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

CONSOLIDATION FOR NORTHERN CAPE															Vern e			om 3rd to 4th Q				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second C Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	Actual	% Changes 1 Exp as % of	Expas % of	Approved R	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	,,	,		,,	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		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	77 267	-		77 267	-	77 267			05.004	11 797	47.000	12 748	13 368	17 334		55 710		-			-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	9 200	(109)		9 091	77 267 9 091	9 091	8 058 1 615	13 831 1 595	25 934 2 400	2 210	17 220 2 256	12 748 2 216	13 368	17 334	64 580 8 620	55 / 10 8 479	(22,4%)	36,0% 10.9%	83,6% 94,8%	72,1%		-
Integrated City Development Grant	9 200	(109)		9 09 1	9 091	9 (91	1015	1 383	2 400	2210	2 230	2210	2 349	2 430	0 020	04/9	4,176	10,9%	94,0%	93,3%		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	40 000	(10 000)		30 000	30 000	30 000	14 756	5 157	3 181	6712	1 166	6 191	5 679	3 727	24 782	21 787	387,0%	(39,8%)	82,6%	72,6%	16 112	7 912
Neighbourhood Development Partnership (Schedule 6B)	900	(10 000)		900	900	-	14100	0.00	0.01	0112	1 100	0.151	0010	0.121	24702	21101	0,0,100	(00,00)	02,0%	12,010	10112	7 0.12
Integrated Urban Development Grant	50 955	(627)		50 328	50 328	50 328	13 623	8 743	15 303	15 741	8 178	7 982	13 216	11 968	50 320	44 435	61.6%	49.9%	100.0%	88.3%		-
Sub-Total Vote	178 322			167 586	167 586	166 686	38 052	29 326		36 460	28 820	29 137	34 612	35 488	148 302		20,1%	21,8%	89,0%		16 112	7 912
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 900	(2 109)		14 791	14 791	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 137	-		3 137	3 137	3 137	268	961		984		603		4 194	268	6 743	-	595,7%	8,5%	214,9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	20 037	(2 109)		17 928	17 928	3 137	268	961		984	-	603		4 194	268	6 743		595,7%	8,5%	214,9%		
Transport (Vote 37)	20 037	(2 109)		17 920	1/ 920	3 13/	200	961	-	904		603	•	4 194	200	6 /43	-	393,7%	0,3%	214,9%	-	
Public Transport Infrastructure and Systems Grant																			_		_	
Public Transport Network Operations Grant																						
Public Transport Network Grant		_																				
Rural Road Assets Management Systems Grant	13 395	-		13 395	13 395	13 395	1 124	1 461	1 781	1 843	2 889	2 804	6 814	3 523	12 608	9 630	135.9%	25.6%	94.1%	71.9%	-	-
Sub-Total Vote	13 395			13 395		13 395	1 124			1 843	2 889	2 804	6 814		12 608	9 630	135,9%	25,6%	94,1%			
Public Works (Vote 6)		1																	- 1,170			
Expanded Public Works Programme Integrated Grant (Municipality)	37 198			37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	5 264	6 841	30 876	22 287	(56,6%)	73,7%	83,0%	59,9%	1 619	
Sub-Total Vote	37 198			37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	5 264	6 841	30 876	22 287	(56,6%)	73,7%	83,0%	59,9%	1 619	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	179 085	(53 174)		125 911	125 911	125 911	26 700	23 065	3 120	31 115	29 405	16 006	35 754	57 082	94 979	127 268	21,6%	256,6%	75,4%	101,1%	43 238	3 125
Integrated National Electrification Programme (Allocation in-kind) Grant	174 576	(58 163)		116 413	116 413	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																				
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(5 400)		12 600	12 600	12 600		2 407	2 468	1 610	2 992	(1 465)	3 547	1 611	9 007	4 163	18,5%	(210,0%)	71,5%	33,0%	619	-
Energy Efficiency and Demand Side Management (Eskom) Grant	371 661	(116 737)		254 924		138 511	26 700	25 472	5 588	32 725	32 397	14 541	39 301	58 693		131 431	21,3%		75,1%	94,9%	43 857	
