 595 59 595	(24 521) (731)		58 864 58 864	58 864 58 864	13 680 58 864 58 864	13 872 13 872	9 871 9 871	11 162 11 162	7 803 7 803	11 316 11 316	7 560 7 560	22 171 22 171	14 739 14 739	58 521 58 521	39 973 39 973	95,9% 95,9%	95,0% 95,0%	99,4% 99,4%	67,9% 67,9%		
Rural Households Infrastructure Grant (Streducke SS) Rural Households Infrastructure Grant (Streducke SS) Municipal Human Sedements Capacity Grant Municipal Emiranges Human Sedements Capacity Grant Municipal Emiranges Human Sedements Parties House Grant March Sedements Parties House Grant Municipal Emiranges Human Sedements Parties House Grant Municipal Infrastructure Grant Municipal Infrastructure Grant	135 953 59 595 59 595 59 595	(24 521) (731) (731) (731)		58 864 58 864 58 864	58 864 58 864 58 864	13 680 58 864 58 864 58 864	13 872 13 872 13 872	9 871 9 871 9 871	11 162 11 162 11 162	7 803 7 803 7 803	11 316 11 316 11 316	7 560 7 560 7 560	22 171 22 171 22 171	14 739 14 739 14 739	58 521 58 521 58 521	39 973 39 973 39 973	95,9% 95,9% 95,9%	95,0% 95,0% 95,0%	99,4% 99,4% 99,4%	67,9% 67,9% 67,9%		
Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant Schedule 56) Rural Households Grant Grant Sub-Tradat Vete Sub-Tradat Vete Sub-Tradat Vete Groeperstructure Grant Schedule Grant	135 953 59 595 59 595	(24 521) (731) (731) (731)		58 864 58 864	58 864 58 864 58 864	13 680 58 864 58 864 58 864	13 872 13 872 13 872	9 871 9 871 9 871	11 162 11 162 11 162	7 803 7 803 7 803	11 316 11 316	7 560 7 560 7 560	22 171 22 171 22 171	14 739 14 739 14 739	58 521 58 521	39 973 39 973 39 973	95,9% 95,9% 95,9%	95,0% 95,0% 95,0%	99,4% 99,4% 99,4%	67,9% 67,9% 67,9%		
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Sedements Capacyl Grant Municipal Emergency Housing Grant Material Entergency Housing Grant Material Entergency Housing Grant Material Entergency Housing Grant Sach-Total Viole Cooperative Covernance (Viole 5) Municipal Infrastructure Grant Sub-Total Viole Sub-	135 953 59 595 59 595 59 595	(24 521) (731) (731) (731)		58 864 58 864 58 864	58 864 58 864 58 864 170 296	13 680 58 864 58 864 58 864	13 872 13 872 13 872 15 506	9 871 9 871 9 871	11 162 11 162 11 162 11 162 12 802	7 803 7 803 7 803	11 316 11 316 11 316 15 645	7 560 7 560 7 560	22 171 22 171 22 171 26 026	14 739 14 739 14 739	58 521 58 521 58 521 69 979	39 973 39 973 39 973	95,9% 95,9% 95,9% 66,4%	95,0% 95,0% 95,0% 95,0% 112,1%	99,4% 99,4% 99,4% 96,5%	67,9% 67,9% 67,9% 76,6%		- - - - - - - -
Rural Hoseholds Infrastructure Grant (Schedule SS) Rural Hoseholds Infrastructure Grant (Schedule SS) Municipal Human Settlements Capetoly Grant Municipal Emperory Violenta Grant Sub-Total Violentia Farberts-glo Grant Sub-Total Violentia Farberts-glo Grant Sub-Total Cooperative Overnance (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Sub-	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (731) (732) (25 252)		58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date	13 680 58 864 58 864 72 544	13 872 13 872 13 872 13 872 15 506	9 871 9 871 9 871 13 167	11 162 11 162 11 162 11 162 12 802	7 803 7 803 7 803 7 803 8 957	11 316 11 316 11 316 15 645 Third Quarter	7 560 7 560 7 560 7 560 10 709	22 171 22 171 22 171 22 171 26 026	14 739 14 739 14 739 14 739 22 716	58 521 58 521 58 521 69 979 YTD Exp	39 973 39 973 39 973 39 973 55 548	95,9% 95,9% 95,9% 95,9% 66,4%	95,0% 95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q	99,4% 99,4% 99,4% 96,5%	67,9% 67,9% 67,9% 76,6% for the 4th Q		
Rural Households Inflastructure Grant (Schedule 58) Rural Households Inflastructure Grant (Schedule 58) Manicipal Human Settlements Capandy Grant Manicipal Emergency House Grant (Martio Microsal Settlements Partnership Grant Sech-Tatal Yole Cappensive Governance (Vote 5) Municipal Human Settlements Fartnership Grant Sub-Tatal Yole Sub-Tatal Yole S	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved	13 680 58 864 58 864 72 544	13 872 13 872 13 872 15 506 First Quarter Actual	9 871 9 871 9 871 13 167	11 162 11 162 11 162 12 802 Second Quarter Actual	7 803 7 803 7 803 8 957	11 316 11 316 11 316 15 645 Third Quarter Actual	7 560 7 560 7 560 7 560 10 709	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual	14 739 14 739 14 739 22 716	58 521 58 521 58 521 58 521 69 979 YTD Exp	39 973 39 973 39 973 55 548 enditure	95,9% 95,9% 95,9% 66,4% %Changes fro	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99,4% 99,4% 99,4% 96,5% %Changes! Exp as % of	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of		:
Rural Households Inflastructure Grant (Schodule SB) Rural Households Inflastructure Grant (Schodule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Perhambig Grant Sub-Total Wood Municipal Human Settlements Perhambig Grant Sub-Total Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total Sub-Total Total Sub-Total Total Sub-Total Grant Grant Grant	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (731) (732) (25 252)		58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date	13 680 58 864 58 864 72 544	13 872 13 872 13 872 13 872 15 506	9 871 9 871 9 871 13 167	11 162 11 162 11 162 11 162 12 802	7 803 7 803 7 803 7 803 8 957	11 316 11 316 11 316 15 645 Third Quarter	7 560 7 560 7 560 7 560 10 709	22 171 22 171 22 171 22 171 26 026	14 739 14 739 14 739 14 739 22 716	58 521 58 521 58 521 69 979 YTD Exp	39 973 39 973 39 973 39 973 55 548	95,9% 95,9% 95,9% 95,9% 66,4%	95,0% 95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q	99,4% 99,4% 99,4% 96,5%	67,9% 67,9% 67,9% 76,6% for the 4th Q		
Rural Households Inflastructure Grant (Schodule SB) Rural Households Inflastructure Grant (Schodule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Perhambig Grant Sub-Total Wood Municipal Human Settlements Perhambig Grant Sub-Total Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total Sub-Total Total Sub-Total Total Sub-Total Grant Grant Grant	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 680 58 864 58 864 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% %Changes fro Actual expenditure	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99,4% 99,4% 99,4% 96,5% %Changes Exp as % of Allocation	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Households Inflastructure Grant (Schodule SB) Rural Households Inflastructure Grant (Schodule SB) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Perhambig Grant Sub-Total Wood Municipal Human Settlements Perhambig Grant Sub-Total Cooperative Governance (Vote 3) Municipal Inflastructure Grant Sub-Total Vote Sub-Total Total Sub-Total Total Sub-Total Total Sub-Total Grant Grant Grant	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rual Households Inflamouter Grant (Chindule SB) Rual Households Inflamouter Grant (Chindule SB) Municipal Human Selfements Capacity Grant Municipal Human Selfements Capacity Grant Municipal Human Selfements Grant Selfements Grant Selfements Grant Selfements Functional Crient Selfements Functional Crient Self-Test (Self-Test) Self-Test (Self-Test) Self-Test (Self-Test) Self-Test (Self-Test) Self-Test (Self-Test) Self-Test (Self-Test) Transfers by Provincial Departments to Municipalities(Agency services)	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Ruar Households Inflamenture Grant (Schedule SB) Ruar Households Inflamenture Grant (Schedule SB) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Partnership Grant Metric Inflaments Settlements Partnership Grant Mancipal Inflaments Partnership Grant Sala-Tetal Cooperative Governance (Vota S) Municipal Inflamentativuture Grant Sula-Tetal Vote Sula-Tetal Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services)	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rurá Householas Inflantuculor Grant (Schodule SB) Rura Householas Inflantuculor Grant (Schodule SB) Blancipal Human Settlemente Capacity Grant Blancipal Human Settlemente Capacity Grant Blancipal Human Settlemente Capacity Grant Blancipal Human Settlemente Capacity Grant Sub-Total Vocation Settlemente Capacity Sub-Total Cooperative Governance (Vota S) Municipal Inflantativituris Grant Sub-Total Vota Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R Ilbousands Summery by Provincial Departments	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Ruar Households Inflamenture Grant (Shodule 58) Ruar Households Inflamenture Grant (Shodule 58) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Perhambio Grant Metal Inflaments Settlements Perhambio Grant Settlements Settlements Perhambio Grant Settlements Settlements Perhambio Grant Mancipal Inflaments Common Settlements Perhambio Grant Settlement Settlements Perhambio Grant Settlement Settlements Settlemen	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Real Households Inflamenture Grant (Schodule SB) Real Households Inflamenture Grant (Schodule SB) Manapal Human Settlements Capacity Grant Manapal Human Settlements Capacity Grant Manapal Human Settlements Capacity Grant Manapal Human Settlements Personal Grant Salv Teal Westlements Personal Grant Salv Teal Westlements (Yele 3) Manapal Human Settlementure Grant Salv Teal Westlements Grant Salv Teal Westlements Salv Teal Westlements Salv Teal Westlements Salv Teal Westlements Salv Teal Westlements Salv Teal Westlements Salv Teal Westlement Salv Teal Westlement Salv Teal Westlement Salv Teal Salv Teal Transfers by Provincial Departments to Manicipal Reaction R Noussands Sensonary by Provincial Departments Efectation Health Health	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Households Inflatatucture Grant (Schedule SS) Rural Households Inflatatucture Grant (Schedule SS) Marice Households Inflatatucture Grant (Schedule SS) Marice Households Inflatatucture Grant (Schedule SS) Marice Households (Schedule SS) Marice Households (Schedule SS) Marice Households (Schedule SS) Marice Households (Schedule SS) Marice Households (Schedule SS) Sub-Total Cooperative Governance (Vote S) Marice Households (Schedule SS) Marice Households (Schedule SS) Sub-Total Total R thouseholds (Schedule SS) Marice Households (Sc	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Households Inflameture Grant (Schedule SB) Rural Households Inflameture Grant (Schedule SB) Manageal Human Settlements Capacity Grant Manageal Human Settlements Capacity Grant Manageal Human Settlements Partners by Grant Manageal Human Settlements Partners by Grant Sach Total Copperative Governance (Vote 3) Municipal Inflametare Gurant Sub-Total Vote Sub-Tot	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Households Inflastructure Grant (Schodule SS) Rural Households Inflastructure Grant (Schodule SS) Manicela Human Settlements Capacity Grant Manicela Chemper's Orbitant Clarit Sub-Total Voice Count of Cart Sub-Total Voice Count of Cart Sub-Total Voice Count of Cart Sub-Total Voice Count of Cart Manicela Inflastructure Grant Sub-Total Voice Total County Orbitant County Orbitant Orbitant Orbitant Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Works, Roads and Transport Agriculture Agriculture	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Grant (Schedule SS) Rural Households Infrastructure Grant (Schedule SS) Municipal Human Settlements Capacity Grant Municipal Emperage Novieta Grant Maticia Emperage Novieta Grant Maticia Emperage Novieta Grant Municipal Infrastructure Grant Sub-Total Capacity Comparation (Victo 3) Municipal Infrastructure Grant Sub-Total Victo Sub-T	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rural Householis Infrastructure Grant (Schedule SD) Rural Householis Infrastructure Grant (Schedule SD) Municipal Human Settlements Capacity Grant Municipal Immersor Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Cooperative Governance (Vict 3) Municipal Immersort.cure Grant Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Sub-Total Vivolusia Clarit Transfers by Provincial Departments to Municipalities (Agency services) R thousands Biocastion Housian Clarities Cl	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		
Rual Households Infeatoruber Grant (Chindule SB) Rual Households Infeatoruber Grant (Chindule SB) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Partie with Grant Mancipal Emmerch Household Grant Mancipal Infrastructure Grant Sab-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sab-Total Vote Sab-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Development Health Development Agriculture Sport, Ars and Culture	135 953 59 595 59 595 59 595 195 548	(24 521) (731) (731) (25 252)	Other	58 864 58 864 58 864 170 296	58 864 58 864 58 864 170 296 Year to date Approved payment	13 880 58 864 58 884 72 544 Transferred from Provincial	13 872 13 872 13 872 15 506 First Quarter Actual expenditure Provincial Department by 30	9 871 9 871 9 871 13 167 Actual expenditure by municipalities by 30 September	11 162 11 162 11 162 12 802 Second Quarter Actual expenditure Provincial Department by 31	7 803 7 803 7 803 8 957 Actual expenditure by municipalities by	11 316 11 316 11 316 15 645 Third Quarter Actual expenditure Provincial Department by 31	7 560 7 560 7 560 10 709 Actual expenditure by municipalities by	22 171 22 171 22 171 22 171 26 026 Fourth Quarter Actual expenditure Provincial Department by 30	14 739 14 739 14 739 22 716 Actual expenditure by municipalities by	58 521 58 521 58 521 69 979 YTD Exp Actual expenditure Provincial	39 973 39 973 39 973 55 548 enditure Actual expenditure by	95,9% 95,9% 95,9% 66,4% % Changes fro Actual expenditure Provincial	95,0% 95,0% 95,0% 112,1% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 96.5% %Changes Exp as % of Allocation Provincial	67,9% 67,9% 67,9% 76,6% for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INNOUNA (EC122)

Divisio Preventa A 8 thousands 14 thousands 15 thousands 15 thousands 16 thousands 17 thousands 17 thousands 18 thousand	Act No. 4	djustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Third C Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved R Total Available 2020/21	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) National Treasury (Vote 10) Programme and Proiced Properation Support Great Local Government Fiscancia Management Great Institutional Solid Development Great Institutional Solid Development (Farite Institution Solid Institutional Solid Development Fisher Institution Solid Institutional Solid Development Fisher Institution (Solid Solid Institutional Solid Solid Institution	1700 1200 1937			2020/21	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2020	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
R Housands R Housands Malional Treasury (Web 19) Procramme and Project Prepention Support Grant Frommer and Project Prepention Support Grant Infrastructure Sids Development Creant Infrastructure Sids Development Creant Infrastructure Sids Development Creant Neethboundood Development Parishership (Schedule 58) Neethboundood Development Parishership (Schedule 58) Neethboundood Development Parishership (Schedule 58) Neethboundood Development Creant (Schedule 58) Manical Systems Improvement Creant (Schedule 58) Manical Systems Improvement Creant (Schedule 58) Manical Systems Improvement Creant (Schedule 58) Manical Solems Theory Creant (Schedule 58)	1700 - 1700 		Pojestiena	-	-	direct grants	National Department by 30 September 2020	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by	National Department by 30	municipalities by	National		National		National		2020/21	by manicipances
R Boosands National Treasery (Vote 16) Programme and Probe Preparation Support Grant Load Covernment Francial Management Creat Instancture. Sells Development Grant Instancture. Sells Development Grant Instancture Color Development Faritat Instancture Color Development Faritat Instancture Sells Development Express Instancture Sells Sells Instancture Color Sells I	1700 			1700	1700	-	September 2020	30 September		31 December			Department by 30 June 2021									
National Treasury (Vide 16) Programme and Protect Preposition Support Grant Local Covernment Francial Management Coart Institutional Society Development Coart Institutional Society Development Coart Institutional Society Development Patrianship (Schedule 95) Neighbourhood Development Patrianship (Schedule 95) Neighbourhood Development Patrianship (Schedule 96) Integrand Urban Development Coart Sober Test (Schedule 96) Integrand Urban Development (Orant Sober Test (Schedule 96) Integrand Urban Development (Orant Sober Test (Schedule 96) Integrand Development Grant (Schedule 96) Municipal Destater Grant Municipal Destater Grant Municipal Destater Grant Municipal Destater Grant Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Grant Municipal Destater Sort Installori Grant (Schedule 96) Municipal Destater Grant Mu	1700 1200 1937	-		1700	1700	1 700	September 2020						June 2021							1		
National Treasury (Vide 10) Programme and Protect Precention Support Grant Local Covernment Financial Management Crant interactural Selb Evelopment Clarat interactural Selb Evelopment Clarat interactural Selb Evelopment Clarat interactural Selb Evelopment Patrianties (Schedule Selb Integrated Urban Development Patrianties) (Schedule Selb Integrated Urban Development Clarat Selb-Tedal Vide Local Selb Evelopment Selb Evelopment Selb Evelopment Selb Integrated Urban Development Clarat Selb-Tedal Vide Amorpiol Selb Evelopment Selb Evelopmen	1700 1200 1937	-		1700	1700	1 700																
Procume and Prosed Presention Support Grant Loud Government Francis Management Creant Infrastructure Side Development Grant Infrastructure Side Development Grant Infrastructure Side Development Grant Inlegated City Development Grant Inlegated City Development Pathership (Schedule 58) Inlegated City Development Pathership (Schedule 58) Inlegated City Development Pathership (Schedule 58) Inlegated Side Side Side Side Side Side Side Si	1700 1200 1937	-		1700	1700	1 700			1													
Lood Coverment Francial Management Creat Instanctions Sales Development Creat Instanctions Sales Development Creat Instanction Sales Development Centre Instanction Coverment Centre Instanction Centre Instance Centre Instanction C	1700 1200 1937	-		1 700	1700	1 700			1 1										1	1		
Inflation. Laure State Development Grant Inlegated Cut Predictionment Grant Neighbourhood Development Pattership (Schedule 58) Neighbourhood Development Pattership (Schedule 68) Inlegated Urban Development Pattership (Schedule 68) Inlegated Urban Development Grant Schedule 68) Inlegated Urban Development Grant Schedule 58) Municipal Systems in proviment Grant Schedule 59 Municipal Systems in proviment Grant Schedule 59 Municipal Systems in proviment Grant Schedule 58) Municipal Desister Grant Municipal Desister Schedule 59 Municipal Desister Grant Municipal Desister Schedule 59 Municipal Demoration Tireation Grant Schedule 59 Municipal Demoration Tireation Grant Schedule 59 Municipal Demoration Tireation Grant Schedule 59 Transport (Vide 37) Transport (Vide 37) Pubble Transport (Vide 37) Pubble Transport (Vide 37)	1700 1200 1937	-			1700	1 700			551	390	52		138		1 286	390	165,4%		75,6%	23.0%	- 1	
Integrated Chy Development Clarit Neighbourhood Development Patrianshini (Schedule SB) Neighbourhood Development Patrianshini (Schedule SB) Neighbourhood Development Patrianshini (Schedule SB) Integrated Utahn Development Clarit Integrated Utahn Development Clarit Integrated Utahn Development Clarit Integrated Utahn Cooperative Cooperative Cooperative (Over 3) Municolal Systems in provement Clarit Integrated SB) Municolal Systems in provement Clarit Inchedule SB) Municolal Systems in provement Clarit Inchedule SB) Municolal Desirator Clarit Integration Clarit Inchedule SB) Municolal Desirator Clarit Integration Clarit (Schedule SB) Municolal Desirator Integration Clarit (Schedule SB) Sub-Yeal Wise Transport (Vide 37) Transport (Vide 37) Pubble Transport (Vide 37) Pubble Transport (Vide 37)	1 200 1 937 - -	-					545		331	390	52		130		1 200	390	100,4%		/5,0%	23,0%		
Neithounhood Development Pathership (Schedule SS) Neithounhood Development Pathership (Schedule SS) Neithounhood Development Pathership (Schedule SS) Lintegrated (Urban Development Grant Schedule SS) Babin Tedal Wizer Babin Tedal Wizer Babin (Schedule SS) Municipal Systems in proviment Grant (Schedule SS) Municipal Systems in proviment Grant (Schedule SS) Municipal Dealester Grant Municipal Dealester Gran	1 200 1 937 - -	-		-		-									-	-	-		1 1			
Nee/bounhood Development Pattershile (Schedule 68) Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban Development Grant Integrated Urban George (Vote 3) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Diseaser Grant Integration Certal (Schedule 68) Municipal Diseaser Grant Integration Certal (Schedule 58) Municipal Diseaser Fortion (Fortion Grant (Schedule 58) Municipal Diseaser Fortion (Fortion Grant (Schedule 58) Municipal Diseaser Fortion (Fortion Grant (Schedule 58) Sub-Yotal Vice Integration (Vote 37) Francisco Grant (Schedule 58) Sub-Yotal Vice Integration (Vote 37) Phylip Transport (V	1 200 1 937 - -	-				-									-	-	-		1 1			
Integrated Urban Development Caret Sub-Total Vote Cooperative Overvanance (Vote 3) Manufaced Systemics Interconnect Grant (Schedule SS) Manufaced Systemics Interconnect Grant (Schedule SS) Manufaced Diseaser Grant (Schedule SS) Manufaced Diseaser Grant (Schedule SS) Manufaced Diseaser Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS) Sub-Total Vote ST) The Transport of Translation Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS) Manufaced Diseaser Sort Translation Grant (Schedule SS)	1 200 1 937 - -	-				_										_			1 -			
Sub-Total Vote Cooperative Convernance (Vote 3) Municipal Systems Improvement Grant (Schadule 55) Municipal Systems Improvement Grant (Schadule 56) Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Francision Grant (Schadule 55) Municipal Diseaser Francision Grant (Schadule 55) Municipal Diseaser Francision Grant (Schadule 55) Municipal Diseaser Grant Municipal Diseaser Gran	1 200 1 937 - -	-				_										_			1 -			
Cooperative Governance (Most 3) Municoal Systems in proviment Grant Globadule SB Municoal Systems in proviment Grant Globadule SB Municoal Systems in proviment of Grant (Schedule SB Municoal Systems in Municoal Disaster Section (State State	1 200 1 937 - -	-		1 700	1 700	1 700	545		551	390	52		138		1 286	390	165,4%		75,6%	23,0%	-	
Municipal Systems Improvement Grant (Schadule 56) Municipal Systems improvement Grant (Schadule 56) Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Grant Municipal Diseaser Munic	1 937	-																				
Municipal Disaster Crant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant (Schedule SS) Municipal Disaster Recovery Grant (Schedule SS) Sub-Total Vice Transport (Vide 37) Pubb Transport (Vide 37) Pubb Transport (Vide 37)	1 937	1		-	-	-									-	-	-	-			-	
Municipal Disaster Recovery Carart Municipal Democration Transition Grant (Schedule 5B) Municipal Democration Transition Grant (Schedule 5B) Sub-Total View Transport (Viet 37) Phabit Transport (Viet 37) Phabit Transport Infrastructure and Systems Grant	-	-		1 200	1 200	-									-	-	-	-	1 -		-	
Municipal Demarcation Transition Grant (Schedule 58) Municipal Demarcation Transition Grant (Schedule 58) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	3 137	-		1 937	1 937	1 937		18		67		11		551	-	647	-	4804,8%	1 -	33,4%	-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Yote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	3 137	-		-	-	-										-	-	-	1 1		-	
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	3 137	-		-	-	-									-	-	-	-	1 -		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	3 137	-				-										-			-			
Public Transport Infrastructure and Systems Grant				3 137	3 137	1 937		18		67		11		551		647		4804,8%	-	33,4%		
Public Transport Network Operations Grant				1				l								ļ		1				
	- 1	-		1	1	- [l							-	-	-	1 1	. 1	1	-	
Public Transport Network Grant	11	-		1	1	- [l							-	-	-	1 1	. 1	. 1	-	
Rural Road Assets Management Systems Grant				1	1 1			l	1									1 1			- 1	
	- :						-											- 1			-	
Sub-Total Vote Public Works (Vote 6)				· ·				<u> </u>		-			•		-	-	-		-		+	
Expanded Public Works Programme Integrated Grant (Municipality)	1 695			1 695	1 695	1 695	730	l	560		405				1 695		(100.0%)	1 .	100.0%			
Sub-Total Vote	1 695			1 695		1 695	730		560		405				1 695		(100,0%)	-	100,0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 270	-		9 270	9 270	9 270	36		4 680	1744		3 127	4 554	585	9 270	5 456	-	(81,3%)	100,0%	58,9%	-	
	33 444	(19 566)		13 878	13 878	-									-	-	-	-	1 -		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	1 -		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-										-		-		-	-	
Sub-Total Vote Water Affairs (Vote 38)	42 714	(19 566)		23 148	23 148	9 270	36		4 680	1744		3 127	4 554	585	9 270	5 456		(81,3%)	100,0%	58,9%		
																			1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		1 1		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		1 1		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-		1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	- 1																	1 1	1 1		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)																			1			
Municipal Water Infrastructure Grant (Schedule 6B)	-					_										_			1 -			
Bucket Eradication Programme Grant	-					_										_			1 -			
Water Services Infrastructure Grant (Schedule 5B)	-				-	-										-					-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-	-	1 -		-	
Sub-Total Vote					-															-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	1 -		-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-		-		
Sub-Total Vote	-	-																	-			
Human Settlements (Vote 31)																			1	1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	- 1		1	-	-		l							-	-	- 1	1 1	. 1	1	-	
Municipal Human Settlements Capacity Grant	-	-			-	-									-	-	-		1 1			
Municipal Fruman Settlements Capacity Grant Municipal Emergency Housing Grant		- 1		1		- 1		l							-	-	1	1 1	. 1	. 1	- 1	
Metro Informal Settlements Partnership Grant	- 1																	1 1	1 1		- 1	
Sub-Total Vote		- :		· ·					1 - 1	-							-				-	
Sub-Total	49 246	(19 566)		29 680	29 680	14 602	1311	18	5 791	2 201	457	3 138	4 692	1 136	12 251	6 493	926,7%	(63,8%)	83,9%	44.5%		
Cooperative Governance (Vote 3)		(12.230)		2.000			. 211		2.01	-101	401	2.50	. 202	. 100		- 700	,- //	(,074)	22,070	,2,4		
Municipal Infrastructure Grant	62 194	14 237		76 431	76 431	76 431	8 799	576	29 693	11 873	14 145	35 743	17 182	15 039	69 819	63 232	21,5%	(57,9%)	91,3%	82,7%	- 1	
Sub-Total Vote	62 194	14 237		76 431	76 431	76 431	8 799		29 693	11 873		35 743	17 182	15 039	69 819	63 232	21,5%	(57,9%)		82,7%		
Sub-Total	62 194	14 237		76 431	76 431	76 431	8 799	576	29 693	11 873	14 145	35 743	17 182	15 039	69 819	63 232	21,5%	(57,9%)	91,3%	82,7%		
Total 1	111 440	(5 329)		106 111	106 111	91 033	10 110	594	35 484	14 074	14 602	38 881	21 874	16 175	82 070	69 724	49,8%	(58,4%)	90,2%	76,6%		
															100							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services) Main Bu	Budget A	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Suaget	Adjustments	2020/21	schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities (Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department	1	Department			
				l			September 2020	2020	December 2020		March 2021		June 2021						1			
D. A				1				1								ļ		1	1 1			
R thousands				f	1	+		l	1									+			\longrightarrow	
Summary by Provincial Departments Education				f	1			l	1									+			\longrightarrow	
Education Health	- 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 1	. 1	. 1		
Agriculture				1				l	1							- 1		1 11				
Sport, Arts and Culture		: 1				1		1								- 1		1 1		. :1		
Housing and Local Government	.							1										1 1				
Office of the Premier	- 1					- 1		l	1													
Other Departments																						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPT (SIE) (1921)