Sub-Total Vote Water Affairs (Vote 38)	3/1 661	(116 /3/)	-	254 924	254 924	138 511	26 /00	25 4/2	5 588	32 /25	32 397	14 541	39 301	58 693	103 986	131 431	21,3%	303,6%	/5,1%	94,9%	43 857	3 125
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651	(5 000)		93 651	93 651	93 651	18 958	10 917		18 684		2 257		13 399	18 958	45 257		493,5%	20,2%	48,3%	- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	349 202		465 167	465 167		10 000	10011		10 004		2201		10 000	10 000	40 201		400,070	20,270	40,070		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-										-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	300 743	32 949		333 692	333 692	333 692	25 752	19 690	48 616	62 053	62 123	60 431	94 925	101 979	231 416	244 153	52,8%	68,8%	69,4%	73,2%	66 844	-
Water Services Infrastructure Grant (Schedule 6B)	23 976			23 976	23 976	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	539 335	377 151		916 486	916 486	427 343	44 710	30 607	48 616	80 738	62 123	62 688	94 925	115 378	250 374	289 411	52,8%	84,1%	58,6%	67,7%	66 844	-
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	-	-		-	-	-							940		940	-	-	-	-	-	934	-
Metro Informal Settlements Partnership Grant		<u> </u>		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote					-				-	-	-		940		940					-	934	
Sub-Total Sub-Total	1 159 948	247 569		1 407 517	1 407 517	786 270	118 918	90 763	108 229	161 319	138 351	113 713	181 856	224 117	547 354	589 912	31,4%	97,1%	69,6%	75,0%	129 366	11 037
Cooperative Governance (Vote 3)	441 859	l	1					l														
Municipal Infrastructure Grant		10 693	-	452 552	452 552	452 552	48 285	81 936	86 936	74 600	46 918	32 628	119 050	199 767	301 189	388 931	153,7%	512,3%	66,6%	85,9%	34 169	-
			1	452 552 452 552		452 552 452 552	48 285 48 285			74 600 74 600	46 918 46 918	32 628 32 628	119 050 119 050	199 767 199 767	301 189 301 189		153,7% 153,7%	512,3% 512,3%		85,9% 85,9%	34 169 34 169	
Sub-Total Vote	441 859						167 203	172 700	195 165	235 919	185 269		300 906	423 883			62,4%				163 535	11 037
Sub-Total	441 859 441 859	10 693									103 203		300 300	423 003	040 343							
	441 859	10 693		1 860 069	1 860 069	1 230 022														02,470	103 333	11 037
Sub-Total	441 859 441 859	10 693				1 230 622					Third Quarter	1	Fourth Quarter		YTD Exp	enditure	%Changes fro	om 3rd to 4th Q	%Changes		163 333	11 03/
Sub-Total Total	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	Actual		% Changes		163 333	11 037
Sub-Total Sub-Total	441 859 441 859 1 601 807	10 693		1 860 069	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	expenditure by	Second Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure		Actual expenditure	om 3rd to 4th Q	Exp as % of Allocation	for the 4th Q	103 333	11037
Sub-Total Total	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	expenditure by municipalities by	Second Quarter 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	om 3rd to 4th Q Actual	Exp as % of Allocation Provincial	for the 4th Q Exp as % of	103 333]	11 037
Sub-Total Total	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	103 333]	11 037
Sub-Total Total	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	expenditure by municipalities by	Second Quarter 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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103 333]	11037
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	163 333]	11037
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103 333	11037
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103 333	11037
Sib-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands B thousands Education Health	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103 333	1105/
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Elemon Boolial Development	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	163.333	11 03.
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	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103333	11 03/
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	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103333	11057
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103339	11037
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Page 100 Princy, Roads and Transport Agency Princy, Roads and Transport Sport, Arts and Culture Sport, Arts and Culture Rousing and Load Government	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103339	11037
Sub-Total Total Total Transfers by Previncial Departments to Municipalities (Agency services R thousands Summary by Previncial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	441 859 441 859 1 601 807	10 693 258 262	Other	1 860 069	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 3	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	om 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	for the 4th Q Exp as % of Allocation by	103333	11037

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Installucture Dilah Development Grant Instructure Dilah Development Grant Instructure Chip Development Brahmenho (Schedule SS) Nesibbountood Development Phartenho (Schedule SS) Instructure Chip Development Phartenho (Schedule SS) Instructure Chip Development Chip State (Schedule SS) Instructure Chip Development Coret Sub-Table Viet Cooperative Conversance (Vide 3) Municola Development Coret (Schedule SS) Municola Demeration Translation Creat (Schedule SS)	t No. 4 year 0		Other djustments	Total Available 2020/21	Year to 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	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2021	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	Approved F Total Available 2020/21	YTD expenditure by municipalities
R thousands National Treasury (Web 19) National Treasury (Web 19) National Treasury (Web 19) Programme and Price Preparation Support Great Local Covernment Francial Management Creat Interpret Curry (Medical Preparation Support Great Neptition/Corporation Covernment (Medical Preparation Covernment Covernm	t No. 4 year 0) Ad		2020/21	payment schedule	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2020/21	by municipalities
of 2020 R Housands National Treasury (Vote 16) Programme and Protect Preposation Support Grant Local Coverment Traceal Management Grant international Coverment Traceal Management Grant international Coverment Traceal Management (International Coverment Traceal Management (International Coverment Traceal Management (International Coverment Traceal Management (International Coverment Traceal Coverment (International Coverment Traceal Coverment (International Coverment Traceal Coverment Tracea	1 000 4 200	-	, and a second	-	payment someous		National Department by 30	municipalities by 30 September	National Department by 31	municipalities by	National	municipalities by	National	municipalities by	National		National		National		EULUIZ I	by mumorpunics
R thousands Malional Teesary (Yels 10) Malional Teesary (Yels 10) Prozemie and Prode Repeatation Scoord Grant Local Coverment Francial Management Crant Instanticulus Sible Development Grant Instanticulus Sible Development Parties 11 Metalbourhood Development Parties 11 Metalbourhood Development Parties 11 Metalbourhood Development Parties 12 Metalbourhood Development Parties 13 Metalbourhood Development Parties 13 Metalbourhood Development Parties 13 Metalbourhood Development Parties 13 Metalbourhood Development Development 13 Metalbourhood Development 13 Metalbo	1 000 4 200 - -	- (50)		1000				30 September	Department by 31		December 24											
National Treasury (Web 10) Programme and Prote Precedent of Support Grant Local Covernment Francis Management Grant Internatives (See Development Parternative) (Schedule 58) Neighbourhood Development Parternative (Schedule 58) Intergrand Urban Development Grant (Schedule 58) Intergrand Urban Development Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 58) Municipal Systems (Grant (Schedule 58) Municipal Demostro (Frant (Schedule 58)	4 200	(50)		-											Department		Department		Department			
Rational Treasury (Net 10)	4 200	(50)		1,000					December 2020	2020	March 2021		June 2021									
Programme and Protect Presention Support Grant Loud Government Francis Management of the International State Development (Smith International State Development Grant International State Development Grant International State Stat	4 200	(50)		1000																		
Lood Coverment Francial Management Crist Instructural Sella Development Crist Instructural Sella Development Crist Instructural Sella Development Partner this (Schedule SE) Instructural Sella Development Partner this (Schedule SE) Instructural Crist Sella Se	4 200	(50)		1,000																		