March Marc	EASTERN CAPE: GREAT KEI (EC123)					V		First 6	·	6	0	Third		Facuath	O	VTD F	and to a	n/ Ch	214- 44- 0	0/ Channel		Americand	Dall Own
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Distalance	Administration of Child	Other.	Total Assellable																		
Part						novment echedule														Allocation	Allocation by		by municipalities
March 19			year	Aujustinents	2020121	payment senedate														National		1020121	by mamorpanice
Market M		012020					uncer grants										шашераниез		momorpancies		manicipanices		
The control of the co																				,			
The contract of the control of the c	R thousands																						
Land Conformation and C																							
The control of the co	Programme and Project Preperation Support Grant		-																				
THE PROPERTY OF THE PROPERTY O	Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	62	326	1 252	630	563	204	523	699	2 400	1 859	(7,1%)	242,2%	100,0%	77,5%		-
Note		-	-		-	-	-									-	-			1			-
The property of the property o	Integrated City Development Grant	-	-		-	-	-									-	-	-		1			-
The property of the property o	Neighbourhood Development Partnership (Schedule SB)	-	-		-	-	-									-	-		-	1			-
Section 1985 1985 1985 1985 1985 1985 1985 1985		-	-		-	-	-									-	-	-	-	1			-
Secretary Secretary Manual Confession of Manual Con		2 400			2 400	2 400	2 400		225	4.050	620	FCO	204	F22	600	2 400	4.050	(7.48)	242.28	400.00	77.69		
Was all the control of the control o		2 400			2 400	2 400	2 400	02	320	1 232	630	303	204	323	099	2 400	1 639	(7,176)	242,276	100,0%	11,3%		
Victor Company of the Company of	Municipal Systems Improvement Crant (Schadula 5R)		_													_							
Manual Process	Municipal Systems Improvement Grant (Schedule 6B)		_																				
The control of the co		417	_		417	417	417												_				_
None Property Pr		-	-			-										-	-						
March State March State	Municipal Demarcation Transition Grant (Schedule 5B)		_			-													_				_
## Marganization of Spread Color 1	Municipal Demarcation Transition Grant (Schedule 6B)		_			-													_				
Fragment Man 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	417			417	417	417												-		-		
All Propositions																							
All Propositions	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	I	1				1		-		-	1			[
The Part Annual Congress Advanced on the Congr	Public Transport Network Operations Grant	-	-		-	-	-	1	l	1				1		-	1	-	- 1	J			
Additional Content of the Content of Conte		-	-		-	-	-	1	l	1	1			1	1	-	-	-	-				
Additional Content of the Content of Conte		-	-		<u> </u>	-	<u> </u>									-		-	-	ا			
Fig. 1 (19) 1 (1	Sub-Total Vote				-																		
The content of the	Public Works (Vote 6)																						
Takeng (March 2014) And Control Contro	Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-		1 024	1 024	1 024											(36,3%)				-	
The part of the contribution frequence (description frequence) clearly contribution of the contribution of		1 024			1 024	1 024	1 024		97		126	623	132	397	315	1 020	671	(36,3%)	138,2%	99,6%	65,5%		
The part of the contribution frequence (description frequence) clearly contribution of the contribution of	Energy (Vote 29)					1	1		I										1	. 7	. 7		
State of the Control of the Control of Contr	Integrated National Electrification Programme (Municipal) Grant	-	-			-	-									-	-	-	-			2 028	-
The Conference of Succession Supposed S		9 573	(1 903))	7 670	7 670	-									-	-	-	-				-
Through Teach Service of Execution Control of Execu	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-				
The Control Control of	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-	-	-			1	-
Wild And Part Color of Col	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-										-		-		-		
Section of Section Color of Color of Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office Association Color Office	Sub-Total Vote	9 573	(1 903))	7 670	7 670																2 028	
Report Machines (Control (Stocke) 80)																							
Regardial Affaith actuary Confessional (1) Regardial Affaith actuary		-	-		-	-	-									-	-	-	-				
Wile Groves Spening or Transfer Entitle (1994) Marcorel Research County of County (1994) Marcorel Research County (1994) Marcorel	Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-									-	-	-	-			1	-
Will from confidence of the change of the ch	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-			1			-
According the internation Cost (Shoulds (S))	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-			1			
Manager Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-		-			1	
Route Escalation Programme Carel Route Escalation Programme Carel Route Escalatio			-			-	-									-	-	-	-			1	
Was Street Selection Clark (2004) 28	Municipal Water Intrastructure Grant (Schedule 68)	-	-			-	-									-	-		-			1	
Waster Processing Process	Bucket Eradication Programme Grant	-	-			-	-									-	-		-			1	-
Sub-Teal Wiles			-			-										-	-	-	-	. 1			-
Special Control Marker (1976) Special Control Control Control Marker (1976) Special Control Control Control Marker (1976) Special Control Control Control Marker (1976) Special Control Cont					· ·	-				-													
2013 A Micro, Copy of Notices Noted Copy of Notices Noted Copy of Notices Noted Copy of Noted No	Snort and Regrestion South Africa (Vote 10)																-						
2014 A Micros National Commissional Priest City Characteris Grant 5	2012 Africa Cun of Nationa Host City Operating Grant																						
Sub-Total Vision Minoces Emergency Houses (2014) Minoces Emergen																							
Name Selements (Note 31) Name Selements (Police 30) Name Selements (Capacity Control 30)	Sub-Total Vota							-															
Rue Houseable Simple Control Service (Ground Service) (Gr	Human Settlements (Vote 31)					-				1													
Rust Industrial Control (Should 48)	Rural Households Infrastructure Grant (Schedule 5R)		_			-													_				
Marcycol Frances (Coperation Copyrights) Copyrights	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		l							-	- 1	-	- 1				
Mucicial Employee		-	-	1	-	-	-	1	I	1				1		-	-	-	- 1	1		1	
Mate in Normal Selements Physrophic Grant		-	-		-	-	-	1	l	1				1		-	1	-	- 1				
Sub-Total Visible 1344 (1953) 1151 1151 1151 341 62 4.25 1232 76 1166 337 920 1164 3.420 2.530 (2,2%) 2013% 89.9% 65.9% 2028 Cooperative Governance (Visible) 1128 (198) 1150 1150 1150 1100 1100 1100 1400 217 440 4413 278 1155 2.33 6.551 1100 1153 (15.6%) 45.0% 150.0	Metro Informal Settlements Partnership Grant		-													-		-	-				
Cooperative Governance (Vote 3) 11 208 (1)8 11 070 11 070 11 070 11 070 14 460 217 4 460 4113 2.785 1152 2.332 6.651 11 070 11 533 (15.4%) 425.0% 100.0% 104.2% 104.2%	Sub-Total Vote																						
Marricing Infrastructure Grant 1288 (158) 11070 1107		13 414	(1 903)	1	11 511	11 511	3 841	62	423	1 252	756	1 186	337	920	1 014	3 420	2 530	(22,4%)	201,3%	89,0%	65,9%	2 028	
Sub-Total 1288 1188 11978 11	Cooperative Governance (Vote 3)					1	1		I										1	. 7	. 7		
Sub-Total 1238 1138 1139 11		11 208						1 490	217								11 533					4 029	-
Transfers by Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Agency services Provincial Departments to Municipalities Provincial Municipalities Provincial Department Provincial Department Provincial Department Provincial Municipalities Provincial Department Provincial Municipalities Provincial Department Provincial Dep																							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) R Bousands Summer by Provincial Departments Summer by Provincial Departments R Bousands Summer by Provincial Departments Provincial Departments R Bousands Summer by Provincial Departments Summer by Provincial Departments Summer by Provincial Departments R Bousands Summer by Provincial Departments Provincial Department by Provincial Department by Provinci				1	11 070				217	4 490	4 113	2 758	1 152		6 051				425,0%	100,0%	104,2%	4 029	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Budget Budget Adjustments Budget Adjustments Budget	I otal	24 622	(2 041)	11	22 581	22 581	14 911	1 552	640	5 742	4 869	3 944	1 489	3 252	7 065	14 490	14 063	(17,5%)	374,4%	97,2%	94,3%	6 057	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Adjustments Budget Budget Budget Adjustments Budget Adjustments Budget																VTC =	nen diture	% Change - for	om 3rd to 4th O	% Char	for the 4th O		
Budget Adjustments 2022'1 payment by Checkled September 2022 and Checkled September 20																							
R Housands R Hous	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget																					
Municipilities Department by 30 30 Signetimer (200 Department by 31 31 March 2021 Department by 31 A1 March			Duaget	Aujuatinenta	202021																		
Signature 2020 December 2020 March 2021 June 2021			1	1				Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021								
Summary Py Provincial Digentiments Education Land		1	1		1		September 2020	2020	December 2020		March 2021		June 2021					1					
Summary Py Provincial Digentiments Education Land	1	1		1	l	1	1	l	1	1			1					1					
Education		l	1	-	l	l	l	1	l	l				-									
Health Social Development Public Works, Roads and Transport Agricultures	Summary by Provincial Departments																						
Social Development and Development Public Works and an Yransport Agriculture Sport, Arran and culture Housing and Local Government Office of the Persier				1				1	1	1				1		-		-	- 1		-		
Public Works, Roads and Transport Agric Work and Ag								1	l	1				1					-]	-		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Persier	Social Development							1	l	1	1			1			-		-		-		
Sport. Arts and Culture				1				1	1	1				1		-		-	- 1		-		
Housing and Local Government								1	l	1	1			1							-		
Office of the Premier								1	1	1	1					-							
			-																				
Utner Departments	Housing and Local Government						-									-	-		-		-	'	
	Housing and Local Government Office of the Premier	:	:		:	:	:										:	:	:	:	:	'	

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMANLATHI (EC124)

EASTERN CAPE: AMAHLATHI (EC124)							-								LOTE E							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year,	Aujustinents	ZOZUZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by manapanacs
	0. 2020					Di Di	epartment by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	I		ı
							September 2020	2020	December 2020	2020	March 2021		June 2021							(ı
R thousands																				í		
National Treasury (Vote 10)																				1		1
Programme and Project Preperation Support Grant		-												_						(1	1
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200	-		2 200	2 200	2 200	872		1 041	34	59	106	228	7	2 200	148	286,4%	(93,1%)	100,0%	6,7%	1	
	-	-			-										-	-	-		-	(-	1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-	-	-		-	(1	1	
Neighbourhood Development Partnership (Schedule 5B)	-				-	· ·									-		-			()		1 .
Integrated Urban Development Grant	-				-	· ·									-		-			()		1 .
Sub-Total Vote	2 200	-		2 200	2 200	2 200	872		1 041	34	59	106	228	7	2 200	148	286,4%	(93,1%)	100,0%	6,7%		
Cooperative Governance (Vote 3)	1100			2200	1100	1 200			1.041			100	110		2100	140	200,470	(00,174)	100,010	4,174		
Municipal Systems Improvement Grant (Schedule 5B)					_															(-		1 -
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-			(-		
Municipal Disaster Grant	596	-		596	596	596				11		10		18	-	38	-	90,5%	-	6,4%	278	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	(-]	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	(-]	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-				-	
Sub-Total Vote	596			596	596	596			-	- 11		10		18		38		90,5%		6,4%	278	
Transport (Vote 37)																				1		l .
Public Transport Infrastructure and Systems Grant	-	-			-										-	-	-			(1	l .
Public Transport Network Operations Grant	1		1	-	1	1 - 1		1	1					1	-		-		-	(]	i .
Public Transport Network Grant	1		1	-	1	1 - 1		1	1					1	-		-		-	(]	1
Rural Road Assets Management Systems Grant	 	-		-		-			1			l .			-	-	-	<u> </u>				
Sub-Total Vote Public Works (Vote 6)		· ·	-	· ·	· ·	· · · · ·			-	-	-	- +	<u> </u>	-	-	· ·	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1000	1	1	1 000	1 000	1 000	712	1	1		288	151		1	1 000	151	(100.0%)	(100.0%)	100.0%	15.1%		i
Sub-Total Vote	1000		 	1 000			712	+	 		288	151			1 000			(100,0%)			-	
Energy (Vote 29)	1000	· ·		1000	1 000	1 000	712		· ·		200	131	•		1 000	131	(100,076)	(100,074)	100,076	15,176		
Integrated National Electrification Programme (Municipal) Grant					_															(
Integrated National Electrification Programme (Allocation in-kind) Grant	10 564	(9 235)		1 329	1 329										-		-			(-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-														-		-			(-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-										-	-	-		-	(-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-	-	-		-	(-		1
Sub-Total Vote Water Affairs (Vote 38)	10 564	(9 235)		1 329	1 329																	
																				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-										-	-	-		-	(-	1	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-	-	-	(1	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	(-]	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-										-	-	-			(1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-										-	-	-		-	(-	1	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-		-	(1	1	1
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-										-	-	-		-	(1	1	1
Water Services Infrastructure Grant (Schedule 5B)						1 1												1 :		(1	. 1	1 .
Water Services Infrastructure Grant (Schedule 6B)	_	_															_			()		
Sub-Total Vote											-									-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-										-	-	-		-	(-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-										-	-	-		-	(-	1	1
Sub-Total Vote				-								-					-	-		-		-
Human Settlements (Vote 31)																				1		l .
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-		-	(-	1	l .
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-		-	(1	l .
Municipal Human Settlements Capacity Grant	-	-		-	-										-	-	-		-	(-	1	l .
Municipal Emergency Housing Grant	1	-	1	-	-	-		1	1					1	-	-	-		-	(!	1 .
Metro Informal Settlements Partnership Grant		-		-	_	-			1			-				-	-	-	-	-		
Sub-Total Vote	14 360	(9 235)		5 125	5 125	3 796	1 584			45	347	267	228	25	3 200	337	(34,3%)	(90,5%)	84.3%	8.9%	278	
Sub-Total Cooperative Governance (Vote 3)	14 360	(a S222)	-	3 125	5 125	2 196	1 384		1 041	45	34/	26/	228	25	3 200	337	(34,3%)	(90,5%)	64,3%	0,9%	2/8	
Municipal Infrastructure Grant	27 972	(343)	1	27 629	27 629	27 629	171	2 563	5 669	5 921	2 908	4.388	18 881	18 198	27 629	31 070	549.3%	314,8%	100 0%	112.5%	20 070	i
Sub-Total Vote	27 972		-	27 629			171	2 563		5 921	2 908	4 300	18 881		27 629						20 070	
Sub-Total	27 972			27 629			171			5 921	2 908	4 388	18 881	18 198	27 629		549,3%	314,8%		112,5%	20 070	
Total	42 332	(9 578)		32 754	32 754	31 425	1 755		6710	5 966	3 255	4 654	19 109			31 407	487,1%	291,5%			20 348	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities De	Provincial epartment by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	municipalities by 30 June 2021	Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
		l	1	1		sc.pus	September 2020	2020	December 2020	December 2020	March 2021		June 2021	_0 June 2021	Separament		Jupan timentt	1	Separament	ı		1
	1	1	1	1	1	1 1		1	1								1	1				1
R thousands	ļ			l	ļ				1									ļ				1
Summary by Provincial Departments																						
Education		-	1		1			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		1
Agriculture Sport, Arts and Culture			1		1			1	1						-	- 1				. 1		1
Sport, Arts and Culture Housing and Local Government			1			1 1		1	1											. 1		1
			1					1	1											. 1		1
								1	1					1	-			1				1
Office of the Premier Other Departments	-					1																

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGOUSHWA (EC128)

EASTERN CAPE: NGQUSHWA (EC126)					Voor	to date	First	Quarter	Cocond	Quarter	Third C	Quarter	Equath	Quarter	VTD Ev	enditure	9/ Changes for	om 3rd to 4th Q	% Changes f	or the 4th O	Annround	d Roll Over
	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2020/21	
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands	1		1	1		1	September 2020	2020	December 2020	2020	March 2021	l l	June 2021			l	1	1	į į			1
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	- 1	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	318	818	1 368	718	273	254	1 041	725	3 000	2 515	281,3%	185,5%	100,0%	83,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-									-	-	-		- 1	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-	-		- 1	-	-	
Integrated Urban Development Grant] []			1 :
Sub-Total Vote	3 000			3 000	3 000	3 000	318	818	1 368	718	273	254	1 041	725	3 000	2 515	281,3%	185,5%	100,0%	83,8%		
Cooperative Governance (Vote 3)	0 000			0 000	0 000	0 000	0.0	0.0	1 000	7.10	1.0	2.04		720	0 000	2010	201,070	100,0%	100,010	00,074		
Municipal Systems Improvement Grant (Schedule 5B)				-		-									-	-	-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-		-									-	-	-			-	-	
Municipal Disaster Grant	328	-		328	328	328		23							-	23	-		- 1	6,9%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		- 1	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		- 1	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote	328			328	328	328		23								23				6,9%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1	1		1	1	1	1		1		l l					1	1	1			1
	1	1	1	1 .	1	1	1	1		1		l l			-	1	-	1 .	1 -1	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 .	1	1	1	1		1		l l			-	1	-	1 .	1 -1	-	-	1
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1	1		1		l l			_	1	1 -	1 .] 1	-	-	1
Sub-Total Vota	+	· ·	 	 	+	 		1	 					 	-			 		-		
Sub-Total Vote Public Works (Vote 6)	1	 	 	 	+	 	· ·	 	<u> </u>	· ·	-	-	•	 		<u> </u>	.	 		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 544		1	3 544	3 544	3 544	674	675	280	970	1 360	976		924	2 323	3 544	(100.0%)	(5.4%)	65.5%	100.0%	_	Ι.
Sub-Total Vote	3 544		1	3 544						970				924								1 -
Energy (Vote 29)			1				0.4		100	5.0	. 500	5.0					()	,2,474	25,070			1
Integrated National Electrification Programme (Municipal) Grant	10 303			5 005				1 010						957	-	1 967	-			39,3%	1 959	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 965	(6 181))	1 784	1 784	-									-	-	-		- 1	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		- 1	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-		- 1	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-	-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	18 268	(11 479)	1	6 789	6 789	5 005		1 010						957		1 967				39,3%	1 959	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		- 1	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-		- 1	-	-	-
	-	-		-		-									-	-	-		- 1	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-									-	-	-		- 1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					1	1									-	-	-		- 1		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-									-	-	-		- 1		-	
Bucket Eradication Programme Grant																	-	1 :]]			
Water Services Infrastructure Grant (Schedule 5B)																	_					
Water Services Infrastructure Grant (Schedule 6B)				-		-									-	-	-					
Sub-Total Vote				-			-				-					-	-					-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		- 1	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-	-		-	-		
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		- 1	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	1 -	1 -	1	1	1		1		l l			-		-		1 -1	-	-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1 -	1 -	1	1	1		1		l l			-		-		1 -1	-	-	1 .
Metro Informal Settlements Partnership Grant Sub-Total Vote	+	-	 	 	+ -		-	-	-	-				-	-	-	-	 	└	-	-	-
Sub-Total Vote Sub-Total	25 140	(11 479)		13 661	13 661	11 877	992	2 525	1 657	1 688	1 633	1230	1 041	2 605	5 323	8 048	(36,3%)	111,9%	44,8%	67,8%	1 959	1 - :
Cooperative Governance (Vote 3)	23 140	(114/9)	-	13 001	13 001	11.0//	992	2 323	1637	1 000	1 633	1 230	1 041	2 003	3 323	0 040	(30,3%)	111,9%	44,076	07,076	1 939	
Municipal Infrastructure Grant	22 378	(275)		22 103	22 103	22 103	274	2 846	11.415	9.822	2 187	609	4 678	4 157	18 554	17 434	113.9%	582,7%	83 9%	78.9%	4 207	
Sub-Total Vote	22 378	(275)	i i	22 103	22 103		274				2 187	609	4 678	4 157	18 554	17 434		582,7%			4 207	· .
Sub-Total	22 378	(275))	22 103	22 103	22 103	274	2 846	11 415	9 822	2 187	609	4 678	4 157	18 554	17 434	113,9%	582,7%	83,9%	78,9%	4 207	
Total	47 518			35 764	35 764	33 980	1 266	5 371	13 072	11 510	3 820	1 839	5 719	6 763	23 877	25 482	49,7%	267,8%	70,3%		6 166	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services	s) 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buaget	Adjustments	2020/21	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 by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	1																					1
Summary by Provincial Departments																						
Education	-	-		-							1				-	-	-		-	-		1
Health			1		1 -	-	1	1	1	1	l			1	-	-				-		1
Social Development			1		1 -	-	1	1	1	1	l			1	-	-	-	-	1	-		1
	1		1	-	-		1	1		1	1				-	-			- 1	-		1
Public Works, Roads and Transport	-						1	1	1	1	1			1	-	1 .	1 .	1 .	1 -1			1
Public Works, Roads and Transport Agriculture																			1			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:															-		-]	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		:	:	:									:	:	:	:	:			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:				:									:	:	:	:	:			

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends on regarding is regulated from manipolaties. Sources. DOBA Monthly region to be an advantaged for the seal of the order on regarding is given offs and electricis verification. All the figures are mountained. In those proviocial Treasonies will be required to provide the National Treasury the payment schedule that converged with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MILLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year,	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	/ National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by mamorpanics
	0. 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	mamorpanico		
							September 2020		December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	436		1 098	928	89	83	311	967	1 934	1 977	249,4%	1068,9%	77,4%	79,1%	-	-
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	2 500			2 500	2 500	2 500	436		1 098	928	89	83	311	967	1 934	1 977	249,4%	1068,9%	77,4%	79,1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-													-		-		-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				844		132		35	-	1 012	-	(73,4%)	-	135,8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-										-				-		
Sub-Total Vote	745			745	745	745				844		132		35		1 012		(73,4%)		135,8%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-		-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-			-				1					1	-	-	-		-	-	-	-
Sub-Total Vote Public Works (Vote 6)														1								
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-	1	3 309		3 309	827	1	524	1 3 3 4	1 958	114		2 166	3 309	3 614	(100,0%)	1804,1%		109,2%	-	-
Sub-Total Vote	3 309			3 309	3 309	3 309	827		524	1 334	1 958	114		2 166	3 309	3 614	(100,0%)	1804,1%	100,0%	109,2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	16 554	1 721		4 980					3 725	6 701	3 725	-		40,5%	22,5%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 032	(10 758)		12 274	12 274	-									-	-	-		-	-	-	-
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	47 586	(18 758)		28 828	28 828	16 554	1 721		4 980					3 725	6 701	3 725			40,5%	22,5%		
Sub-Total Vote Water Affairs (Vote 38)		,,,,,,,,,																	12,212			
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 5b)	1	1	1	1	1	1 1		1	1	1	l	l J		1			1	1	1	1	-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1	1 1		1	1	1	l	l J		1			1	1	1	1	-	l
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	1 1		1	1	1	l	l J		1			1	1	1	1 -	-	
Metro Informal Settlements Partnership Grant	1	1	1	1	1	1 1		1	1	1	l	1		1		1	1	1 .	1			1 1
Sub-Total Vote		<u> </u>	-	 		-			+	-	 	-		-	-		 		—	-	-	
Sub-Total Vote	54 140	(18 758)	-	35 382	35 382	23 108	2 984	1 :		3 106	2 047	329	311	6 893	11 944	10 328	(84,8%)	1996.1%	51.7%	44.7%	-	<u> </u>
Cooperative Governance (Vote 3)	34 140	(10 /58)	-	33 382	30 382	Z3 108	2 984		6 602	3 106	2 047	329	311	0 893	11 944	10 328	(04,8%)	1996,1%	31,/%	44,/%	-	<u> </u>
Cooperative Governance (vote 3)	38 986	(7.440)			31 546	31.546	0.000		2 757	2 565	8.002	3 509	40.000	2.004	00 000	40.570	00.44	440.00	94 5%	40.00		
Municipal Infrastructure Grant				31 546			3 675						15 392		29 826	13 579	92,4%	113,8%		43,0%	-	-
Sub-Total Vote Sub-Total	38 986			31 546			3 675						15 392		29 826					43,0%		
Sub-1 otal	38 986	(7 440)		31 546	31 546	31 546	3 675		2 757	2 565	8 002	3 509	15 392	/ 504	29 826	13 579	92,4%	113,8%	94,5%	43,0%		
Total	93 126	(26 198)	1	66 928	66 928	54 654	6 659	<u> </u>	9 359	5 671	10 049	3 838	15 703	14 397	41 770	23 907	56,3%	275,1%	76,4%	43,7%		· ·
														1	VTO F	penditure	% Change - f-	om 3rd to 4th Q	% Char	for the 4th Q		
Townston by Developed Developed to Manufacturities	Mala Buda	A discourse :	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual	% Changes to	Actual	% Changes	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by		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		l l
	1	Duoget	. tojuatiikiits		schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		l	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30		Department		Department		Department			l l
		l	1	1		1	September 2020	2020	December 2020		March 2021	[J	June 2021	1		1						1
		l	1	1		1		1	1	1	l	1		1		1	l		1			1
R thousands														1								
Summary by Provincial Departments														1								
Education																						
Health	-		1	-	-			1	1	1	l	1		1	-	-		-		-		1
Social Development	-		1	-	-			1	1	1	l	1		1	-	-		-		-		1
Public Works, Roads and Transport			1					1	1	1	l	1		1	-	-				-		1
Agriculture			1					1	1	1	l	1		1	-	-				-		1
Sport, Arts and Culture			1					1	1	1	l	1		1	-	-				-		1
Housing and Local Government			1					1	1	1	l	1		1								1
Office of the Premier	1		1	1		1		1	1	1	l	1		1				1				l l
			1	1	1	1		1	1	1	l			1			1	1	1	1		1
Other Departments																						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE! INXUBA VETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)					Vear	to date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Eve	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annroyed	Roll Over
	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities		
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	manicipanics	Department	municipanics	Department	municipanics		
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		61	493	178	1 471	244	1 036	(1 100)	3 000	(617)	(29,6%)	(550,5%)	100,0%	(20,6%)	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-		-	-	-
Integrated Urban Development Partnership (Schedule 68)	-	-			-										-	-			-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000		61	493	178	1 471	244	1 036	(1 100)	3 000	(617)	(29,6%)	(550,5%)	100,0%	(20,6%)		_
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000			455	170	14/1	244	1 030	(1100)	3 000	(017)	(20,074)	(330,374)	100,076	(20,076)		
Municipal Systems Improvement Grant (Schedule 5B)		_													_							_
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-										-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	7 447	447	447								447	-	-	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Sub-Total Vote	447			447	447	447	447								447				100,0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -	-	1	1 -	1	1	1	1	1	1		l l		1	-				-	-	-	
Public Transport Network Operations Grant	1 -	-	1	1 -	1	1	1	1	1	1		l l		1	-				-	-	-	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1	1	1	1		l l		1	-	1	1		-	-	-	
Pub Total Vata	+		1	 	1		-	!	1	l		f					·	<u> </u>				
Sub-Total Vote Public Works (Vote 6)	 		l	1	 			 		· ·	-	-		· ·		· ·	· ·			-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 3 2 4	1	1	1 324	1 3 2 4	1 324	305	355	570	700	350	778		646	1 324	2 488	(100.0%)	(17.0%)	100.0%	187.9%		
Sub-Total Vote	1 324	1	1	1 324						709				646				(17,0%)				-
Energy (Vote 29)		· ·	1								333	170				2 400	(100,000)	(1.7,074)	.00,000	101,076		
Integrated National Electrification Programme (Municipal) Grant	4 500	-	1	4 500	4 500	4 500	328	7 860	2 847	7 860		l l	1 325	1 938	4 500	17 659	-		100,0%	392,4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	329	(156)		173											-	-	-	-		-	-	-
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)	4 829	(156)		4 673	4 673	4 500	328	7 860	2 847	7 860			1 325	1 938	4 500	17 659			100,0%	392,4%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-	-		-	-	-
	-	-			-										-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-													-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-									-	-	-			-	-	
Bucket Eradication Programme Grant				1																		
Water Services Infrastructure Grant (Schedule 5B)		_																				
Water Services Infrastructure Grant (Schedule 6B)	-	-													-	-		-			-	-
Sub-Total Vote																-						-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-													-	-	-				-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	-	1	1 -	1	1	1	1	1	1		l l		1	-				-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	1	1	1	1	1		l l		1	-	1	1		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1	1	1	1	1	1		l l		1	-	1	1		-	-	-	
Metro Informal Settements Partnership Grant Sub-Total Vote	+		 	 	+		-	1	 	l							· -			-		<u> </u>
Sub-Total	9 600	(156)		9 444	9 444	9 271	1 170	8 276	3 910	8 748	1 830	1 022	2 361	1 484	9 271	19 530	29,0%	45,2%	100.0%	210.7%		<u> </u>
Cooperative Governance (Vote 3)	3000	(130)	1	3444	7444	72/1	. 170	3270	2310	5740	. 630	. 322	2.301	. 404	52/1	.5 330	20,070	*3,270	.00,070	2.19,776		<u> </u>
Municipal Infrastructure Grant	16 024	3 803	1	19 827	19 827	19 827	3 136	16 074	7 587	18 276	5 521	1 795	3 583	4 773	19 827	40 918	(35.1%)	166,0%	100,0%	206,4%	_	
Sub-Total Vote	16 024	3 803		19 827	19 827	19 827	3 136	16 074	7 587	18 276	5 521	1 795	3 583	4773	19 827	40 918	(35,1%)	166,0%	100,0%	206,4%		
Sub-Total	16 024	3 803		19 827	19 827	19 827	3 136	16 074	7 587	18 276	5 521	1 795	3 583	4 773	19 827	40 918	(35,1%)	166,0%	100,0%	206,4%		
Total	25 624	3 647		29 271	29 271	29 098	4 306	24 350	11 497	27 023	7 351	2817	5 944	6 257	29 098	60 448		122,2%	100,0%	207,7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th 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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buaget	Adjustments	2020/21	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 by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1	1																	
R thousands						1			1													
R thousands Summary by Provincial Departments																						
Summary by Provincial Departments Education					-																	
Summary by Provincial Departments Education Health	:	:		:	:	:										:	:	:	:	:		
Summary by Provincial Departments Education Health Social Development	:	:		:	:	:										:	:	:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:		:	:	:												:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			:	•											:	-	:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:		:											:	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	-										-	:	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	:										:		-				

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends on regarding is regulated from manipolaties. Sources. DOBA Monthly region to be an advantaged for the seal of the order on regarding is given offs and electricis verification. All the figures are mountained. In those proviocial Treasonies will be required to provide the National Treasury the payment schedule that converged with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTSIKA VEHIU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second (Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved F Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Aujustinents	LULUI I	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZOZOIZ I	by mamorpanics
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-						4.540	4 400	179	400	0.0	178	159	4 200	0.470			-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000	-		2 000	2 000	2 000		1 518	1 138	1/9	439	316	1/8	159	1 755	2 172	(59,5%)	(49,8%)	87,8%	108,6%	-	-
Integrated City Development Grant		-				-									-	-				-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-				-									-	-				-	-	-
Neighbourhood Development Partnership (Schedule 6B)					_																	
Integrated Urban Development Grant		_			_	-										_					-	
Sub-Total Vote	2 000			2 000	2 000	2 000		1 518	1 138	179	439	316	178	159	1 755	2 172	(59,5%)	(49,8%)	87,8%	108,6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	54	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	447			447	447	447										-				-	54	
Transport (Vote 37)	44/			447	441	447	•					-									34	
Public Transport Infrastructure and Systems Grant		_																				
Public Transport Network Operations Grant	1 .		1	1 :	1 :] []		1	1			1				1 .		1 :			11	
Public Transport Network Operations Grant	1 .	_	1	1 :	1 :			1	1			1				1 .]	1 :			11	-
Rural Road Assets Management Systems Grant	-	-			-	-		1							-	-	-		-	-	-	-
										-	-											
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 271	-		2 271		2 271	501	1 214		995	1 036	773	243	1 113	2 271	4 096	(76,5%)	43,9%	100,0%	180,4%	-	
Sub-Total Vote	2 271			2 271	2 271	2 271	501	1 214	491	995	1 036	773	243	1 113	2 271	4 096	(76,5%)	43,9%	100,0%	180,4%		
Energy (Vote 29)								1										1				
Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)	1	4 817	4 817	4 817	328	1	1 985	565	487	1		562	2 800	1 127	(100,0%)		58,1%	23,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 833	(4 783)		11 050	11 050	-									-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Energy Enicency and Demand Side Management (Eskorn) Grant	23 150	(7 283)		15 867	15 867	4 817	328		1 985	565	487			562	2 800	1 127	(100,0%)	· ·	58,1%	23,4%	-	
Sub-Total Vote Water Affairs (Vote 38)	23 130	[7 203]		13 007	13 00/	401/	320		1900	363	401		•	302	2 000	112/	(100,0%)	-	30,176	23,4%		
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						-			_			_					-	<u> </u>		-		
Sport and Recreation South Africa (Vote 19)						-			-			-									-	
2013 Africa Cup of Nations Host City Operating Grant		_		-	-	_																
2014 African Nations Championship Host City Operating Grant		-			-											-					-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-		-	-	-	
Municipal Emergency Housing Grant	1	-	1		-	-		1	1			1			-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	_	-			-			\vdash			-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	27 868	(7 283)		20 585	20 585	9 535	829	2 732	3 614	1739	1 962	1 090	421	1834	6 826	7 395	(78,5%)	68.3%	71.6%	77.6%	54	-
Cooperative Governance (Vote 3)	21 868	(r Z83)	-	20 383	ZU 383	9 335	829	2 / 32	3 014	1 /39	1 962	1 090	421	1 834	o 82b	1 395	(16,3%)	08,3%	/1,6%	11,6%	34	•
Municipal Infrastructure Grant	52 746	9.353		62 099	62 099	62 099	5 524	3 372	28 703	27 791	1 392	10 224	26 480	17 625	62 099	59 012	1802 3%	72,4%	100.0%	95.0%	8 334	
Sub-Total Vote	52 746			62 099			5 524			27 791			26 480		62 099					95.0%	8 334	-
Sub-Total	52 746			62 099	62 099	62 099	5 524			27 791	1 392		26 480		62 099		1802,3%	72,4%		95,0%	8 334	
Total		2 070		82 684	82 684		6 353	6 105	32 317	29 530	3 354	11 314	26 901			66 406	702,1%	72,0%	96,2%	92,7%	8 388	
	80 614																					
	80 614										Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	om 3rd to 4th O	% Changes			
					Year to date		First Quarter		Second Quarter											for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services		Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services		Adjustment Budget			Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services		Adjustment Budget			Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Examin Social Development		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Education Beatin Boolal Development Public Works, Roads and Transport Sport, Arts and Culture		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALARLEN (EC) (EC) 180

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	RN CAPE: EMALAHLENI (EC) (EC136)											W4 1 1 4				LOWER DE	n						
Martin M																						Approved Total Available	
Marchan Marc						Approved														Allocation	Allocation by		YTD expenditure by municipalities
Part Part		of 2020	year	Aujustments	2020/21	payment scriedule												Mational				2020121	by municipanties
Separate Design Separate D		01 2020					unect grants										municipanties		municipancies		municipanties		
Changes Chan									2020				01 1110111 2021		SO GUILL EGE !	Беранинен		Department		Department			
Pages and in the first frame in terms of the first of the	nds							Ocptomber 2020	2020	December 2020	2020	moren zez i		Outle Lot									
Indicate Continues of the Continues of																							
Hances of Endower Works Challed Charles	ne and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Page Page		3 000	-		3 000	3 000	3 000	1 791	1 430	392	457	320	136	497	772	3 000	2 795	55,3%	468,7%	100,0%	93,2%	-	-
Manufacture Confession 18		-	-		-	-	-									-	-	-	-	-	-	-	-
Marchester Service (1)	City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Page Transport Page Pa		-	-		-	-	-									-	-	-		-	-	-	-
Section 198		-	-		-	-	-									-	-	-		-	-	-	-
Comparison from 1 Comp			-									***									-	-	-
Part Part	I Vote	3 000			3 000	3 000	3 000	1 /91	1 430	392	45/	320	136	497	112	3 000	2 /95	55,3%	468,7%	100,0%	93,2%		
Marced Count Record Count County Co	Sustanta Improvement Creat (Schodula ED)																						
Autoral Control of C	Systems Improvement Grant (Schedule 35)																						
Marcel Content Price of Content (1987) 1985 1		596			596	596	596											-		_		_	
Minoral Control Tracked Orall Principle (19) Minoral Principle (19)			_		-											_	-		_				
	Demarcation Transition Grant (Schedule 5B)		_			_										_				_			-
Section Sect			-		-	-										-				-	-	-	
Public Treatment Control Con	I Vote	596			596	596	596						-						-				
Public New Continues Character Continues Character Continues Character Continues Character Continues Character Continues Character Continues Character Cha	t (Vote 37)																						
Public Name Public Name	nsport Infrastructure and Systems Grant	-	-	1	-	-	-	1						1	1	-	-	-	-	-]	-	-	
Expend to the Stage of Hammon Stage of Hammo		-	-	1	-	-	-	1						1	1	-	-	-	-	-]	-	-	
Backet of the Company International Control Recognition 2011 2011 2012		-	-	1	-	-	-	1						1	1	-	-	-	-	-]	-	-	-
Equation for State Continue Register of the Ministry of the Continue Register of the Continue		-	-		-	-	-									-	-	-	-	-	-	-	-
Equation for State Continue Register of the Ministry of the Continue Register of the Continue	I Vote		-	1		-	· ·	-		-			-			-			-	-	-	-	-
Exchange 1985 288			1	1																			
Engrip (1998) Engrip (1998			-																			-	-
Images International Control Contr		2 091	-		2 091	2 091	2 091	172	5	64	116	874	263	981	1 649	2 091	2 032	12,2%	526,7%	100,0%	97,2%	-	-
Program Prog	Notice 29) Matingal Electrification Desgramme (Municipal) Creet	10.004	12 0001	1	7 004	7004	7.004	1					2440	7 224	2000	7004	6 270		400	100 00	00.01		
Belondo to Press P	National Electrification Programme (Allocation in kind) Cross	10 224 g 700	(3 000)	1	2 147	2 1 4 7	1 224	1					3 116	/ 224	3 255	1 224	6 3/2	- 1	4,5%	100,0%	88,2%	- 1	-
Every Effective and Control (See Application of the Management (Autoria) Control (See Application of the Management (Autoria) Control (See Application of Management (Autoria) Control (See Application Of Management (Autoria) Control (See Application Of Management (Autoria) Control (See Application Of Management (Autoria) Control		0.700	(0 000)		2 147	2 141										-			1	-	-	-	-
Engreg E	Frience and Domand Side Management (Musicinal) Creet	-	-		-	-										-		-		-	-	-	
Part Part	ficiency and Demand Side Management (Foliam) Grant																						-
Water Affiliary (10% 8)	I Vote	19 004	(9.633)		9 371	9 371	7 224						3 116	7 224	3 255	7 224	6 372		45%	100.0%	88 2%		
Backson in Water and Greation of Chicago and State (1995) Chicago Chic	fairs (Vote 38)	10 004	10 000)		5011	5511	1224						01.10	1224	0100	1224	00/2		4,0,0	100,000	00,276		
Report Del A Internation Cont (Clockedo BB)			_			_														_	_		
Regional for Alternative Control (Stocked 66) Nuncey Witer Foresco Control (Stocked 56) Nuncey Witer Stratus Contr			-		-	-										-	-			-	-	-	-
Water General Controlland (1987) and (1987)	Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water General Controlland (1987) and (1987)	vices Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Mucrosi Informative Care (Shoulde 8)	vices Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Backet Environce (Service Control 1985) 5th- Fled Wee Sport and Recreation South Affect (Wee 198) 2013 Affect Cury of Nations Hort City Operating Grant 2013 Affect Cury of Nations Hort Cury of Nations Hort City Operating City Operati		-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Information Control (Devicable 69)	Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Value Services Infrastructure Care (15-bits) 4	adication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Votes Sub-Total Corp. of National Food (National Foo		-	-		-	-	-									-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vole 19) Control South Afri		-	-		-	-	-									-	-	-	-	-	-	-	-
2013 A Rivan Custor Champlomally Long Chronic (Chronic (C	I Vote																-						
2014 African National Championality Florid City Operating Grant	Recreation South Africa (Vote 19)																						
Sub-Tigal Value		-	-		-	-	-									-	-	-	-	-	-	-	
Human Settlements (Vice 3) Rust Production Francischer (Schedule SS)	ncan Nations Championship Host City Operating Grant		_				-											-	-	-	-	-	
Rust bloosholds Institutube Great (Schedule S5)	I Vote											-								-			-
Rural Policy and Content	ettiements (Vote 31)																						
Multipole Human Settlements Primer (Crime) Crime																						- 1	
Multiple Information Physical Properties			1	1	1 :	1 1	1	1						l	1		11				-	- 1	
Main Budget Main Budget			1	1	1 :		1	1						1	1]	1		1 1				
Sub-Total Vice Cooperative Governance (Vice 3) 1508 1508 1508 1508 12011 1903 1434 456 572 1946 3355 8702 577 12151 11198 628,9% 61,5% 58,7% 68,7%				1	1 :			1						1	1		1]]	- 1		- 1	
Sub-Total 24 691 (9.33) 15 058 15 058 12 911 19 03 14 M 456 572 19 04 35 15 8 72 5 677 12 315 11 198 622,5% 61,5% 59,7%	I Vote											-	-	-							-		
Cooperative Oversames (Veta 3)	I	24 691	(9 633)		15 058	15 058	12 911	1 963	1 434	456	572	1 194	3 515	8 702	5 677	12 315	11 198	628.8%	61.5%	95,4%	86.7%		-
Sub-Total Vice 33 33 98 8991 41 41 69 41 41 69 18 97 91 33 44 88 88 6 527 77.73 570 13 91 14 150 40 851 37 44 54.2% 155,1% 59.7% 69.7% 12 570	live Governance (Vote 3)																			,			
Sub-Total Vice		33_319	8 091															94,2%		98,7%	89,7%		
Total	I Vote				41 410	41 410		10 879	10 364				5 670					94,2%	150,1%				
Transfers by Provincial Departments to Municipalitiest Agency services Main Budget Adjustment Budget B	I	33 319	8 091			41 410	41 410	10 879	10 364	8 868	6 927			13 931	14 180		37 141	94,2%	150,1%	98,7%	89,7%		
Transfero by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Actual Actual Actual Actual Actual Actual Actual Actual expenditure expen		58 010	(1 542)		56 468	56 468	54 321	12 842	11 799	9 324	7 499	8 367	9 185	22 633	19 856	53 166	48 339	170,5%	116,2%	97,9%	89,0%		
Transfero by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Actual Actual Actual Actual Actual Actual Actual Actual expenditure expen																							
Budget Adjustments 2020/21 spyment Provincial expenditure by provincial Superiments Summery by Provincial Su					T																		
Ethousands Summary phytrotrical Departments Departments Departments Department Depart	s by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment																			I	
Municipalities Department by 30 30 September 2020 Department by 31 31 March 2021 Department by 31 Department by 31 Department by 31 31 March 2021 Department by 31 31 Mar			Budget	Adjustments	2020/21																		
Sejetamber 2020 2020 December 2020 March 2021 Junes 2021			1	1	1			Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021							I	
Summary by Provincial Departments			1	1	1		1	September 2020	2020	December 2020		March 2021		June 2021	1				1			I	
Summary by Provincial Departments			1	1	1		1	1						1					1	I		I	
Education			1	!	1			1															
			1	!	1			1															
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				1		-		1						1		- 1		-	- 1	-	-	I	
Social Development	cial Development			1				1						l		- 1			-	-	-	I	
Public Works, Roads and Transport Administrates				1				1						l		- 1			-	-	-	I	
				1		-		1						1				-] -	-	-	I	
Sport, Arts and Culture				1	1	- 1		1						l				-	- 1	-	-	I	
Housing and Local Government				1		-		1						1				-] -	-	-	I	
Office of the Premier Other Oppartments				1				1						1				-]	-	-	I	
Votes dependents	nu orpanium.				1				1						1				ı				

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENGCOS (EC137)

				1	· · ·						ma 1 1 4				1000 0	penditure						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes tro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved F Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	I				direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 1 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			
R thousands		1					September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		1			4 700				450	0.00			197	559	1 700	-	-		-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	1		1 700	1 700	1 700	1 029	842	150	353	324	502	197	509	1 / 00	2 255	(39,2%)	11,4%	100,0%	132,7%	-	-
Integrated City Development Grant		1																				
Neighbourhood Development Partnership (Schedule 5B)	-	1			-											-					-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-		-	-
Integrated Urban Development Grant	-	<u> </u>		-		-										-	-	-	-		-	-
Sub-Total Vote	1 700			1 700	1 700	1 700	1 029	842	150	353	324	502	197	559	1 700	2 255	(39,2%)	11,4%	100,0%	132,7%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)		1		_	_																	
Municipal Systems Improvement Grant (Schedule 6B)	_	1 -		-	_	-															-	
Municipal Disaster Grant	894			894	894	894		42		3		61		73	-	179	-	20,5%	-	20,1%	232	-
Municipal Disaster Recovery Grant	-	1		-	-	-									-	-		-			-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	1		-	-	-									-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	894			894	894	894		42		3		61		73		179	-	20,5%		20,1%	232	
Transport (Vote 37)	034			034	034	034	-	42		3		01		13		113	-	20,3 /3		20,176	232	
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-		-	
Public Transport Network Operations Grant	-	1 -		-	-	-		l	1				1		-	-]	-	[-]	-	-	-	
Public Transport Network Grant	-	1		-	-	-									-	-	-	-	-		-	-
Rural Road Assets Management Systems Grant	-	<u> </u>	l	-	-	-	1								-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	-	<u>-</u>		-		<u> </u>	-	<u> </u>	-	-	-	-	-	H -	-		-	-		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 443	1 -	1	3 443	3 443	3 443		718	1	464	2 208	552	1 235	1 924	3 443	3 658	(44.1%)	248.6%	100.0%	106.2%	- 1	-
Sub-Total Vote	3 443	-		3 443				718		464	2 208							248,6%		106,2%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	23 056		1 106	2 625	5 413	8 994	6 556	6 303	6 412	17 922	19 487	(29,9%)	(2,2%)	77,7%	84,5%	2 810	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 344	(2 671)		8 673	8 673	-									-	-					-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	1		-	-	-									-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1																	:			
Sub-Total Vote	50 400	(18 671)		31 729	31 729	23 056		1 106	2 625	5 413	8 994	6 556	6 303	6 412	17 922	19 487	(29,9%)	(2,2%)	77,7%	84,5%	2 810	
Sub-Total Vote Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	1		-	-	-									-	-					-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1																				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	1 -		-	-	-															-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 -		-	-	-									-	-		-		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	1		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 58)	-	1		-	-	-									-	-	-	-	-		-	-
Sub-Total Vote									_									- 1	- :	- :		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	1 -		-	-	-									-	-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	<u> </u>		-		-										-	-	-	-		-	
Sub-Total Vote	-	· · ·														-		-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		1																				
Rural Households Infrastructure Grant (Schedule 3B)		1		-				l	1				1			[]] []				
Municipal Human Settlements Capacity Grant	-	1 -	1	-	-	-		l	1				1		-	1	-	-	-	-	-	
Municipal Emergency Housing Grant	-	1 -	1	-	-	-		l	1				1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			*	-	-										-		-		-	-	
		<u> </u>		37 766	37 766	29 093	1 029	2 708	2775	6 234	11 526	7 670	7 735	8 967	23 065	25 579	(32,9%)	16,9%	79,3%	87,9%	3 042	
Sub-Total Vote	5£ 497								2113		11 320	, 6/0	1 133	0 90 /	23 003				18,376	01,9%	3 042	
Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)	56 437	(18 671)												1								
Sub-Total Cooperative Governance (Vote 3)	38 284	14 530		52 814	52 814	52 814	14 043	52 415	17 533	14 160	6 509	(53 958)	4 168	8 923	42 253	21 538	(36,0%)	(116,5%)	80,0%	40,8%	11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	38 284 38 284	14 530 14 530		52 814 52 814	52 814 52 814	52 814	14 043 14 043	52 415	17 533	14 160	6 509	(53 958)	4 168	8 923	42 253	21 538	(36,0%)	(116,5%)	80,0%	40,8%	11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	38 284 38 284 38 284	14 530 14 530 14 530		52 814 52 814 52 814	52 814 52 814 52 814	52 814 52 814	14 043 14 043 14 043	52 415 52 415	17 533 17 533	14 160 14 160	6 509 6 509	(53 958) (53 958)	4 168 4 168	8 923 8 923	42 253 42 253	21 538 21 538	(36,0%)	(116,5%) (116,5%)	80,0% 80,0%	40,8% 40,8%	11 341 11 341	<u>:</u>
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	38 284 38 284	14 530 14 530 14 530		52 814 52 814	52 814 52 814	52 814 52 814	14 043 14 043 14 043	52 415 52 415	17 533 17 533	14 160 14 160	6 509	(53 958) (53 958)	4 168 4 168	8 923 8 923	42 253 42 253	21 538 21 538	(36,0%)	(116,5%)	80,0%	40,8% 40,8%	11 341	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	38 284 38 284 38 284	14 530 14 530 14 530		52 814 52 814 52 814	52 814 52 814 52 814 90 580	52 814 52 814	14 043 14 043 14 043 14 043 15 072	52 415 52 415	17 533 17 533 20 308	14 160 14 160	6 509 6 509 18 035	(53 958) (53 958)	4 168 4 168 11 903	8 923 8 923	42 253 42 253	21 538 21 538	(36,0%) (36,0%) (34,0%)	(116,5%) (116,5%) (138,6%)	80,0% 80,0%	40,8% 40,8% 57,5%	11 341 11 341	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved	52 814 52 814 81 907	14 043 14 043 14 043 15 072 First Quarter Actual	52 415 52 415 52 415 55 123	17 533 17 533 20 308 Second Quarter Actual	14 160 14 160 20 393	6 509 6 509 18 035 Third Quarter Actual	(53 958) (53 958) (46 288)	4 168 4 168 11 903 Fourth Quarter Actual	8 923 8 923 17 890	42 253 42 253 65 318 YTD Exp	21 538 21 538 21 538 47 118 penditure	(36,0%) (36,0%) (34,0%) % Changes fro	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes f Exp as % of	40,8% 40,8% 57,5% for the 4th Q Exp as % of	11 341 11 341	- - - - -
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	38 284 38 284 38 284 94 721	14 530 14 530 14 530 14 530 (4 141)		52 814 52 814 52 814 90 580	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial	14 043 14 043 14 043 15 072 First Quarter Actual expenditure	52 415 52 415 52 415 55 123 Actual expenditure by	17 533 17 533 20 308 Second Quarter Actual expenditure	14 160 14 160 20 393 Actual expenditure by	6 509 6 509 18 035 Third Quarter Actual expenditure	(53 958) (53 958) (46 288) Actual expenditure by	4 168 4 168 11 903 Fourth Quarter Actual expenditure	8 923 8 923 17 890 Actual expenditure by	42 253 42 253 65 318 YTD Exp Actual expenditure	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved	52 814 52 814 81 907	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 52 415 55 123	17 533 17 533 20 308 Second Quarter Actual	14 160 14 160 20 393	6 509 6 509 18 035 Third Quarter Actual	(53 958) (53 958) (46 288)	4 168 4 168 11 903 Fourth Quarter Actual	8 923 8 923 17 890	42 253 42 253 65 318 YTD Exp	21 538 21 538 21 538 47 118 penditure	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes f Exp as % of	40,8% 40,8% 57,5% for the 4th Q Exp as % of	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial	52 415 52 415 52 415 55 123 Actual expenditure by municipalities by	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total (Total Total Transfers by Provincial Departments to Municipalities (Agency services)	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) E thousands Summary by Provincial Departments	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services) It household Education Residts Education Residts Social Departments Education Residts Social Departments Education Residts Social Departments Education Residts Social Development	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	:
Sub-Total Cooperative Governance (Vote 3) Municipal Inflammaticature Cramt Municipal Inflammaticature Cramt Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bumman y by Provincial Departments Education Social Development Social Development Spain Cooperative Coope	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) It thousands Bunnary by Provincial Departments Encustion Neuroline Cooperation of the Cooperatio	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	:
Sub-Total Cooperative Governance (Vote 3)	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) **Lituralization International Control **Lituralization International Control **Lituralization International Control **Total **Transfers by Previncial Departments to Municipalities(Agency services) **It thousands **Ethnousands **Lituralizational Departments **Lituralizational Control	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Del Vote Total Transfers by Provincial Departments to Municipalities (Agency services) If thousands Summary by Provincial Departments Education Health Social Development Social Development Agriculture Agriculture Sport, Arts and Culture	38 284 38 284 38 284 94 721	14 530 14 530 14 530 (4 141)	Other	52 814 52 814 52 814 90 580 Total Available	52 814 52 814 52 814 90 580 Year to date Approved payment	52 814 52 814 81 907 Transferred from Provincial Departments to	14 043 14 043 14 043 15 072 First Quarter Actual expenditure Provincial Department by 30	52 415 52 415 55 123 Actual expenditure by municipalities by 30 September	17 533 17 533 20 308 Second Quarter Actual expenditure Provincial Department by 31	14 160 14 160 20 393 Actual expenditure by municipalities by	6 509 6 509 18 035 Third Quarter Actual expenditure Provincial Department by 31	(53 958) (53 958) (53 958) (46 288) Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	8 923 8 923 17 890 Actual expenditure by municipalities by	42 253 42 253 65 318 YTD Exp Actual expenditure Provincial	21 538 21 538 47 118 penditure Actual expenditure by	(36,0%) (36,0%) (34,0%) % Changes fro Actual expenditure Provincial	(116,5%) (116,5%) (138,6%) om 3rd to 4th Q Actual	80,0% 80,0% 79,7% % Changes t Exp as % of Allocation Provincial	40,8% 40,8% 57,5% for the 4th Q Exp as % of Allocation by	11 341 11 341	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SANHSIZWE (ECT38)

Fluid House/all Mindersource Creat (Showled 80)	EASTERN CAPE: SAKHISIZWE (EC138)					V		Flora C	·	6	0	Third	O	Farrett	O	VTD F		n/ Ch	2 44- 0	n/ Ob		A	D-II O
Secretary of the part of the p		District	Advisor and Otto	Other	Total Assellable																		
Part						navment schedule														Allocation	Allocation by		
Company Comp			year,	Aujustinents	ZOZOIZ I	payment senedate																ZOZOIZ I	by mamorpanics
Marie Mari		0.2020					uncor grants										momorpanico		mamorpancios		mamorpanico		
Transport (1988) Transport (19																							
The control of the co								-															
and consequent features and service of the control																							
## Franch of the control of the cont	Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
The control of the co	Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 085	1 422			(12)	278	26	1 700	1 100	-	(323,0%)	100,0%	64,7%	-	-
The control of the co		-	-		-	-	-									-	-	-	-	-	-	-	-
Secretary Process Control Cont	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
The second decomposed of the control	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
The control of the		-	-		-	-	-									-	-	-	-		-	-	-
Transport Services (1988)																		-				-	
Assessment of the control of the con		1700			1 700	1 700	1 700		1 085	1 422			(12)	278	26	1 700	1 100		(323,0%)	100,0%	64,7%	-	
According to the control of the cont	Cooperative Governance (Vote 3)																						
Transference Trans	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
A THE CONTROL OF THE		F0C				***	****	roc								***	-			400.00	-	440	-
March Marc		390			390	390	390	390								390	-			100,0%	-	410	-
Part Part	Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant (Cabach & CD)	-				-	-									-		-	1		-		-
March Marc	Municipal Demarcation Transition Grant (Schedule Sb)	-			-	-	-										-				-	-	-
Figure (1998) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Municipal Demarcation Transition Grant (Schedule 6b)	-		-		-	-	500						-		-	-	-		400.00		- 440	
The Property of the Control of the C		390			390	396	390	396				•				390				100,076		410	
All Processing Continues C			1	1					l	1	1			1				1					
Na Proceducional Confession Confe	Dublic Transport Naturals Operations Creek		1	1	1				l		l		1	1	1			1]		-	-	
The first and included in the control of the contro		1	1	1	1 -	-	1		l		l		1	1	1	-	1	1]		-	- 1	
AND AND AND AND AND AND AND AND AND AND		1	1	1	1 -	-	1		l		l		1	1	1	-	1	1]		-	- 1	
And Service Manual Continues of Continues (Continues of Continues of C	nural nuau nases Mariagement Systems Grant		<u> </u>	-	-					 	-			-	-	-	-		-	-	-	-	
Property Property	Public Works (Vote 6)		· ·	l — —		-		-			· ·			<u> </u>	<u> </u>			· ·	-		-	-	
March Services 138		4 224	l	1	1 224	1 004	4 224	200	000		***	407	000	490	1 220	1 224	2704	67.00	51 54	100.00	207 50		
See Office And Annual Control	Cub Total Mate	1 224	H	-																		-	
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Page of March Confession Programs (March Sand Progr	Interroted National Flortrification Programme (Municipal) Greet	3 276	(1.200)	1	2076	2070	2.076		640	120	1 240	064	120	£10	1	2 000	1077	(35.261)	(100.0%)	0£ 7W	05.00		
Section of Control of	Integrated National Electrification Programme (Allectrics in kind) Creet	10.049	(1 200)		7 202	7 202	2010		040	430	1210	504	120	010		2 000	1011	(33,270)	(100,076)	30,776	95,2%	-	
The Control Process of Name Andrew Control Engineer (Seption Control E		10 540	(3 330)		7 352	1 332	-									-			1	-	-	-	
The grant of the week of the Weepons (filed in Card In	Easter Official and Demand City Management (Management County)	-			-	-	-										-				-	-	
Abbet Abbet Abbet Abbet Abbet Abbet Abbet Abbt Abbet Abbt	Energy Efficiency and Demand Side Management (Enlow) Crost	-			-	-	-									-			1	-	-	-	
Has Ababe (1906-18) Program Ab Historica Control Closub (18)	Cub Tatal Mate	44.004	(4.750)		0.400	0.400	2.070		C 40	400	4.040	054	400	640		2.000	4.077	(25.00)	(400.00)	00.39	0.5.00		
Table of the Minister Chicke of Section Chicken Chicke of Section Chicken Chic	Water Affairs (Vote 29)	14 224	(4 / 30)		9 400	9 400	20/0		040	430	1 2 10	934	120	010	·	2 000	1977	(33,2%)	(100,0%)	90,776	93,2%		
Record Bill Antibulate Cert (Stocked Bill) The Environ Spring or Touch Association (Control Bill) The Environ Spring or T																							
Programme Prog		-			-	-	-									-			1	-	-	-	
The General County of Emphasis (1) (Septide Bill) (Fig. 1) (Septide Bill) (Fig. 1) (Septide Bill) (Fig. 2) (Septide Bill) (Fig	Regional Bulk Infrastructure Grant (Schadule SB)]				
### Common Commo	Water Services Operation and Transfer Subsidy Grant (Schedule 5R)]		-		
Hatergolitate inflamentary contributions of an inflamentary contributions of an inflamentary contribution of the provision of	Water Services Operating and Transfer Subsidy Grant (Schedule Sb)]				
Macaging Internal I	Municipal Mater Infrastructure Creek (Schoolule ED)																				-		
A control programme Great		-			-	-	-									-			1	-	-	-	
The Services Institutes of Control (1996) Control (1996) Control (199]				
Transferred Professional State Control (Standard Series 19)	Water Senines Infrastructure Grent (Schoolule 5R)]		-		
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Special and Received Special Advanced Control (Control (Special Control (S											_			· .							- :		
2013 Afface (August Patrice Field Copy of National Patrice) (Patrice) (Patri																							
2014 A Floren National Characteris Granted Granted Services (1) Note of Postal Andread Services (1) No		_	_				_																
Section Sect		_	_				_																
Full Content of the International Content (Special Content of Cont	Sub-Total Vote																						
Number Companies Compani	Human Settlements (Vote 31)																						
Autopal Fundament Capacity Grant	Rural Households Infrastructure Grant (Schedule 5B)	-				-	-									-						-	
Autopal Fundament Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-		l		l		1	1	1	-	- 1	-		-	-	-	
Autopical Emergency Housing Grant . 2 285 2 285 2 285 2 285 2 285 2 285	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l	1	1			1		-	-	-		-	-	- 1	
Note Note	Municipal Emergency Housing Grant	-	2 385	1	2 385	2 385	2 385		l		l		1	1	1	-	- 1	-		-	-	-	
Sub-Total Vision 1714	Metro Informal Settlements Partnership Grant	-	-	1	-	-	-		l		l		1	1	1	-	- 1	-		-	-	-	
Sub-Total 17744 (2371) 15372 7881 95 260 2407 1784 1061 1066 1075 1401 5328 6841 1,333 59.	Sub-Total Vote		2 385		2 385	2 385	2 385			-		-					-		-		-	-	-
Manifold Infrastructure Grant 15 fold 5778 23882 23882 23882 23882 27897 77333 5503 2799 4597 1066 2527 3047 1970 14 f95 (45%) 1972 35.6% 594%	Sub-Total	17 744	(2 371)		15 373	15 373	7 981	905	2 650	2 487	1 784	1 061	1 006	1 075	1 401	5 528	6 841	1,3%	39,3%	69,3%	85,7%	410	
Manifold Infrastructure Grant 15 fold 5778 23882 23882 23882 23882 27897 77333 5503 2799 4597 1066 2527 3047 1970 14 f95 (45%) 1972 35.6% 594%	Cooperative Governance (Vote 3)			1					l					1									
Sub-Total Sub-	Municipal Infrastructure Grant					23 882	23 882																
Sub-York 19 19 19 19 19 19 19 1	Sub-Total Vote																		191,2%	83,6%			
Transfers by Provincial Departments to Municipalities (Agency services) Was Dudget Adjustment Subject A	Sub-Total				23 882					5 503	2 769	4 937			3 047				191,2%	83,6%	59,4%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget	Total	35 848	3 407		39 255	39 255	31 863	7 912	9 984	7 990	4 553	5 998	2 052	3 598	4 448	25 498	21 036	(40,0%)	116,8%	80,0%	71,4%	410	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budg																							
Budget Adjustments 20021 payment to Experiment to Department		_														periodic							
R Housands Popertments Popertment Pop	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																				I	
Municipalities Department by 30 20 September 2020 20 Septe			Buaget	Adjustments	2020/21																		
R Discretion of September 2020 2020 December 2020 March 2021 June		1	l	1	1	scriedule							31 March 2021		30 June 2021		umcipancies		amcipancies		micipanties		
R thousands Summary by Provincial Departments Education			1	1			umcrpunties	September 2020	2020	December 2020	2020	March 2021		June 2021	30 June 2021	Jepaninelli		Jupan III and II		Separtment		I	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Applications Health Housing Health Hea		1	l	1	1		1		l		l		1	1	1			l	1				
Education Health Social Development Public Works, Roads and Transport Agriculture Sproat, Alters and Culture Housing and Local Government Office of the Period																							
Education Health Social Development Public Works, Roads and Transport Agriculture Sproat, Alters and Culture Housing and Local Government Office of the Period	Summary by Provincial Departments																						
Social Development and Development Public Works, and A Transport Public Works, and Culture Sprint, Marker Sprint, Mar	Education	-	-		-	-	-				1					-	-				-		
Publis Works, Roads and Transport Agriculture Agriculture Group Gr		-	-	1	-	-	-		l		l		1	1	1	-	- 1				-		
Publis Works, Roads and Transport Agriculture Agriculture Group Gr	Social Development	-	-	1	-	-	-		l		l		1	1	1	-	- 1				-		
Sport, Arts and Culture -	Public Works, Roads and Transport	-		1	-	-	-		l		l		1	1	1	-	-				-		
Housing and Lead Genier		-		1	-	-	-		l		l		1	1	1	-	-				-		
Office of the Premier		-		1	-	-	-		l		l		1	1	1	-	-				-		
		-	-	1	-	-	-		l		l		1	1	1	-	- 1				-		
Other Departments		-	-	1	-	-	-		l		l		1	1	1	-	- 1				-		
	Other Departments	1	l	1					l		l		1	1	1				1				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENDOCH MIGLIMA (EG139)

n															VOTE E							
r	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Quarter	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual			Approved Total Available	YTD expenditure
ľ	evenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Aujustinents	ZOZUZ.	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by manicipantics
	01 2020					D D	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamorpanics	Department	momorpancies	Department	шиноринос		
							September 2020		December 2020	2020	March 2021		June 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	102	635	1 450	764	783	698	625	1 087	2 960	3 183	(20,2%)	55,7%	98,7%	106.1%	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	102	635	1 450	/64	/83	998	625	1 087	2 960	3 183	(20,2%)	55,7%	98,7%	106,1%	-	-
Integrated City Development Grant	- 1	-				-										-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	- 1	-				-										-	-			-	-	
Neighbourhood Development Partnership (Schedule 6B)	-														-						-	
Integrated Urban Development Grant	-														-	-	-					-
Sub-Total Vote	3 000			3 000	3 000	3 000	102	635	1 450	764	783	698	625	1 087	2 960	3 183	(20,2%)	55,7%	98,7%	106,1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894	689								689	-	-		77,1%	-	205	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)						-										-				-	-	
Sub-Total Vote	894			894	894	894	689								689				77,1%		205	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	1	1	1 1		1	1					1	- 1	-	-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	1	1	1 1		1	1					1	- 1	-	-		-	1	-	
Rural Road Assets Management Systems Grant			1	1 :	1 1	1 11		1	1					1						1 1		
	- :		l			 		<u> </u>	t					<u> </u>	-	-		 	-			
Sub-Total Vote Public Works (Vote 6)				· ·	•			·														
Expanded Public Works Programme Integrated Grant (Municipality)	3 996	_	1	3 996	3 996	3 996	648	649	789	1 272	1 267	1 145	360	935	3 064	4 001	(71.6%)	(18.3%)	76.7%	100.1%	_	
Sub-Total Vote	3 996			3 996			648			1 272	1 267	1 145	360		3 064		(71,6%)	(18,3%)	76,7%			
Energy (Vote 29)								1	1								. 1-11		7,11			
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	3 500				2 017		502		525	-	3 043	-	4,6%	-	87,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 656	(1 357)		9 299	9 299	-									-	-	-	-	-	-	-	-
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)	19 156	(6 357)		12 799	12 799	3 500				2 017		502		525		3 043		4,6%		87,0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-	-			-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 1	-				-										-	-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)	-																				-	
Bucket Eradication Programme Grant	-																				-	
Water Services Infrastructure Grant (Schedule 5B)	-					-										-	-				-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-		-	
Sub-Total Vote				-	-				-			-										
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-			-	-	
Sub-Total Vote																						
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
	-	-			-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-				-										-	-			-	-	
Municipal Frantair Settlements Capacity Grant Municipal Emergency Housing Grant		-													-	-	-		-	-	- 1	
Metro Informal Settlements Partnership Grant			1] [1	1 11		1	1					1							1	-
Sub-Total Vote				i -	1			 		-						-	-	<u> </u>			-	
Sub-Total	27 046	(6 357)		20 689	20 689	11 390	1 439	1 284	2 239	4 053	2 050	2 3 4 4	985	2 547	6713	10 227	(52,0%)	8.6%	58.9%	89.8%	205	
Cooperative Governance (Vote 3)	2	(-201)		23,000			. 400	1257	- 200	. 000	- 000		500		-710		(,-/-)	5,07	23,010	-3,074	_00	
Municipal Infrastructure Grant	53 758	(660)		53 098	53 098	53 098	6 644	8 922	17 940	11 586	3 763	4 833	14 056	14 084	42 403	39 424	273,5%	191,4%	79,9%	74,2%	-	-
Sub-Total Vote	53 758	(660)		53 098			6 644	8 922	17 940	11 586	3 763	4 833	14 056	14 084	42 403	39 424	273,5%	191,4%	79,9%	74,2%		
Sub-Total Sub-Total	53 758	(660) (7 017)		53 098	53 098	53 098	6 644	8 922	17 940	11 586	3 763	4 833	14 056	14 084	42 403	39 424	273,5%	191,4%	79,9%	74,2%	-	
Total	80 804	(7 017)		73 787	73 787	64 488	8 083	10 206	20 179	15 638	5 813	7 177	15 041	16 630	49 116	49 651	158,7%	131,7%	76,2%	77,0%	205	
															1007	enditure						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	%Changes			
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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duoget	Aujustinants	202021	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
							Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020		March 2021		June 2021									
	J		1	1	1			1	1									1		l l		
D. t				1				1	1													
R thousands	\longrightarrow																					
Summary by Provincial Departments																						
Summary by Provincial Departments Education		-		-		- 1																
Summary by Provincial Departments Education Health	:	:		:	:	:									:	:		:		:		
Summary by Provincial Departments Education Health Social Development	:	•				:																
Summary by Provincial Departments Education Health	:	:				:									:			:		:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:				:									:			:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:				-	:									:							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:			-	:									:			-				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDON (EC141)

reven	Division of enue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual	m 3rd to 4th Q Actual	Exp as % of	Exp as % of Allocation by	Total Available	YTD expenditure
R Housands R Housands National Tressury (Vote 16) Programme and Project Prescention Support Grant Local Covernment Pracrial Management Grant	enue Act No. 4				payment schedule														Exp as % or	Exp as % or	I Otal Available	T ID expenditure
R thousands National Treasury (Vote 10) Programme and Project Preparation Support Grant Local Government Financial Management Grant		year,	Aujustinents	TOTOL:	payment senedate												expenditure	expenditure by			2020/21	by municipalities
R thousands National Treasury (Vote 10) Prooramme and Project Prepention Support Grant Local Government Flancial Management Grant						direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	Allocation National	municipalities	EUZUIZ I	by mamorpanics
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant						uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mamerpanaes	Department	mamorpancies	Department	manicipanics		
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant							September 2020	2020	December 2020	2020	March 2021		June 2021									
Programme and Project Preperation Support Grant Local Government Financial Management Grant																						
Local Government Financial Management Grant																						
	-	-		-	-	-									-	-	-	-	-	-	-	
	1 700	-		1 700	1 700	1 700	60		60		992	805	588	242	1 700	1 047	(40,7%)	(69,9%)	100,0%	61,6%	-	
	-	-		-	-										-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-										-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
	1 700			1 700	1700	1 700	60		60		992	805	588	242	1 700	1 047	(40,7%)	(69,9%)	100,0%	61,6%	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1700			1700	1700	1700	- 00		00		992	803	300	242	1700	1 047	(40,7%)	(09,9%)	100,0%	01,0%		
Municipal Systems Improvement Grant (Schedule 5B)																			_			
Municipal Systems Improvement Grant (Schedule 36)																		1				
Municipal Disaster Grant	596	_		596	596	596		398		256		214		(383)		485	-	(278,6%)		81,4%		_
Municipal Disaster Recovery Grant		_												(000)		-		(=,,-)		01,470		
Municipal Demarcation Transition Grant (Schedule 5B)		_			_											_						
Municipal Demarcation Transition Grant (Schedule 6B)		_			_											_						
Sub-Total Vote	596			596	596	596		398	-	256		214		(383)		485		(278,6%)		81,4%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		1	1						-	-	-			-	-	1
Public Transport Network Grant	-	-		-	-	-		1	1						-	-	-			-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-			<u> </u>							-		-	-	-		
Sub-Total Vote Public Works (Vote 6)		-														-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-		3 333	3 333		739	254		1 441	653	670		993	1 967	3 358	(100,0%)	48,2%	59,0%	100,7%	-	-
Sub-Total Vote	3 333	-		3 333	3 333	3 333	739	254	575	1 441	653	670		993	1 967	3 358	(100,0%)	48,2%	59,0%	100,7%		
Energy (Vote 29)	40 704			48.555	40.000	40.000			1						40.55							
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	15 739	10 784	231		6 895		3 293		3 713	10 784	14 133	-	12,7%	68,5%	89,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 823	(13 310)		38 513	38 513										-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							0.400			0.000	200						-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500		16	3 103	46	678	3 255	702	623	4 483	3 940	3,5%	(80,9%)	99,6%	87,6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	75 562	(16 810)		58 752	58 752	20 239	10 784	247	3 103	6 941	678	6 549	702	4 336	15 267	18 072	3,5%	(33,8%)	75,4%	89,3%		
Sub-Total Vote Water Affairs (Vote 38)	/5 562	(16 810)		58 /52	58 / 52	20 239	10 /84	24/	3 103	6 941	6/8	6 549	/02	4 336	15 26/	18 0/2	3,5%	(33,8%)	/5,4%	89,5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-											-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)																		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_											_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_											_						
Municipal Water Infrastructure Grant (Schedule 5B)		_			_											_						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-											-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-																					
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-														-				-		
Sub-Total Vote																						
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-										-	-	-	-	-	-	-	
		-			-										-	-		-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	1	1		1	1					l l	-	-	- 1	1	-	- 1	-	1
Sub-Total Vote						1		 	 				-	. 1			- 1	1				
Sub-Total Sub-Total	81 191	(16 810)		64 381	64 381	25 868	11 583	898	3 738	8 638	2 323	8 238	1 290	5 189	18 934	22 962	(44,5%)	(37,0%)	73,2%	88.8%		-
Cooperative Governance (Vote 3)	0.107	1.0010)		04301	0+301	20 000	303	030	5130	2 030	2 323	0.30	. 250	0 109	.0 334	22 JUZ	(2/6,47)	(0.0,0)	. 3,2 /0	,0 <i>1</i> s		
Municipal Infrastructure Grant	38 703	(475)		38 228	38 228	38 228	6 100	6 863	11 771	10 262	5.753	4.557	14 604	13 527	38 228	35 210	153 9%	196,9%	100.0%	92,1%		
Sub-Total Vote	38 703	(475)		38 228			6 100			10 262		4 557	14 604	13 527	38 228		153,9%	196,9%		92.1%		
Sub-Total	38 703	(475)		38 228	38 228	38 228	6 100	6 863	11 771	10 262	5 753	4 557	14 604	13 527	38 228	35 210	153,9%	196,9%	100,0%	92,1%	-	
Total	119 894	(17 285)		102 609	102 609		17 683	7 762	15 509	18 900	8 076	12 794	15 894		57 162	58 172	96,8%			90,8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services) Ma	lain Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	municipalities by 30 June 2021	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
		I				umcipumids	September 2020	2020	December 2020	eccpc. 2020	March 2021		June 2021		upuntment	ļ	_ upon unannt		Separtment	J		1
		I						1	1							ļ				J		1
R thousands																						
Summary by Provincial Departments																						
Education	-	-			-			1	1						-	-	-		-	-		1
Health	-	-		-	-	-		1	1						-	-	-	-	-	-		1
Social Development	-	-			-			1	1						-	-	-		-	-		1
Public Works, Roads and Transport	-	-		-	-			1	1						-	-	-		-	-		1
Agriculture	-	-		-	- 1			1	1						-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	- 1			1	1						-	-	-	-	-	-		1
						1 -		1														1
Housing and Local Government																						
	-	-		-	-	-								l	-	-	-	-	-	-		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SEMOU (EC142)

EASTERN CAPE: SENQU (EC142)															1000 0	er.						
	Division of	Adjustment (Mid	Other	Total Available		to date	Actual	Quarter	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	Roll Over
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	YTD expenditure by municipalities
	of 2020	year)	Aujustinents	2020/21	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	01 2020					unect grants	epartment by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	illullicipalities	Department	iliuliicipalities		
							September 2020		December 2020	2020	March 2021	01 111011 2021	June 2021	OU COMIC EUE!	Department		Department		Department			
R thousands							ocpicinoci zozo	1020	December 2020	2020	moren zez		Outil Lot 1									
National Treasury (Vote 10)								i e														
Programme and Project Preperation Support Grant	-	-		-	-										-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	34	356	136	920	711	96	470	(307)	1 351	1 065	(33,9%)	(419,8%)	79,5%	62,6%	-	-
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	1 700			1 700	1 700	1 700	34	356	136	920	711	96	470	(307)	1 351	1 065	(33,9%)	(419,8%)	79,5%	62,6%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 56) Municipal Systems Improvement Grant (Schedule 68)	-	-			-										-	-	-		-	-	-	
Municipal Systems Improvement Grant (Scriedule 66) Municipal Disaster Grant	477			477	477	477									-	-			-	-	244	
Municipal Disaster Grant Municipal Disaster Recovery Grant	4//			4//	4//	4//									-	-	-		-	-	244	
Municipal Demarcation Transition Grant (Schedule 5B)					-	1										-		1	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-										-		1			-	
Sub-Total Vote	477			477	477	477			· .				_					-			244	
Transport (Vote 37)	***			***	711	777																-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant			1			1		1	1	l	1			1								l
Public Transport Network Operations Grant	1]	1	1]	1 1		1	1	1	1					1 .]	1 :				
Rural Road Assets Management Systems Grant	1]	1	1]	1 1		1	1	1	1					1 .]	1 :				
			l	1	1		-		1									1 .				
Sub-Total Vote Public Works (Vote 6)	· ·	· ·	i	i -	i -			· ·		· ·				· ·		· ·		1				· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2617		1	2 617	2 6 1 7	2 617	930	218	334	548	1 172	194		757	2 436	1 717	(100.0%)	290.0%	93.1%	65.6%	- 1	
Sub-Total Vote	2 617		İ	2 617			930			548				757	2 436		(100,0%)	290,0%			-	
Energy (Vote 29)			i				330	1	004	540							,,	1	-5,176	23,070		
Integrated National Electrification Programme (Municipal) Grant	-	-			-										-	-	-		-		1 291	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 114	(10 056)		2 058	2 058										-	-	-		-		-	-
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)	12 114	(10 056)		2 058	2 058																1 291	
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 35) Rural Households Infrastructure Grant (Schedule 6B)	-					· ·									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-					· ·									-	-	-		-	-	-	
Municipal Emergency Housing Grant		1	1	1	1			1	1	1	1				-	1	1	1]	1	-	l
Metro Informal Settlements Partnership Grant	1	1	1	1	1	1 []		1	1	l	1	l l		1	-		1	1	1	1	-	
Sub-Total Vota	+ - :		 	-	-	1 : 1		.	· .	-			-	— .		-	-	 				-
Sub-Total	16 908	(10 056)		6 852	6 852	4 794	964	574	470	1 467	1 883	290	470	451	3 787	2 781	(75,0%)	55,3%	79.0%	58.0%	1 535	l :
Sub-Total Cooperative Governance (Vote 3)		, 000)		7002	7002			1	7.0	. 407	. 000	-50	410	1	-101		(. 2,0 /4)	1 20,0 %	.5,070	23,070	. 555	l
Municipal Infrastructure Grant	38 244	(4 722)	1	33 522	33 522	33 522	498	2 165	9 302	11 098	5 020	1 617	5 823	1 946	20 643	16 825	16.0%	20,4%	61.6%	50,2%	-	
Sub-Total Vote	38 244			33 522			498	2 165	9 302	11 098		1 617	5 823		20 643							
Sub-Total	38 244	(4 722)		33 522	33 522	33 522	498	2 165	9 302	11 098	5 020	1 617	5 823	1 946	20 643	16 825	16,0%	20,4%	61,6%	50,2%	-	-
Total	55 152	(14 778)		40 374	40 374	38 316	1 462	2 738	9 772	12 565	6 903	1 907	6 293	2 396	24 430	19 606	(8,8%)	25,7%	63,8%	51,2%	1 535	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes 1			
Transfers by Provincial Departments to Municipalities (Agency services	Main Budget	Adjustment Budget	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities De	Provincial epartment by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	municipalities by 30 June 2021	Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		l	1	1	1	manicipances Di	September 2020	2020	Department by 31 December 2020	5. Secember 2020	March 2021	5. march 2021	June 2021	30 June 2021	Department	1	Separament	1	Separtment			l
	1	1	1	1	1					1							1	1				1
R thousands		l	1	1	1	1		1	1	l	1	l l		1		1	l	1				l
Summary by Provincial Departments																						
Education																						
Health			1					1	1	l	1	l l		1		-				-		l
Social Development		-	1	-	-			1	1	1	1					-		-		-		1
Public Works, Roads and Transport	-		1	-	-			1	1	l	1	l l		1		-			-	-		l
Agriculture			1	-	-			1	1	1	1					-			-	-		1
Sport, Arts and Culture			1	-	-			1	1	1	1					-			-	-		1
Housing and Local Government	-		1	-	-			1	1	l	1	l l		1		-			-	-		l
Office of the Premier			1	-	-			1	1	1	1					-			-	-		1
Other Departments			<u> </u>	<u> </u>	<u> </u>							<u> </u>		<u> </u>								

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE WALTER SISSULU (EC145)

Paids Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Control Control The Transport Mandard Contro	EASTERN CAPE: WALTER SISULU (EC145)					V1		Florid			O	Third	O	Farrett	O	VTD F	and the same	n/ Ob	2-da- 44- 0	N/ Ch		A d !	D-II O
Series of the property of the		District	Advantures (Mid	Other	Total Available																		
Part						navment schedule														Allocation	Allocation by		
Companies Comp			yeary	Aujustinents	ZOZOIZ I	payment senedate														National		EUZUIZ I	by mamerpanes
March 1989 Mar		0.2020					uncor grants										mamapanaca		momorpancies		mamorpanico		
THE COLUMN TO BE THE CO																							
The contract of the control of the c	R thousands																						
The control of the co																							
The control of the co	Programme and Project Preparation Support Grant	-	-		-	-	-									-	-		-	-	-	-	
The control of the co	Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	1 655		123		6	417	216	(16 379)	2 000	(15 962)	3500,0%	(4029,9%)	100,0%	(798,1%)	-	-
The control of the co		-	-		-	-	-									-	-			-	-	-	-
Secretary Process Clask 20 1	Integrated City Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
The section of the control of the co	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	
1		-	-			-	-									-	-	-		-		- 1	
The property of the property o		2.000			2.000	2.000	2.000	4 655		400			447	246	440 270)	2.000	(45.000)	2500.08/	(4000.00()	400.00	(700.41/)		
Assessment of the control of the con		2 000			2 000	2 000	2 000	1 633		123	-		41/	210	(10.3/9)	2 000	(15 902)	3300,076	(4029,9%)	100,0%	(790,176)		
According to the control of the cont	Municipal Systems Improvement Crant (Schedule 5R)		_		_											_				_			
March Marc	Municipal Systems Improvement Grant (Schedula 6R)	1600	(265)		1 335	1 335																	
Transference for extended the control of the contro			(200)				477								4		4				0.0%		_
March Marc		-					-								1				_		0,0,0		
Company Comp	Municipal Demarcation Transition Grant (Schedule 5B)															_							
March Marc	Municipal Demarcation Transition Grant (Schedule 6B)	_															-						
Figure (1985) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote	2 077	(265)		1 812	1 812	477								4		4				0.9%		
The Control of Control			,220,												i i						-,-,-		
All Processing Control Contr	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		l					1		-	- 1	-	- 1	-	-	- 1	
Na Proceducional Confession Confe	Public Transport Network Operations Grant	-	-	1	-	-	-		l					1		-	- 1	-		-	-	- 1	
Address	Public Transport Network Grant	-	-	1	-	-			l					1		-	- 1	-		-	-	-	
Address	Rural Road Assets Management Systems Grant	-	-	1	-	-	-		l				1	1	1	-	-	-	-	-	-	-	
Ask Service Well - 100				1																			
Marketing 198	Public Works (Vote 6)			1										1									
Marketing 198	Expanded Public Works Programme Integrated Grant (Municipality)			1					l	480			1	1			- 1	(100,0%)	- 1	100.0%	-	- 1	
Table of the Control C	Sub-Total Vote				1 190			694		480		16						(100,0%)	1	100,0%	-		
Table of the Control C	Energy (Vote 29)																						
Series of Extended Collection of Collection	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
The Control Place of State State of State		2 851	-		2 851	2 851	-									-	-	-	-	-	-	-	-
The profession of the Management Repairs (Seed 1996) 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Abbridge Abbridge	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Processing Pro	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Table of Chiese	Sub-Total Vote	2 851			2 851	2 851																	
Record But Ministration Conf. (Schools B) The Environment State of Conf. (Schools B) The Environment State o																							
Program An Art Prog		-	-		-	-	-									-	-	-	-	-	-	-	
The General Company of Clinicals (1) 1 1 1 1 1 1 1 1 1	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
The Services of Control Control (Services 6) Control Control Control (Services 6)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Harders (March Harders (March 1966)		-	-		-	-	-									-	-	-	-	-	-	-	
Marcapel Harmon (Per 19) Marcapel Harmon (Pe	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Books Francisco Company Comp		-	-		-	-	-									-	-	-	-	-	-	-	
Treatment and control distributions of control Shade (48)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Principal Content of State Age Principal Content Principal C	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Self-data Self		-	-		-	-	-									-	-	-	-	-	-	-	-
Special Confession Special Afficiency (19) Special Confession Spec		-			-	-	-										-				-	-	
2013 A Marca Montre Congression (Sept 10 1)	Sub-Total Vote					-						-											
2014 A Floren National Charactery Control National Charactery Char	Sport and Recreation South Africa (Vote 19)																						
Section Sect		-	-		-	-	-										-	-	-	-	-	-	
Figure Part	2014 African Nations Championship Host City Operating Grant		-				-										-		-		-		
Number Companies Compani	Human Cattlements (Vete 24)														·	-	-						
Number Company Number Company Number Company Number Company Number Company Number Company Number Company Number Company Number Company Number N	Purel Households Infractructure Creek (Cobadule ED)																						
Managed Information Cologoration		1		1			1 :		l					1			1 11		1 1				
Autopic Femous Provincial Commence (Note) Autopic		1		1			1 :		l					1			1 11		1 1		-		
Note Participal Coard		1		1	1 1		1 .		l				1	1	1								
Sub-Total Vision Sub-Total V	Metro Informal Settlements Partnership Grant	1		1	1 1		1 .		l				1	1			1 1					1	
Sub-Total S 116 (28) 7.85 3.67 2.48 - 63 - 22 4.77 2.66 (15.77) 3.18 (15.57) 3.18 3.18 3.18 3.18 3.18 3.18 3.18 3.18 3.18 3.18 3	Sub-Total Vote	-																		-	-		
Cooperation (Vide 3) 15772	Sub-Total Sub-Total	8 118	(265)	i	7 853	7 853	3 667	2 349		603		22	417	216	(16 375)	3 190	(15 958)	881.8%	(4028,9%)	87.0%	(435,2%)	- :	- :
Main-logal Infrastructure Grant 15 772 14 6501 14 160 14 160 14 160 200 179 2783 4 0401 3222 14 203 24 6557 4280 (605%) 7785 46.3% 30.1% - sub-fold 14 160 14 160 14 160 14 160 200 179 2783 4 0401 3222 14 203 24 6557 4280 (605%) 7785 46.3% 30.1% - sub-fold 14 160			(=1)												(122.2)		(1111)	22.1,27.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(/44)2///		
Sub-Total 19772 (4 646) 14 1458 14 1450 14 1450 229 179 273 4 640 3 222 14 23 24 6 557 4 260 (9.9%) 77.8% 46.3% 30,1% -	Municipal Infrastructure Grant		(4 604)	1		14 168		259	179	2 783		3 222	14		24			(90,9%)				-	-
Sub-Total 19772 (4.606) 14168 14168 14168 14168 220 179 2783 4.040 3222 14 293 24 6557 4280 (9.67%) 77.8% 46.3% 35.1% -	Sub-Total Vote		(4 604)					259	179	2 783	4 043		14			6 557							
Transfers by Provincial Departments to Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Municipalities Agency services Actual Actu	Sub-Total	18 772	(4 604)					259	179	2 783	4 043	3 222	14	293	24	6 557	4 260	(90,9%)	77,8%	46,3%	30,1%	-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Disconting Manicipalities (Agency services) Main Budget Adjustment Disconting Manicipalities (Agency services) Manicipalities by Provincial Departments to Municipalities (Agency services) Manicipalities by Provincial Departments to Municipalities (Agency services) Manicipalities by Provincial Municipalities (Agency services) Manicipalities by Provincial Municipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Department by 10 September 2000 Manicipalities by Provincial Municipalities by Pr		26 890	(4 869)		22 021	22 021	17 835	2 608	179	3 386	4 043	3 244	430	509	(16 351)	9 747	(11 698)	(84,3%)	(3900,0%)	54,7%	(65,6%)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Bud																							
Bodget Adjustments 200211 payment provided payments achedule by the positional payment provided payments and payments and payments provided payments and payments provided pay						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			om 3rd to 4th Q				
R Housands Pownical Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Municipalities by Provincial Department by 30 and 2021 R Housands Provincial Department by 30 and 2021 Provincial Municipalities by Provincial Department by 30 and 2021 Provincial Department by 30 and 20	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget																					
Main-Lippalities Department by 20 30 September 2020 Department by 31 31 March 2021 Department by 31 31 March 2021 Department by 30 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021 Department by 30 June 2021			Budget	Adjustments	2020/21																		
R Discretion 2009 2000 December 2009 March 2021 June 2021						schedule							municipalities by		municipalities by		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education				1			municipanties	September 2020	2020	December 2020	J. December 2020	March 2021	57 March 2021	June 2021	30 June 2021	Separament	1	Separtment	1	Department		J	
Sourman by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Public Works, Roads and Transport Public Works, Roads and Tr				1					1				1	""			1		1			J	
Education	R thousands													<u> </u>									
Education	Summary by Provincial Departments																						
Nealth Social Development Public Works, Roads and Transport Agriculture	Education	-	-	1	-		-							1		-			-	-	-		
Publis Works, Roads and Transport Agriculture Agricult	Health	-		1	-	-	-		l				1	1		-	-		- 1		-	J	
Publis Works, Roads and Transport Agriculture Agricult	Social Development	-		1	-		-		l				1	1		-	-		- 1	-	-	J	
Sport, Arts and Culture -	Public Works, Roads and Transport	-		1	-		-		l				1	1		-	-		- 1	-	-	J	
Housing and Local Government		-	-	1	-	-	-		1				1	1		-	- 1	-	1	-	-	J	
Office of the Premier		-	-	1	-	-	-		1				1	1		-	- 1	-	1	-	-	J	
	Housing and Local Government	-		1	-	-	-		1				1	1		-	-			-	-	J	
Other Departments		-		1	-	-	-		1				1	1		-	-			-	-	J	
	Other Departments													<u> </u>									

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGGUZA HILLS (ECI53)

					V	- 4-4-	Florat C	Quarter	Connect	0	Third C	·	Farrett	O	VTD F	and the	N Change (a)	m 3rd to 4th Q	N/ Ch		A	D - II O
	Division of A	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Actual	Actual	Quarter Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	M 3rd to 4th Q			Approved F Total Available	
	nue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	rajustinents	LULUIL!	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ZOZOIZ I	by manicipantics
"	0. 2020					uncor grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamorpanico	Department	mamorpances	Department	municipanics		
							September 2020	2020	December 2020	2020	March 2021		June 2021						,			
R thousands							-															
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-			-										-			-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 700	1 700	144	1 319	267	758	239	634	402	(1 609)	1 052	1 102	68,2%	(353,8%)	61,9%	64,8%	-	-
	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	-
Integrated Urban Development Grant																		1		-		
Sub-Total Vote	1 700			1 700	1 700	1 700	144	1 319	267	758	239	634	402	(1 609)	1 052	1 102	68,2%	(353,8%)	61,9%	64.8%		
Cooperative Governance (Vote 3)					1100	1100			201	700	100		702	(1.000)	1002	1 102	00,270	(000,074)	01,070	04,074		
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-										-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 247			2 247	2 247	447												-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		- 1	-			l	1				1	1	-	· .	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1	-			l	1				1	1	-	· .	-	-	-	-	-	
Rural Road Assets Management Systems Grant	11	-		1	_	1		l	1				1	1	-	· .		-	-	-	-	-
Sub-Total Vote	- :			-		-		l — —	1				1			-		-	-	-		
Public Works (Vote 6)				-		· ·		· ·		-	-		· ·	· ·	-	-		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	_		1 443	1 443	1 443		629	1	766	1 443	817	1	581	1 443	2 793	(100.0%)	(28.9%)	100.0%	193.5%		
Sub-Total Vote	1443			1443	1 443		-	629		766	1 443	817		581	1 443			(28,9%)	100,0%	193,5%		
Energy (Vote 29)					. 440			023			. 140				. 440		(,0,14)	,22,074)	,0,0			
Integrated National Electrification Programme (Municipal) Grant	2 340	-		2 340	2 340	2 340			1 147	1 129		463	784	726	1 931	2 319	-	56,8%	82,5%	99,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 466	(14 433)		19 033	19 033	1		l	1					1		[]	-	,	. ,		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-										-		-	-	-	-	
Sub-Total Vote	35 806	(14 433)		21 373	21 373	2 340			1 147	1 129		463	784	726	1 931	2 319		56,8%	82,5%	99,1%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-										-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Municipal Water Intrastructure Grant (Schedule 68) Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)																		1		-		
Sub-Total Vote													· .									
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-	-										-		-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		l	1				1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1				ļ		-	-	-	-	-	-		-
Sub-Total Vote	41 196			26 763	26 763	5 930	144	1948	1 414	2 654	1 682	1914	1 186		4 426				74.6%			
Sub-Total	41 196	(14 433)		26 763	26 763	5 930	144	1948	1 414	2 654	1 682	1 914	1 186	(301)	4 426	6 214	(29,5%)	(115,8%)	74,6%	104,8%	-	
Cooperative Governance (Vote 3)	54 149	445.000		20 40#	30 658	38 485		7 197	6.742	17 493	8.320	12 485	22 100	17 331	38 485	£4.500	181 5%	38.8%	100.0%	141.6%	40.700	
Municipal Infrastructure Grant Sub-Total Vote	54 149 54 149	(15 664) (15 664)		38 485 38 485	30 658 30 658			7 197 7 197			8 320 8 320		23 423 23 423		38 485 38 485	54 506 54 506		38,8%	100,0%	141,6%	12 728 12 728	
Sub-Total Vote Sub-Total	54 149 54 149	(15 664)		38 485 38 485	30 658			7 197			8 320 8 320	12 485			38 485 38 485			38,8%	100,0%	141,6%	12 728	
Total	95 345	(30 097)		38 485 65 248	30 658 57 421					17 493 20 147	10 002				38 485 42 911			38,8% 18,3%	100,0%	141,6%	12 728	
1000	20.040	(30 097)		03 240	J: 421	44 413	144	2 144	0 130	20 14/	10 002	14 288	24 009	1, 1, 030	42 911	00 /20	140,076	10,376	au,07e	130,176	12 120	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main	ain Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department	I		
							Suprember 2020	2020	Secember 2020		march 2021		June 2021							I		
								l	1				1									
R thousands	II.																					
																1		l l				
R thousands Summary by Provincial Departments Education																						
Summary by Provincial Departments Education Health	:				:	:									:	-	:	:	:			
Summary by Provincial Departments Education Health Social Development	:	:				:										:		:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	:				:									:				:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	:			:	-									:	-	:	:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:													:					-		
Summary by Provincial Departments Ediscation Health Social Development Public Works, Roads and Yansport Agriculture Sport, Ars and Gulture Housing and Load Government	:				-	:									:		:		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					:												:				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (ECI54)

Division of Province After the Computation of Province After the Computa	nanges from 3rd to 4th C Actual expenditure ational arriment - 288,4% 608,7	Exp as % of Allocation	Exp as % of Allocation by municipalities	Approved Ro Total Available Y 2020/21 by	
Percentage Act No. 4 Year) Adjustments 202021 payment schedule municipalities for direct grants Department by 30	enditure expenditure by municipalities artment	by Allocation es National	Allocation by		
Mational flower/parties by 30 September 2020 Septem	ational municipalities sartment	es National		2020121	oy mamorpanico
Department by 30 September Department by 30 September Department by 31 September Department by 31 September Department by 31 September Department by 31 September Department by 31 September Department by 32 Department by 32 Department by 32 Department by 32 Department by 32 Department by 33 Department by 34 Department by 34 Department by 35 Department by 35 Department by 36 Dep	sartment				
R thousands R tho	-				
National Treasury (Note 16) Programme of Project Project Ministration Support Grant	288,4% 608,7				
Programme and Project Preparation Support Grant Local Government Principal Management Cont 1 2 800	288,4% 608,7				
Local Government Financial Management Creat 2800 - 2800 2800 2800 378 719 424 149 198 85 769 600 2289 1553 186 2800	288,4% 608,7				
Infrastructure Side Development Clinart	288,4% 608,7		1		
Integrated CNy Development Const		7% 81,0%	55,5%		-
Neighbournoof Development Phartenship (Schedules 59) Neighbournoof Development Phartenship (Schedules 59) Neighbournoof Development Phartenship (Schedules 69) Integrated Urban Development Grant Schedules 69 1 200 200 200 200 277 79 424 149 198 55 769 600 2269 1553	-				-
Neighbourhooft Development Patriorship (Schedule 68)	-				-
Integrated United Development Claint	-				-
Sub-Total Vote 2800 - 2800 2800 878 719 424 149 198 85 769 600 2269 1.553					
	288,4% 608,7	1,7% 81,0%	6 55,5%		
Municipal Systems Improvement Grant (Schedule 5B)	-				-
Municipal Systems Improvement Grant (Schedule 6B) 1 800 - 1 800	-			-	-
Municipal Disaster Grant 685 - 685 685 685 685	-			-	-
Municipal Disaster Recovery Grant	-		-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	
Sub-Total Vote 2485 · 2485 685 · · · · · · · · · · · · · ·					
Transport (Vote 37)		1	1	1	
Public Transport Infrastructure and Systems Grant	-	-1 -	1 .	1 - 1	
Pacific Transport Natural Operations Grant Public Transport Natural Operations Grant Public Transport Natural Operation	-	-1 -	1 .	1 - 1	
	-	1 .	1 .	1 - 1	-
Rust Rock Austei Management Systems Grant	-		+		
Sub-Tradit Vide		+	+	+	
	(100.0%)	- 79.6%	ا	1	
Cupia floor Fruits Productions Productions (Productions Productions	(100,0%)	- 79.6%		 	
Source vote 1004 1004 1004 252 200 172 1 204 1004 1004 252 200 172 1 204	(100,010)	19,0%	1	++	
Librigate Mandrad Electrification Programme (Municipal) Grant 3906 (500) 3406 3406 2944 953 295 2720 (156) 2.720 4.036	- (153,05	0%) 79,9%	118,5%	4 126	
Integrated National Electrification Programme (Albication in-land) Grant 21 491 (4 627) 16 864 -	- (,				
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 13 13 -	-	- 0,4%	6 -		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	
Sub-Total Vote 29 397 (5 527) 23 870 23 870 7 006 - 2944 - 953 - 295 2 733 (156) 2 733 4 036	- (153,09	0%) 39,0%	6 57,6%	4 126	
Water Affairs (Vote 38)					
Backlopp 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 Subskidy Crent (Schedule 58)	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	
Municipal Water Infrastructure Grant (Schedule SB)	-		-		
Municipal Willer Infrastruture Central (Streetile (8) - - -	-				
Journel - Landrason Programme variet	-				-
Trades Order/Uses Intelluturale Crising Coloration Body	-		1		-
Trade - Uniform interpretation (Colonia) (Colo		-			
Countrious recreation South Africa (Vote 19)		 			
2013 Africa Cup of Nations Host City Operating Grant					
2014 African Nations Championship Host City Operating Grant					
Sub-Total Vote	- 1				
Human Settlements (Vote 31)					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	
Rural Households Infrastructure Grant (Schedule 6B)	-				
Municipal Human Settlements Capacity Grant	-	-		-	
Municipal Emergency Housing Grant	-	-1 -		1	-
Metro Informal Settlements Partnership Grant	-	-	1 -	4	
Sub-Total Vote	*			 	
	284,8% 17,0	7,0% 52,0%	6 46,0%	4 126	
Cooperative Governance (Veta 3)	108 3% (189 49	4%) 100.0%	49.8%	40.000	
	108,3% (189,45 108,3% (189,45			10 609	
	108,3% (189,4%				
Sub-1-0fall 34.154 (3.514) 30.620 25.399 30.620 7.53 2.400 8.620 997.5 0.897 27.983 14.364 (2.5013) 30.620 15.309 7.640 (3.641) 15.039 59.378 4.2975 1.663 5068 9.610 11.077 7.760 7.28.562 17.666 (2.4556) 37.146 20.939	108,3% (189,4%			14 735	
1999 199	, 20,0/0] (100,0)	w.reg 00,476	v1 40,775	14133	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure %Ch	Changes from 3rd to 4th Q	%Changes	s for the 4th Q		
Transfers by Provincial Departments to Municipalities/ Apency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	Actual Actual	Exp as % of	Exp as % of		
Budget Adjustments 2020/21 payment Provincial expenditure by expen	enditure expenditure by		Allocation by	1	
schedule Departments to Provincial municipalities by Provincial municipalities provincial municipalities provincial municipalities provincial municipalities prov	ovincial municipalities		municipalities	1	
Municipalities Department by 30 30 September 2020 Department by 31 31 March 2021 Department by 30 30 September 2020 Department by 31 31 March 2021 Department by 30 30 June 2021 Departmen	sartment	Department		1	
ORIGINATION CALCO ACCOUNT ACCO		1		1	
Rithousands			1		
Summary by Provincial Departments					
Education					
Health	-	-	-	1	
Social Development	-			1	
Public Works, Roads and Transport	-			1	
Agriculture	-	-	-	1	
Sport, Arts and Culture	-			1	
Housing and Local Government	-	-	-	1	
	- 1			1	
Housing and Local Government					

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDEM (EC155)

EASTERN CAPE: NYANDENI (EC155)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes : Exp as % of	or the 4th Q Exp as % of		YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	year	Adjustinents	LULUIZ:	payment senedale	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ I	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 700	-		1 700	1700	1 700	309	278	445	396	337	313	608	590	1 699	1 577	80,4%	88,9%	99,9%	92,7%	-	
Infrastructure Skills Develonment Grant	1700	-		1700	1700	1700	303	2/0	443	330	337	313	000	350	1 033	13//	00,470	00,576	33,378	92,776		-
Integrated City Development Grant	-	-														-	-	1	-		-	
Neighbourhood Development Partnershin (Schedule 5R)																	-	1 :				
Neighbourhood Development Partnership (Schedule 6B)	600	_		600	600												_					
Integrated Urban Development Grant	-	-				-									-		-		-			-
Sub-Total Vote	2 300			2 300	2 300	1 700	309	278	445	396	337	313	608	590	1 699	1 577	80.4%	88.9%	99,9%	92,7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800		-									-	-	-		-	-	-	-
Municipal Disaster Grant	834	-		834	1 834	834	165	1 065		11				24	165	1 101	-		19,8%	132,0%	834	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-													-		-			-		
Sub-Total Vote	2 634			2 634	2 634	834	165	1 065		11				24	165	1 101			19,8%	132,0%	834	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1 .	1	1 .	1	1	1	l				1	1	1	1 -		1 .	-	-	1
Public Transport Network Operations Grant Public Transport Network Grant		1	1	1 .	1		1	1	1	1				1	1	1	-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1	1 .	1	1 .	1	1	1	l				1	1	1	1 -		1 .	-	-	
Sub-Total Vote			1		1		 		1	l							-	<u> </u>	-			
Public Works (Vote 6)	· ·		l	· ·	 	· ·	· ·	 	 	· ·	•	-	-	 	· ·	 	-		· ·	-	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 699		1	1 699	1 699	1 699	1	199	335	1 559	1 364	1 082		(1 219)	1 699	1 620	(100.0%)	(212.7%)	100,0%	95.3%		
Sub-Total Vote	1 699	· .	l	1 699			 .	199						(1 219)					100,0%	95.3%		· :
Energy (Vote 29)			İ																	13,074		
Integrated National Electrification Programme (Municipal) Grant	3 150	2 000	1	5 150	5 150	5 150	4 595	893	1	1 149	555	228		2 125	5 150	4 395	(100,0%)	832,2%	100,0%	85,3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 578	(7 645)		9 933	9 933	-									-	-	-		-	-	-	-
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	20 728	(5 645)		15 083	15 083	5 150	4 595	893		1 149	555	228		2 125	5 150	4 395	(100,0%)	832,2%	100,0%	85,3%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant		-		-													-				-	
Water Services Infrastructure Grant (Schedule 5B)																	-	1 :		-		
Water Services Infrastructure Grant (Schedule 5B)																	-	1 :				
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-											-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-		-		-	
Sub-Total Vote				-			-			-					-			-				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	1 -	-	1	1	1	1				1	-	1 -	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1	1	1	1					-	-	-		-	-		-
Sub-Total Vote	27 361					9 383		2 435	780					1 520		8 692			92.9%	92.6%		-
Sub-Total	27 361	(5 645)		21 716	21 716	9 383	5 069	2 435	780	3 115	2 256	1 622	608	1 520	8 713	8 692	(73,0%)	(6,3%)	92,9%	92,6%	834	
Cooperative Governance (Vote 3)						74 699					24 169											
Municipal Infrastructure Grant Sub-Total Vote	60 441 60 441	14 258 14 258		74 699 74 699	84 787 84 787		15 489 15 489	20 344	19 379	19 081 19 081	24 169	18 568 18 568	15 662 15 662	18 480 18 480	74 699 74 699	76 473 76 473	(35,2%)	(0,5%)	100,0%	102,4%		-
Sub-Total Vote Sub-Total	60 441 60 441			74 699 74 699			15 489 15 489			19 081 19 081	24 169 24 169	18 568 18 568	15 662 15 662					(0,5%)		102,4%		<u> </u>
Total	87 802	14 258 8 613	1	74 699 96 415	106 503	74 699 84 082	15 489 20 558	20 344	19 3/9	19 U81 22 196	24 169 26 425	18 568 20 190	16 270	18 480 20 001	74 699 83 412	76 4/3 85 166	(35,2%)	(0,5%)	100,0%		834	H
T CHAIR	07 002	. 0013		, 50413	100 303	. 0+ 002	20 330	42119	20 139	24 190	20423	20 190	10 2/0	20001	03412	93 100	(30,476)	[0,976]	95,276	101,376	634	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromicial Departments to municipalities (Agency services)	main Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	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 by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	1	Department	1	Department			
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Health			1		1 .		1	1	1	l												
Social Development			1		1 .		1	1	1	l												1
Public Works, Roads and Transport			1		1 .		1	1	1	l												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	-					-		
	1 .		1	-	1 -		1	1	1	1				1	-					-		1
Office of the Premier																						
Office of the Premier Other Departments																						

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC18)

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Municipal Chemistratic Final Schedule (18)	
Mancies Demonstrator Translation Central (Sheede 69) -	
Sab-Teal Vision Sab-Teal V	
Transport Network Operations Grant	
Public Transport Medicor Corestions Grant	
Public Transport Network Observations Grant	
Public Transport Network Grant Rural Food Assets Management Systems Creat	
Roar Bload Askets Management Systems Grant	
Sub-Total Vision Sub-Total V	
Public Works Year Support Abbre Year T27 1727 1727 1727 1727 1727 1727 1727 1727 1727 1727 1558 229 1727 (8.5.7%) 1727	
Expanded Public Procuration Programme (International Programme (Inter	
Sub-Treat Vision Service (Municipal) Grant (Grant (Municipal) Grant	
Energy (Vol. 29) Integrated National Electrification Programme (Municipal) Creat 15:300 (3:000) 12:300 12:3	
Integrated National Electrification Programme (Municipal) Coart 15.300 (3.000) 12.300 12.300 12.300 12.300 5.660 4.048 3.465 6.733 3.155 12.300 10.762 (9.5%) (10.00%) 10.00% 87.7% Reschos in the Electrication of Clinical and Standial Alexanders in Alexanders i	
Integrated National Electrification Programme (Absociation Invited) Great 9 278 (1 200) 7 988 7 988	
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Energy Efficacy and Demand Side Management (Municipal Caret	
Sub-Total Vive 24.978 (4.290) 70.288 7	- 1
Water Affician (Veb. 38)	
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Regional But Infrastructure Care (Schedule 69)	-
Water Services Operating and Transfer Subsidy Chard (Schedule 58) Water Services Operating and Transfer Subsidy Chard (Schedule 58) Municipal Water Infrastructure Chard (Schedule 58) Municipal Water Infrastructure Chard (Schedule 58) Municipal Water Infrastructure Chard (Schedule 58) Municipal Water Infrastructure Chard (Schedule 58) Municipal Water Infrastructure Chard (Schedule 58) Multi-Services Infrastructure Chard (Schedule 58) Sub-Teat Marker Services (Schedule 59) Sub-Teat Water Subsidie Subsidie 59 Sub-Teat Water Subsidie 59 Sub-Teat Water Subsidie 59 Sub-Teat Water Subsidie 59 Sub-Teat Water Subsidie 59 Sub-Teat Marker Subsidie 59 Sub-Teat Marker Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Marker Subsidie 50 Sub-Teat Marker Subsidie 50 Sub-Teat Marker Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Water Subsidie 50 Sub-Teat Marker Subsidie 50	
Water - General Character (Character Character) (Character (Character Character) (Character Character) (Character Character) (Character Character) (Character) (
Municipal Water Infrastructure Grant (15-debedie 88) Municipal Water Infrastructure Grant (15-debedie 88) Municipal Water Infrastructure Grant (15-debedie 88)	-
Municipal Water Infrastructure Grant (Exhabite 6B)	-
Buddet Englishtion Programme Grant	-
Water Services Infrintal/user Grant (Chinodule 58)	-
Water Services Infrastructure Great (Schedule 68)	
Sub-Trait Vide	
Sport and Recreation South Africa (Vote 19)	
	-
2014 African Nations Championship Host City Operating Grant	-
Sub-Total Vote	
Human Settlements (Vote 31)	
Rural Households Infrastructure Grant (Schedule SB)	-
Rural Households Infrastructure Grant (Schedule 68)	- [
Municipal Human Settlements Capacity Grant	- [
Municipal Emergency Housing Grant	
Metro Informal Settlements Partnership Grant	
Sub-Total Vice	
Cooperative Governance (Vot. 3)	
Municipal Infrastructura Grant 4.997 (540) 4.5427 4.3427 4.3427 5.334 12.182 15.986 17.714 5.985 7.729 15.282 5.900 4.3427 4.2985 118.59, (22.75) 10.095, 99.05, 10.00	
Sub-1048 Veb 549 540 4.592 542 4.522 4.522 5.534 72.782 7.594 71/14 5985 77/2 7.592 590 4.522 4.495 718,57 (23/5) 10.0% 99.0%	
Sub-1003 43-297 Sub-1003 43-247 43-247 43-247 53-368 12-102 19-200 11-11 9-200 1-127 13-202 2-200 43-247 42-200 10-573 (4.573) (1007) 2-207 (2.573)	
Year to date First Quarter Second Quarter Third Quarter Fourth Quarter YTD Expenditure %Changes from 3nd to 4th Q %Changes for the 4th Q	
Transfers by Provincial Decartments to Municipalities Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual	
Budget Adjustments 2020/21 payment Provincial expenditure by expen	
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities	
Municipalities Department by 31 31 September 1931 31 September 1931 31 March 2021 Department by 31 31 March 2021 Department	
Opposition and Analy Opposition and	
R thousands	
Summary by Provincial Departments	
Education	
Health	
Social Development	
Public Works, Roads and Transport	
Agriculture	
Sport, Arts and Culture	
Housing and Local Government	
Office of the Premier	
Other Departments .	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NINS SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)					V		First C	Quarter	6	O	Third		Facuath	0	VTD F	and to a	n/ Ch	m 3rd to 4th Q	N/ Ch		A	2-11-0
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	Actual	Actual	Actual	Quarter	Third Q Actual	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	Actual			Approved R Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	Projustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanico
	0.2020					uncor grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	шашераниез	Department	momorpancies	Department	municipanics		
							September 2020	2020	December 2020	2020	March 2021		June 2021						,			
R thousands							-															
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-																		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 500 5 500	-		2 500 5 435	2 500 5 435	2 500 5 435	102 771	153 41	305 1 615	254	507 645	603	220	316	1 134 3 715	1 327	(56,6%) 6.0%	(47,6%)	45,4% 68.4%	53,1%	-	-
	5 500	(65)	1	5 435	5 435	5 435	//1	41	1615		645		684		3 / 15	41	6,0%	-	68,4%	0,8%	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-									-	-	-		-	-		-
Integrated Urban Development Grant																				-		
Sub-Total Vote	8 000	(65)		7 935	7 935	7 935	873	194	1 920	254	1 152	603	904	316	4 849	1 368	(21,5%)	(47,6%)	61.1%	17,2%		
Cooperative Governance (Vote 3)	0 000	(00)		1 500			0.0	1.54	1020	2.04		000		0.0	4040	1 000	(21,074)	(47,074)	01,170			
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 277	-		3 277	3 277	3 277				98		190		341	-	629	-	79,7%	-	19,2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	5 077			5 077	5 077	3 277				98		190		341		629		79,7%		19,2%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1	1			l		l l			1	1	-	· .	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	1			l		l l			1	1	-	· .	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1	1	1			l		l l			1	1	-	· .	-	-	-	-	-	
Sub-Total Vote			1	<u> </u>	·	-			1				1			-		· ·	-	-		
Public Works (Vote 6)	· ·		1	-	· ·	· ·		· ·	-	-	•		· ·		-	-		-	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	4 143		1	4 143	4 143	4 143	1 340	895	625	1 621	1 369	2 643	809	2 807	4 143	7 966	(40.9%)	6.2%	100.0%	192.3%		_
Sub-Total Vote	4 143	-	1	4 143	4 143			895		1 621	1369	2 643			4 143		(40,9%)	6.2%	100,0%	192,3%	- :	
Energy (Vote 29)			1	.140	.140	. 140	. 540				. 200				.140	. 500	(,074)	-,"	,0,0			
Integrated National Electrification Programme (Municipal) Grant	9 702	(7 202))	2 500	2 500	2 500		24 238	2 132	2 060	1 110	2 400		1 086	3 242	29 785	(100,0%)	(54,7%)	129,7%	1191,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47 346	(3 631)	i	43 715	43 715	-										-	-		-	-	-	-
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	57 048	(10 833)	1	46 215	46 215	2 500		24 238	2 132	2 060	1 110	2 400		1 086	3 242	29 785	(100,0%)	(54,7%)	129,7%	1191,4%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule SB) Municipal Water Infrastructure Grant (Schedule SB)		-		-	-	-									-	-	-		-	-		
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)	1																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-			l		l l			1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-			l		l l			1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-						l							-	-	-	-	-	-	-	-
Sub-Total Vote	74 268	(10 898)		63 370	63 370	17 855	2 213	25 328	4 677	4 033	3 631	5 837	1 713	4 551	12 234	39 749	(52,8%)	(22,0%)	68.5%	222,6%		
Cooperative Governance (Vote 3)	14 268	(10 898)	4	63 370	63 370	17 855	2 213	23 328	46//	4 033	3 031	3 83/	1 /13	4 331	12 234	39 /49	(32,8%)	(ZZ,U%)	00,5%	222,0%		
Municipal Infrastructure Grant	85 693	(1 052	J	84 641	84 641	84 641	15 727	131 448	26 228	20.641	9.312	7 954	33 374	25 181	84 641	185 224	258.4%	216.6%	100.0%	218.8%		
Sub-Total Vote	85 693			84 641	84 641			131 448	26 228	20 641	9 312	7 954			84 641			216,6%	100,0%	218.8%	- :	
Sub-Total	85 693			84 641	84 641					20 641	9 312				84 641			216,6%	100,0%	218,8%	- :	
			il .	148 011	148 011			156 776		24 674	12 943	13 791						115,6%	94,5%	219,5%		- :
Total	159 961	(11 950)								,,,										10.11		
		(11 950)									Third Quarter				YTD Fxt							
Total	159 961	(11 950)			Year to date		First Quarter		Second Quarter		Inira Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes f	or the 4th Q		
	159 961	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Total	159 961			Total Available 2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	159 961	Adjustment	Other		Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Total	159 961	Adjustment	Other		Approved payment	Provincial	Actual expenditure	expenditure by municipalities by 30 September	Actual expenditure	expenditure by	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 30	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Summer by provincial Departments When the control of th	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Somery by Provincial Oppartments Education Health Social Development	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities Agency services R thousands Summary by Provincial Departments Education Education Bool Development Public Works, Roads and Transport Agriculture	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities Agency services R thousands Summary by Provincial Departments Education Health Social Development Agriculture Agriculture Sport, Arts and Culture	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Rousing and Culture Rousing and Culture Rousing and Cucil Code Government	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities Agency services R thousands Summary by Provincial Departments Education Health Social Development Agriculture Agriculture Sport, Arts and Culture	159 961	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPPE: MATATRIEL (EC441)

EASTERN CAPE: MATATIELE (EC441)										-												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes 1 Exp as % of	or the 4th Q Exp as % of	Approved I Total Available	VTD expanditum
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	54	410	284	833	705	248	500	1 699	1 543	(70,2%)	(29,1%)	99,9%	90,8%	- 1	
Infrastructure Skills Development Grant	1.00	_		1700	1100	1100	200	54	410	2.04	000	700	240	555	1000	1040	(10,2.0)	(25,170)		50,00		
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	208	54	410	284	833	705	248	500	1 699	1 543	(70,2%)	(29,1%)	99,9%	90,8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	745	-		745	745	745				24		(30)		2	-		-	(110,2%)	-	0,9%	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	745	-		745	740	745				34		(30)		3	-	,		(110,2%)	-	0,9%	- 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	1									-			1			-	
Municipal Demarcation Transition Grant (Schedule 5B)						1												1				
Sub-Total Vote	745			745	745	745				34		(30)		3		7		(110,2%)	-	0,9%	-	
Transport (Vote 37)	1.0											(41)		-				(110,010)		-1071		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	1	1	1			1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	1	1				1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	1	1	1			1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-		-		-	-	
Sub-Total Vote									-	-						-					-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 499	-	1	3 499	3 499	3 499	2 041	2 041	689	689	689	689		80	3 499	3 499	(88,4%)	(88,4%)	100,0%	100,0%	-	-
Sub-Total Vote	3 499			3 499	3 499	3 499	2 041	2 041	689	689	689	689	80	80	3 499	3 499	(88,4%)	(88,4%)	100,0%	100,0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	32 591		501	12 939	13 472	6 651	10 281	13 001	8 312	32 591	32 566	95,5%	(19,2%)	100,0%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	52 591 51 832	(20 000)		32 591 44 900	32 591 44 900	32 591		501	12 939	134/2	6 651	10 281	13 001	8 312	32 591	32 56b	95,5%	(19,2%)	100,0%	99,9%	-	-
	51 032	(0 932)		44 900	44 900	-									-			-	-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-									-			-	-		- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-			-	-		- 1	-
Sub-Total Vote	104 423	(26 932)		77 491	77 491	32 591		501	12 939	13 472	6 651	10 281	13 001	8 312	32 591	32 566	95,5%	(19,2%)	100,0%	99,9%		
Water Affairs (Vote 38)	104 423	(20 552)		77 401	77 431	32 331		301	12 555	13412	0 031	10 201	13 001	0312	32 351	32 300	33,376	(10,274)	100,076	30,076		
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																		1				
Sub-Total Vote									_				· .							- 1		
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	l				1	1	-	-		-	-		-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	1	1	1			1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-							1		-	-	-	-	-	-	-	-
		0 -			83 435	38 535	2 249	2 595	14 038	14 479		11 646	13 329	8 895	37 789	37 615	63.1%	(23,6%)	98.1%	97.6%	-	
Sub-Total Vote		(88.000							14 038		8 173	11 646	13 329	8 895					98.1%	97.6%		
Sub-Total Sub-Total	110 367	(26 932)		83 435	83 435	30 333	2 245	2000		14415					07 700	0, 010	03,176	(22,234)				
Sub-Total Cooperative Governance (Vote 3)		, , ,									45.000		45.400						***	00.00		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	48 936	11 399		60 335	60 335	60 335	15 263	16 453	13 923	25 983	15 662	5 432	15 487	12 258	60 335	60 126	(1,1%)	125,6%	100,0%	99,7%	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	48 936 48 936	11 399 11 399		60 335 60 335	60 335 60 335	60 335 60 335	15 263 15 263	16 453 16 453	13 923 13 923	25 983 25 983	15 662	5 432	15 487	12 258 12 258	60 335 60 335	60 126 60 126	(1,1%)	125,6% 125,6%	100,0%	99,7%		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	48 936 48 936 48 936	11 399 11 399 11 399		60 335 60 335 60 335	60 335 60 335 60 335	60 335 60 335 60 335	15 263 15 263 15 263	16 453 16 453 16 453	13 923 13 923 13 923	25 983 25 983 25 983	15 662 15 662	5 432 5 432	15 487 15 487	12 258 12 258 12 258	60 335 60 335 60 335	60 126 60 126 60 126	(1,1%) (1,1%) (1,1%)	125,6% 125,6% 125,6%	100,0% 100,0%	99,7% 99,7%		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	48 936 48 936	11 399 11 399 11 399		60 335 60 335	60 335 60 335	60 335 60 335 60 335	15 263 15 263 15 263	16 453 16 453 16 453	13 923 13 923 13 923	25 983 25 983 25 983	15 662	5 432 5 432	15 487 15 487	12 258 12 258 12 258	60 335 60 335	60 126 60 126 60 126	(1,1%) (1,1%) (1,1%)	125,6% 125,6%	100,0%	99,7%		:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	48 936 48 936 48 936	11 399 11 399 11 399		60 335 60 335 60 335	60 335 60 335 60 335	60 335 60 335 60 335	15 263 15 263 15 263	16 453 16 453 16 453	13 923 13 923 13 923	25 983 25 983 25 983	15 662 15 662	5 432 5 432	15 487 15 487	12 258 12 258 12 258	60 335 60 335 60 335	60 126 60 126 60 126 97 741	(1,1%) (1,1%) (1,1%) 20,9%	125,6% 125,6% 125,6%	100,0% 100,0%	99,7% 99,7% 98,9%		:
Sub-Total Cooperative Covermance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)		60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770	60 335 60 335 60 335 98 870	15 263 15 263 15 263 17 512	16 453 16 453 16 453 19 048	13 923 13 923 13 923 27 961 Second Quarter	25 983 25 983 25 983 40 462	15 662 15 662 23 835	5 432 5 432 17 079	15 487 15 487 28 816 Fourth Quarter Actual	12 258 12 258 12 258 12 258 21 153	60 335 60 335 60 335 98 124 YTD Exp	60 126 60 126 60 126 97 741 senditure	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual	100,0% 100,0% 99,2%	99,7% 99,7% 98,9% for the 4th Q Exp as % of		:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)		60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial	15 263 15 263 15 263 17 512 First Quarter Actual expenditure	16 453 16 453 16 453 19 048 Actual expenditure by	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure	25 983 25 983 25 983 40 462 Actual expenditure by	15 662 15 662 23 835 Third Quarter Actual expenditure	5 432 5 432 17 079 Actual expenditure by	15 487 15 487 28 816 Fourth Quarter Actual expenditure	12 258 12 258 12 258 21 153 Actual expenditure by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% %Changes t Exp as % of Allocation	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Covermance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 senditure	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of		
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure	25 983 25 983 25 983 40 462 Actual expenditure by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 21 153 Actual expenditure by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% %Changes t Exp as % of Allocation	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Seatility Seatili	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vete 3) Municipal Infrastructure Grant Sub-Total Vete Sub-Total Vete Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Services of Sub-Total Vete Sub-Tot	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		-
Six-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant South Vote Description Transfers by Provincial Departments to Municipalities(Agency services) R thousands Southing by Provincial Departments Education Southing by Provincial Departments Boundary by Provincial Departments Boundary by Provincial Departments Boundary by The South Cooperation of the South Cooperat	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Summary by Provincial Departments Education Summary by Provincial Departments Education Folial Cooperation Folial Cooperation Folial Cooperation Public Works, Roads and Transport Agriculture	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Bummary by Provincial Departments Education Health Social Bovelogment Agriculture Agriculture Agriculture Sport, Arts and Culture Sport, Arts and Culture Sport, Arts and Culture	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		
Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Dealth Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		-
Sub-Total Cooperative Coverance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Bocal Government	48 936 48 936 48 936 159 303	11 399 11 399 11 399 (15 533)	Other	60 335 60 335 60 335 143 770	60 335 60 335 60 335 143 770 Year to date Approved	60 335 60 335 60 335 98 870 Transferred from Provincial Departments to	15 263 15 263 15 263 17 512 First Quarter Actual expenditure Provincial Department by 30	16 453 16 453 16 453 19 048 Actual expenditure by municipalities by 30 September	13 923 13 923 13 923 27 961 Second Quarter Actual expenditure Provincial Department by 31	25 983 25 983 25 983 40 462 Actual expenditure by municipalities by	15 662 15 662 23 835 Third Quarter Actual expenditure Provincial Department by 31	5 432 5 432 17 079 Actual expenditure by municipalities by	15 487 15 487 28 816 Fourth Quarter Actual expenditure Provincial Department by 30	12 258 12 258 12 258 12 258 21 153 Actual expenditure by municipalities by	60 335 60 335 60 335 98 124 YTD Exp Actual expenditure Provincial	60 126 60 126 60 126 97 741 cenditure Actual expenditure by	(1,1%) (1,1%) (1,1%) 20,9% % Changes fro Actual expenditure Provincial	125,6% 125,6% 125,6% 23,9% em 3rd to 4th Q Actual expenditure by	100,0% 100,0% 99,2% % Changes Exp as % of Allocation Provincial	99,7% 99,7% 98,9% for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE! MUZMIN/UBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual Actual	Fourth (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021 D	epartment by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant				_	_																	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	436	437	353	352	283	470	560	354	1 632	1 613	97,9%	(24,8%)	96,0%	94,9%		
Infrastructure Skills Development Grant				-		-												(=1,=11)	-	54,576	-	
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	436	437	353	352	283	470	560	354	1 632	1 613	97,9%	(24,8%)	96,0%	94,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	536			536	536	536														-		
Municipal Disaster Recovery Grant	-			-	-	-									_	_						
Municipal Demarcation Transition Grant (Schedule 5B)					_	_										_						
Municipal Demarcation Transition Grant (Schedule 6B)																-	-			-	-	
Sub-Total Vote	536			536	536	536			-			-						-			-	
Transport (Vote 37)	```																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-		-		1	l l						-	-	-	-	-	-	-	
Public Transport Network Grant	-	1 -	1	-	-			1	l l						-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	4	+	 	-		-									-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)	+	+		-		-			-	-	-				-	-		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 700	1	1	2 700	2 700	2 700	1 918	1 918	622	622	144	144			2 684	2 684	(100.0%)	(100.0%)	99,4%	99,4%		
Sub-Total Vote	2700			2 700	2700		1918	1 918		622	144			_	2 684 2 684		(100,0%)	(100,0%)	99,4%	99,4%	-	
Energy (Vote 29)	1 2700		t	2700	2,100	2700	. 510		322	322	.44	.44			2 004	L 304	(100,070)	(100,076)	55,476	55,478		
Integrated National Electrification Programme (Municipal) Grant	14 706	6 000		20 706	20 706	20 706		2 924	8 706	6 449		3 006	12 000	9 425	20 706	21 804	-	213,5%	100,0%	105.3%	4 027	-
Integrated National Electrification Programme (Allocation in-kind) Grant	53 584	(6 535)	/	47 049	47 049	-									-	-	-	-	-			-
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	68 290	(535)		67 755	67 755	20 706		2 924	8 706	6 449		3 006	12 000	9 425	20 706	21 804		213,5%	100,0%	105,3%	4 027	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-									-	-	- 1		-	-	- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_									_	_						
Municipal Water Infrastructure Grant (Schedule 5B)					_	_										_						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	·	<u> </u>							-			-								-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-										-							
Sub-Total Vote	+	+																		-		
Human Settlements (Vote 31)				_		-	_		_	_	-	_		_	-	-		1	1	-	- 1	
Rural Households Infrastructure Grant (Schedule 5B)			1			-						-			-				-	-		
	_					-			-	-		-				-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			:				-			-			-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-					· ·	-			- - - -	-	-	-
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		:				-			-				-		- - - - -		-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	:		- - - - -					-		-	-	•		- - - - - -	- - - - - -	-	-	-		-	
Rural Households Infrastructure Grant (Schiedule 6B) Municipal Human Settlements Capady Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote		-				-										-	-	-			-	
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	73 226			72 691	72 691	25 642	2 354	5279	- 9 681	7 423	- - 427	3 620		9778	25 022	26 101	2841,5%	170,1%	97,6%	101,8%	4 027	-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro informal Settlements Partnership Grant Sub-Total Video Sub-Total Cooperative Covernance (Vote 3)																					4 027	-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capachy Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	73 226 56 112	(689)		55 423	55 423	55 423	7 129	6 863	15 307	7 423 15 638 15 638	- 427 12 023 12 023	12 817	20 964	22 784	55 423	58 102	2841,5% 74,4% 74,4%	170,1% 77,8%	100,0%	101,8%	4 027	
Ruarl Households Infrastructure Caral (Schedule 88) Municipal Human Selementa Capacity Great Municipal Emergency Housing Crart Municipal Emergency Housing Crart Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale Sab-Tatal Vale	56 112 56 112	(689) (689)		55 423 55 423	55 423 55 423	55 423 55 423	7 129 7 129	6 863 6 863	15 307 15 307	15 638 15 638	12 023 12 023	12 817 12 817	20 964 20 964	22 784 22 784	55 423 55 423	58 102 58 102	74,4% 74,4%	77,8% 77,8%	100,0%	104,8% 104,8%		
Rural Households Infrastructure Crarti (Schedule 89) Municipal Human Setelments Capacity Crart Municipal Human Setelments Partiership Crart Municipal Emergency Housing Crart Metro Informal Setelments Partiership Crart Sub-Total Vote Sub-Total Vote Sub-Total Vote Communicipal Cooperative Covernance (Vote 3) Municipal Infrastructure Grant	56 112	(689) (689) (689)		55 423	55 423 55 423 55 423	55 423 55 423 55 423	7 129	6 863 6 863 6 863	15 307 15 307 15 307	15 638	12 023	12 817	20 964	22 784 22 784 22 784	55 423	58 102 58 102 58 102	74,4%	77,8%	100,0% 100,0% 100,0%	104,8% 104,8% 104,8%	4 027	
Rural Households Infrastructure Corral (Schedule 88) Municipal Human Schements Capachy Creat Municipal Emergency Housing Creat Municipal Emergency Housing Creat Municipal Emergency Housing Creat Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale Sub-Total Vale	56 112 56 112 56 112	(689) (689) (689)		55 423 55 423 55 423	55 423 55 423 55 423 55 423 128 114	55 423 55 423 55 423	7 129 7 129 7 129 9 483	6 863 6 863 6 863	15 307 15 307 15 307 15 307 24 988	15 638 15 638 15 638	12 023 12 023 12 023 12 023 12 450	12 817 12 817 12 817 12 817 16 437	20 964 20 964 20 964 33 524	22 784 22 784 22 784	55 423 55 423 55 423 80 445	58 102 58 102 58 102 58 102 84 203	74,4% 74,4% 74,4% 169,3%	77,8% 77,8% 77,8% 98,1%	100,0% 100,0% 100,0% 99,2%	104,8% 104,8% 104,8% 103,9%		
Rural Households Infrastructure Grant (Schedule 8) Municipal Human Selemento Supasity Grant Municipal Emangency-Housing Grant Municipal Emangency-Housing Grant Municipal Emangency-Housing Grant Sub-Total Grantense Phartership Grant Sub-Total Googname (Viola 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Viola 3) Municipal Infrastructure Grant Sub-Total Total	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)		55 423 55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date	55 423 55 423 55 423 81 065	7 129 7 129 7 129 7 129 9 483	6 863 6 863 6 863 12 142	15 307 15 307 15 307 15 307 24 988 Second Quarter	15 638 15 638 15 638 23 061	12 023 12 023 12 023 12 023 12 450 Third Quarter	12 817 12 817 12 817 12 817 16 437	20 964 20 964 20 964 20 964 33 524 Fourth Quarter	22 784 22 784 22 784 22 784 32 562	55 423 55 423 55 423 80 445	58 102 58 102 58 102 58 102 84 203	74,4% 74,4% 74,4% 169,3%	77.8% 77.8% 77.8% 77.8% 98,1%	100,0% 100,0% 100,0% 99,2%	104,8% 104,8% 104,8% 103,9%		
Rural Households Infrastructure Cent (Schedule 68) Municipal Human Selements Capashy Creat Municipal Emma Selements Capashy Creat Municipal Emma Selements Parterating Creat Sub-Total Vole Sub-Total Vole Sub-Total Cooperative Overnance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065	7 129 7 129 7 129 7 129 9 483 First Quarter Actual	6 863 6 863 6 863 12 142	15 307 15 307 15 307 15 307 24 988 Second Quarter	15 638 15 638 15 638 23 061	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual	12 817 12 817 12 817 12 817 16 437	20 964 20 964 20 964 20 964 33 524 Fourth Quarter Actual	22 784 22 784 22 784 32 562	55 423 55 423 55 423 55 423 80 445 YTD Exp	58 102 58 102 58 102 84 203 enditure Actual	74,4% 74,4% 74,4% 169,3% %Changes fro	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual	100,0% 100,0% 100,0% 99,2% %Changes t Exp as % of	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of		
Rural Novaberbila Infrastructure Cent (Schedule 88) Municipal Human Selements Capacity Center Municipal Emangency Housing Great Municipal Emangency Housing Great Municipal Emangency Housing Center Sub-Total Vote Sub-Total Ovter Municipal Infrastructure Great (Vote 3) Municipal Infrastructure Great Municipal Infrastructure Great Sub-Total Total	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)		55 423 55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065	7 129 7 129 7 129 9 483 First Quarter Actual expenditure	6 863 6 863 6 863 12 142 Actual expenditure by	15 307 15 307 15 307 24 988 Second Quarter Actual expenditure	15 638 15 638 15 638 23 061 Actual expenditure by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure	12 817 12 817 12 817 12 817 16 437 Actual expenditure by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure	22 784 22 784 22 784 22 784 32 562 Actual expenditure by	55 423 55 423 55 423 80 445 YTD Exp Actual expenditure	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% % Changes fro Actual expenditure	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes 1 Exp as % of Allocation	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Grant (Schedule 8) Municipal Human Selemento Supasity Grant Municipal Emangency-Housing Grant Municipal Emangency-Housing Grant Municipal Emangency-Housing Grant Sub-Total Grantense Phartership Grant Sub-Total Googname (Viola 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Viola 3) Municipal Infrastructure Grant Sub-Total Total	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp	58 102 58 102 58 102 84 203 enditure Actual	74,4% 74,4% 74,4% 169,3% %Changes fro	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual	100,0% 100,0% 100,0% 99,2% %Changes t Exp as % of	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of		
Rust Households Infrastructure Grant (Schedule 68) Municipal Human Selements Capacid, Orant Municipal Emangeney Housing Grant Municipal Emangeney Housing Grant Municipal Emangeney Housing Grant Sub-Total Grant Sub-Total Grant Municipal Housingstructure Grant Municipal Housingstructure Grant Sub-Total Total Total	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial	6 863 6 863 6 863 12 142 Actual expenditure by	15 307 15 307 15 307 24 988 Second Quarter Actual expenditure	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure	12.817 12.817 12.817 16.437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial	22 784 22 784 22 784 22 784 32 562 Actual expenditure by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rual Households Infrastructure Grant (Schedule 68) Municipal Human Gelements Capacity Grant Municipal Emma Gelements Capacity Grant Municipal Emma Gelements Proteins Grant Sub-Total Votes Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rual Households Infrastructure Grant (Streduke 68) Municipal Human Selements Capady Grant Municipal Emmanger Housing Grant Municipal Emmanger Housing Grant Municipal Emmanger Housing Grant Selement Housing Grant Selement Housing Grant Selement Housing Grant Selement Grant Selement Housing Grant Selement Housing Grant Selement Housing Grant Selement Housing Grant Selement Housing Grant Transfers by Provincial Departments to Municipalities (Agency services R thousands	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Cent (Schedule 68) Municipal Human Selements Capacity Cent et Municipal Emangency Housing Crist Municipal Emangency Housing Crist Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services R thousands R thousands Summary by Provincial Departments	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Nouchardos Infrastructure Card (Schedule 68) Municipal Human Selements Capady Grant Municipal Eman Selements Capady Grant Municipal Eman Selements Personal Card Municipal Eman Selement Personal Card Selement Selem	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Novabrotis Infrastructure Ceral (Schedule 68) Municipal Human Selements Capacity Central Municipal Emma Selements Capacity Central Municipal Emma Selements Purburals Central Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services 8 thousands 8 thousands 8 thousands 8 thousands 8 thousands 8 thousands 8 thousands 8 thousands	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Nouchardos Infrastructure Card (Schedule 68) Municipal Human Selements Capady Grant Municipal Eman Selements Capady Grant Municipal Eman Selements Personal Card Municipal Eman Selement Personal Card Selement Selem	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Cent (Schedule (8) Municipal Human Selemento Supady Control Municipal Emman Selemento Supady Control Municipal Emman Selemento Supady Control Sub-Distal Vision Sub-Distal Vision Sub-Distal Vision Sub-Distal Vision Sub-Distal Vision Sub-Distal Vision Total Vision Transfers by Provincial Departments to Municipalities(Agency services If thousands Sub-Distal Vision Sub-Distal	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		:
Ruar Households Infrastructure Card (Schedule (8) Municipal Huma Selementa Capachy Coard Municipal Emergency Houses Orast Municipal Emergency Houses Orast Municipal Emergency Houses Orast Municipal Emergency Houses Orast Municipal Emergency Houses Orast Sub-Tatal Cooperative Cooraston (Viota 3) Municipal Infrastructure Grant Sub-Tatal Viota Sub-Tatal Viota Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments to Municipalities (Agency services Municipal Municipalities (Agency services Research Education Health Social Departments Social Departm	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12 817 12 817 12 817 12 817 16 437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Cent (Schedule (8) Municipal Human Selements Capacity Central Municipal Emergency Housing Cartal Municipal Emergency Housing Cartal Sub-Total Wate Sub-Total Wate Cooperative Conversarian (Viole 3) Municipal Infrastructure Grant Sub-Total Viole Total Transfers by Provincial Departments to Municipalities (Agency services Burnary by Provincial Departments Education Health Social Development Social Development Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12.817 12.817 12.817 16.437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Card (Schedule (8) Municipal Human Selemento Capacity Control Municipal Emma Selemento Capacity Control Municipal Emma Selemento Perseva Pictor Selemento Capacity Control Sub-Total Cooperative Cooperative Control Sub-Total Cooperative Cooperative Control Sub-Total Cooperative Cooperative Control Sub-Total Cooperative Cooperative Control Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities) Education Education Residual Social Development Agriculture Agriculture Agriculture Agriculture Sport, Atran and Custure	56 112 56 112 56 112 56 112 129 338	(689) (689) (689) (689) (1 224)	Other	55 423 55 423 55 423 128 114	55 423 55 423 55 423 128 114 Year to date Approved	55 423 55 423 55 423 81 065 Transferred from Provincial Departments to	7 129 7 129 7 129 9 483 First Quarter Actual expenditure Provincial Department by 30	6 863 6 863 6 863 12 142 Actual expenditure by municipalities by municipalities by 30 September	15 307 15 307 15 307 15 307 24 988 Second Quarter Actual expenditure Provincial Department by 31	15 638 15 638 15 638 23 061 Actual expenditure by municipalities by	12 023 12 023 12 023 12 023 12 450 Third Quarter Actual expenditure Provincial Department by 31	12.817 12.817 12.817 16.437 Actual expenditure by municipalities by	20 964 20 964 20 964 33 524 Fourth Quarter Actual expenditure Provincial Repartment by 30	22 784 22 784 22 784 22 784 32 562 Actual expenditure by municipalities by	55 423 55 423 55 423 55 423 80 445 YTD Exp Actual expenditure Provincial	58 102 58 102 58 102 84 203 enditure Actual expenditure by	74,4% 74,4% 74,4% 169,3% 169,3% % Changes fro Actual expenditure Provincial	77,8% 77,8% 77,8% 98,1% om 3rd to 4th Q Actual expenditure by	100,0% 100,0% 100,0% 99,2% % Changes t Exp as % of Allocation Provincial	104,8% 104,8% 104,8% 103,9% for the 4th Q Exp as % of Allocation by		

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends on regarding is regulated from manipolaties. Sources. DOBA Monthly region to be an advantaged for the seal of the order on regarding is given offs and electricis verification. All the figures are mountained. In those proviocial Treasonies will be required to provide the National Treasury the payment schedule that converged with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNE MADRIZZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC4	43)														1000				4/ 6/			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second	Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q		Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2020/21	by municipalities
	of 2020	year,	Adjustinents	LULUIZ!	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by mamorpanics
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	шашераниез	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	102	219	263	146	333	310	1 302	1 107	2 000	1 781	291,0%	256,6%	100,0%	89,1%	-	-
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	2 000			2 000	2 000	2 000	102	219	263	146	333	310	1 302	1 107	2 000	1 781	291,0%	256,6%	100,0%	89,1%		·
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1500	-		1 500	1 500	-									-	-	-		-	-	-	-
		-				715	240								-		-	(400.00)	00.00			-
Municipal Disaster Grant	715	-		715	715	/15	710					5			710	5	-	(100,0%)	99,3%	0,8%	5	-
Municipal Disaster Recovery Grant	-	-				-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-											-				-	-	
Sub-Total Vote	2 215			2 215	2 215	715	710				-	5			710	5		(100,0%)	99,3%	0,8%	5	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-									-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-			-	-									-	-	-			-	-	
Public Transport Network Grant	-	-			-	-									-	-	-			-	-	-
Rural Road Assets Management Systems Grant	-					-										-				-	-	
Sub-Total Vote Public Works (Vote 6)							<u> </u>															
			1					1	1	ccs									***			
Expanded Public Works Programme Integrated Grant (Municipality)	2 389			2 389		2 389	1 325				1 064	1 724			2 389	2 389	(100,0%)	(100,0%)	100,0%	100,0%	-	
Sub-Total Vote	2 389			2 389	2 389	2 389	1 325		-	665	1 064	1 724			2 389	2 389	(100,0%)	(100,0%)	100,0%	100,0%		
Energy (Vote 29)	20.000	19.000	1	00.000	20.000	00.000		1 059	1	£ 000	40,000	47.000	9 969	10 207	26 202	25.474	190 000	(49.00)	400 001		6 306	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	29 286 43 477	(3 084)		26 202 21 418	26 202 21 418	26 202		1 059		5 909	16 233	17 999	9 969	10 207	26 202	35 174	(38,6%)	(43,3%)	100,0%	134,2%	6 306	-
	434//	(22 059	1	21 418	21 418	-									-	-	-		-	-	-	-
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)	72 763	(25 143)		47 620	47 620	26 202		1 059	-	5 909	16 233	17 999	9 969	10 207	26 202	35 174	(38,6%)	(43,3%)	100,0%	134,2%	6 306	
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)																						
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)	<u> </u>				· ·	-												-			-	
Rural Households Infrastructure Grant (Schedule 5B)																						
		-				-									-	-				-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-				-									-	-				-	-	
		-				-									-	-				-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1	1	1	- 1		1	1						-	-	1		-	-	-	
Sub-Total Vote	· ·		-	1	-			-	1			-					 			-	-	
Sub-Total Vote	79 367	(25 143)	1	54 224	54 224	31 306	2 137	1 278	263	6 7 19	17 630	20 039	11 271	11 314	31 301	39 350	(36,1%)	(43,5%)	100.0%	125.7%	6311	
Cooperative Governance (Vote 3)	10 301	(23 143)	l	J4 224	34 224	31 300	2 13/	12/0	203	0/19	17 630	20 039	11 2/1	11314	31 301	35 330	(30,176)	(40,0%)	100,0%	123,176	0311	
Municipal Infrastructure Grant	48 049	(2.590)		45 459	45 459	45 459	6 567	10 718	7 302	10 142	3 201	3 119	28 389	18 523	45 459	42 503	786,9%	493,8%	100.0%	93,5%		
Sub-Total Vote	48 049			45 459			6.567			10 142		3 119	28 389		45 459					93.5%	- :	
Sub-Total	48 049			45 459			6 567			10 142	3 201	3 119	28 389	18 523	45 459		786,9%	493,8%	100,0%	93,5%	-	
Total	127 416	(27 733)		99 683	99 683		8 704	11 996	7 565	16 862			39 660			81 853	90,4%				6 3 1 1	•
	12, 410	(2. 733)			55 005		0.704		. 303	10 002	20001	. 20.30	55 800	20001	.0700	. 0.833	, 50,476	. 20,0 /6	,070	100,076	5511	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fx	enditure	%Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fro as % of	Exp as % of	1	
Transiers by Fromicial Departments to municipalities (Agency services)	main booget	Adjustment Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	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 by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department	1	Department		I	
				1	1	1	September 2020	2020	December 2020		March 2021	1	June 2021				l	1				
P. Marriago de la Companya de la Com						l l																
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments Education					-																	
Summary by Provincial Departments Education Health	:				:	:									:	:		:	:			
Summary by Provincial Departments Education Health Social Development	:	•		:	:	:									:		-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:	•			:	:									:			:	:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:	-										:		:	:	:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-	-												-		:		
Summar by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				-														:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				-										-		-		:			

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operations the land section on regarding is regulated from manipolaties. Sources. DOM: A Northly region to by the relational transferring officer and Manipolating-offs and electricis verification. All the figures are mountained. In Asser proviocial Treasuries will be required to provide the National Treasury to be propriet schedule. In the proviocial Treasuries will be required to provide the National Treasury to be provinced promote schedule that correspond with the amount in shudge Statement 1 and 2:

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKUL (EC444)

EASTERN CAPE: NTABANKULU (EC444)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by manicipantics
	01 2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	mameipanics	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-															-			-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 800	-		2 800	2 800	2 800	327	44	958	1 310	942	2 750	573	541	2 800	4 645	(39,2%)	(80,3%)	100,0%	165,9%	-	-
	-	-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-				-	-									-		-			-	-	
Integrated Urban Development Grant																		1 :				
Sub-Total Vote	2 800			2 800	2 800	2 800	327	44	958	1 310	942	2 750	573	541	2 800	4 645	(39,2%)	(80,3%)	100,0%	165,9%		
Cooperative Governance (Vote 3)																	(0.0)2.11	(44,611,	120,010			
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-		-	-	
Sub-Total Vote	417			417	417	417			-			-										
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1 .		1 - 1		1	1						1	-			-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1 .		1 - 1		1	1						1	-			-	-	-	
Rural Road Assets Management Systems Grant	1	-	1	1	1	1 1		1	1						1	1		1 .	-	- 1	- 1	-
	- :		 	· ·		1			 			 				-	-	 			-	
Sub-Total Vote Public Works (Vote 6)		•	l					· ·	1	-	-	· ·			· ·	-				-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	_	1	2 374	2 374	2 374	426	426	430	426	297	458		1 048	1 153	2 359	(100.0%)	128.5%	48.6%	99.3%		
Sub-Total Vote	2 374		i e	2 374			426			426		458		1 048				128,5%	48.6%			
Energy (Vote 29)			i	2014			420			420						- 555	,,	1,0,0	.5,0,0	13,070		
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	14 910	751	653	5 608	4 876	1 392	1 311	6 976	5 966	14 727	12 806	401,1%	355,1%	98,8%	85,9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 826	(14 654)		6 172	6 172	-									-	-	-			-	-	
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)	38 736	(17 654)		21 082	21 082	14 910	751	653	5 608	4 876	1 392	1 311	6 976	5 966	14 727	12 806	401,1%	355,1%	98,8%	85,9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-									-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-				· ·											-	1	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																		1 :				
Bucket Eradication Programme Grant		-			_	_											_					
Water Services Infrastructure Grant (Schedule 5B)	-				-	-											-				-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-		-		-	
Sub-Total Vote	-			-	-				-		-					-						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-			-	-	
Sub-Total Vote						-																
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				-	-									-		-			-	-	
Municipal Financia Settlements Capacity Grant Municipal Emergency Housing Grant		-				· ·											-	1	-	-	-	
Metro Informal Settlements Partnership Grant	1 :	-	1	1 :	1 :	1 11		1	1						1		1	1 :				-
Sub-Total Vote	 		i e		1	1 1				-	-				1		-	 				
Sub-Total Sub-Total	44 327	(17 654)		26 673	26 673	20 501	1 504	1 124	6 996	6 612	2 631	4 5 1 9	7 549	7 554	18 680	19 810	186.9%	67.2%	91.1%	96.6%	- :	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 005	(331)		26 674	26 674	26 674	2 326	3 929	9 641	10 942	4 546	6 355	10 161	6 198	26 674	27 424	123,5%	(2,5%)	100,0%	102,8%	-	
Sub-Total Vote		(331)		26 674	26 674		2 326	3 929	9 641	10 942	4 546		10 161	6 198	26 674	27 424				102,8%		
	27 005			26 674	26 674	26 674	2 326	3 929	9 641	10 942	4 546	6 355	10 161	6 198	26 674	27 424	123,5%	(2,5%)	100,0%	102,8%		
Sub-Total	27 005 27 005	(331)					3 830	5 053	16 637	17 554	7 177	10 874	17 710	13 753	45 354	47 233	146,8%	26,5%	96,1%			
Sub-Total Total	27 005	(331)		53 347	53 347	47 175	0 000		10 037											100,1%	-	
Sub-Total Total	27 005 27 005	(331)		53 347		4/ 1/5															• 1	•
Total	27 005 27 005 71 332	(331) (17 985)		53 347	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	%Changes fro	om 3rd to 4th Q	%Changes	for the 4th Q	•	•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	-	
Total	27 005 27 005 71 332	(331)		53 347	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	% Changes fro	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	- 1	-
Total	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved	Transferred from	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 30		Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	- 1	
Total	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 1	
Total Transfers by Provincial Departments to Municipalities(Agency services)	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	- 1	
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	•	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	
Transfers by Provincial Departments to Municipalities! Agency services) R thousands Summary by Provincial Departments Education	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Sentency by Provincial Departments Monthly by Provincial Departments Meable Meable	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	•
Tetal Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by troincial Departments Education Education Security Social Departments Social Departments Social Departments	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	-	
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Sometry by Provincial Departments Sometry by Provincial Departments Health See	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summay by Provincial Departments Escalation Social Development Public Works, Roads and Transport Agriculture	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities(Agency services) It thousands Between by Provincial Departments Execution Execution Social Development Public Works, Roads and Transport	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summary by Provincial Departments Education Health Social Development Social Development Agriculture Agriculture Sport, Arts and Culture	27 005 27 005 71 332	(331) (17 985)	Other	53 347	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	% Changes fro Actual expenditure Provincial	om 3rd to 4th Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (MM.)

EASTERN CAPE: NELSON MANDELA BAY (NMA)															LOTE II							
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second Quarte	ctual	Third Q Actual	Actual	Fourth (Actual	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by			expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by		palities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by mamorpanics
							Department by 30	30 September					Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020			March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			112		217		191		520		(12,0%)		52.0%			
Infrastructure Skills Development Grant	10 500	(694)		9 806	9 806	9 806			1 998		1 977		1 990		5 965		0.7%		60.8%			-
Integrated City Development Grant	10 481	(==-)		10 481												_				_		
Neighbourhood Development Partnership (Schedule 5B)	35 000	(20 000)		15 000	15 000	15 000					996		14 004		15 000	-	1306,0%		100,0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-									-	-	-	-		-	-	-
Integrated Urban Development Grant		-		-	-	-										-	-	-	-	-	-	-
Sub-Total Vote	57 481	(20 694)		36 787	26 306	25 806			2 110	-	3 190		16 185		21 485		407,4%		59,2%			
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-														-	-		-	-	-	-
	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- :			- :	-										-	-	-			-	-	
Transport (Vote 37)								· ·	-							-						
Public Transport Infrastructure and Systems Grant	_	_														_						
Public Transport Network Operations Grant		_	1		-	1		1	1							_				- 1	- 1	
Public Transport Network Grant	316 207	33 179	1	349 386	349 386	349 386	9 590	1	15 853	Ш	33 770		31 371		90 584	_	(7,1%)		25,9%	- 1		
Rural Road Assets Management Systems Grant			1				- 000	1	1							-			-2,5%	-	-	
	316 207	33 179		349 386	349 386	349 386	9 590		15 853		33 770		31 371		90 584		(7,1%)		25,9%			
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117		10 117	1 521		1 936		3 694		1 914		9 065	-	(48,2%)		89,6%	-		
Sub-Total Vote	10 117			10 117	10 117	10 117	1 521		1 936		3 694		1 914		9 065		(48,2%)		89,6%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 994	(694)		6 300	6 300	6 300							6 292		6 292	-	-	-	99,9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																-	-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	6 994	(694)		6 300	6 300	6 300			-		-		6 292		6 292				99,9%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)					_												_			_		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-											-	-			_	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	
Sub-Total Vote										-												
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant															-	-				-	-	
Sub-Total Vote Human Settlements (Vote 31)										-	-	-										
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant					_												_					
Municipal Emergency Housing Grant	_	_														_				_		
Metro Informal Settlements Partnership Grant	-	-			-											-	-			-	-	-
Sub-Total Vote										-												
Sub-Total Cooperative Governance (Vote 3)	390 799	11 791		402 590	392 109	391 609	11 111		19 899	-	40 654		55 762		127 426		37,2%		31,7%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-					-											-		-	-	-	
Sub-Total Vote										-										-		
Sub-Total										-												
Total	390 799	11 791		402 590	392 109	391 609	11 111		19 899	-	40 654		55 762		127 426		37,2%		31,7%	-	-	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD F	enditure	% Change - fe	om 3rd to 4th Q	% Changes !			
							rifst Quarter		oecong quarter		Third Quarter	Actual	Fourth Quarter	Actual	Actual				~ commiges			
Transfers by Provincial Departments to Municipalities! Assess equipment	Main Budget	Adjustmen*	Other	Total Available		Transferred from	Actual	Actual	Actual 4	ctual						Actual	Actual	Actual	Fxn as % of		1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from Provincial		Actual expenditure by							expenditure	Actual expenditure by		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		Total Available 2020/21	Approved	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure exper	diture by palities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget			Approved payment	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure exper	palities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Education Health Health	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Nazili Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
8 thousands Summer by Previocial Departments Education Health Social Development Public Webs, Roads and Transport Sport, Area and Culture	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Escussion Health Departments Department De	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		
8 thousands Summer by Previocial Departments Education Health Social Development Public Webs, Roads and Transport Sport, Area and Culture	Main Budget	Adjustment Budget			Approved payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure exper Provincial munic Department by 31 31 Dec	palities by	expenditure Provincial epartment by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Exp as % of Allocation by		