Infrastructure State Development Grant Integrade CDy Development Grant Neiphourhood Development Grant Neiphourhood Development Pattership (Schedule SB) Neiphourhood Development Pattership (Schedule SB) Integrade Urban Development (Cost State SB) Neiphourhood Development (Cost SB) Neiphourhood State SB) Neiphourhood SB) Neiphourhoo	4 200	(50)			1 000	1 000	513	286	239	240	126	128	122	324	1 000	978	(3,2%)	154,4%	100,0%	97.8%	-	
Integrated Chy Development Carel . Neptionunico Development Patrientrio (Schedule 59) Neptionunico Development Patrientrio (Schedule 59) Neptionunico Development Patrientrio (Schedule 69) Integrated Unitro Development Corret Integrated Unitro Development Corret Integrated Unitro Development Corret Integrated Unitro Development Corret (Schedule 59) Municipal Systems in provement Carel (Schedule 59) Municipal Systems in provement Carel (Schedule 69) Municipal Systems (Schedule 69) Municipal Diseased (Schedule 69)	-	(30)		4 150	4 150	4 150	622	600	1 475	1 283	880	839	1 045	1 099	4 022	3 821	18.8%	31.1%	96.9%			-
Neighbourhoo Development Patenerho (Schedule SI) Neighbourhoo Development Patenerho (Schedule SI) Neighbourhoo Development Patenerho (Schedule SI) Integrated Urban Development (Caret Sub-Total Vibbe Sub-Total Vibbe Cooperative Governance (Vibbs 3) Manicola Sylamien improvement Claret (Schedule SI) Manicola Sylamien improvement Claret (Schedule SI) Manicola Sylamien improvement Claret (Schedule SI) Manicola Sylamient Roment (Caret (Schedule SI) Manicola Disaster Romeny Claret Manicola Disaster Romeny Claret Manicola Disaster Contrasto (Caret (Schedule SI) Manicola Disaster Contrasto (Caret (Schedule SI)	-			4 150	4 150	4 150	022	000	14/5	1203	000	039	1 045	1 099	4 022	3 021	10,076	31,176	90,9%	92,1%		-
Nephbourhood Development Partie train (Schedule 69) telegrader Unitro Development Corart 1 Sabt-Table Visite	-				-	-									-	-			-	-		-
Integrated Urban Development Clrart Sub-Total Wole Sob-Total Wole Cooperative Governance (Wot 3) Municipal Systems improvement Claraft (Schedule 58) Municipal Systems improvement Claraft (Schedule 58) Municipal Systems improvement Claraft (Schedule 58) Municipal Systems (Total (Schedule 58) Municipal Dessatter Grant (Schedule 58) Municipal Dessatter Claraft (Schedule 58) Municipal Dessatter Claraft (Schedule 58) Municipal Dessatter Claraft (Schedule 58) Municipal Dessatter (Schedule 58)	-																					
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Scients inprovement Grant (Schedule 55) Municipal Scients inprovement Grant (Schedule 56) Municipal Scients inprovement Grant (Schedule 66) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Scient (Schedule 58) Municipal Disaster Scient (Translation Grant (Schedule 58) Municipal Disaster Scient Tinaston Grant (Schedule 68)		-			_	_										_	-				_	
Cooperative Governance (Ved: 3) Municipal Systems improvement Grant (Schedule SB) Municipal Systems improvement Grant (Schedule SB) Municipal Systems improvement Grant (Schedule SB) Municipal Chaster (Cart (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB) Municipal Demarcation Transition Grant (Schedule SB)	5 200	(50)		5 150	5 150	5 150	1 135	886	1 714	1 523	1 006	966	1 167	1 424	5 022	4 799	16,0%	47,3%	97,5%	93,2%		
Munical Systems Improvement Grant (Schedule SB) Munical Systems Improvement Grant (Schedule SB) Munical Disaster Grant Munical Disaster Grant Munical Disaster Rocovery Grant Munical Demaration Translition Grant (Schedule SB) Munical Demaration Translition Grant (Schedule SB) Munical Demaration Translition Grant (Schedule SB)		,,,,,																,	3.16.1			
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	119	-		119	119	119									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-										-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
	-	-		-	-	-										-		-		-	-	
Sub-Total Vote	119			119	119	119																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	- 1	- 1		*	- 1	- [l							-	-	- 1	[· · ·]	-	-	- 1	
Public Transport Network Operations Grant Public Transport Network Grant	11			*	- 1	- [l							-	-	- 1	[· · ·]	-	-]	- 1	
	2 000	- 11		2 000	2 000	2 000	105	208	118	601	704	254	847	755	1774	1.818	20,3%	197.8%	88.7%	90.9%	- 1	
	2 000	-:-	-	2 000	2 000		105			601		254	847		1774	1 818	20,3%	197,8%		90,9%		:
Sub-Total Vote 2 Public Works (Vote 6)	2000			2 000	2 000	2 000	103	200	110	001	704	234	047	133	1774	1010	20,376	157,075	00,170	30,374		
	1 000	.		1 000	1 000	1 000		l		20	506	485	494	485	1 000	990	(2.4%)	0.1%	100.0%	99.0%	- 1	
Sub-Total Vote 1	1 000	-	- 1	1 000		1 000			-	20	506	485	494		1 000		(2,4%)	0,1%		99,0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-		-		-	-	
Sub-Total Vote 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 6B)	-	-			-	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 35)																				-		
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) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-										-		1	-			
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant				1				l	l l					l l		- 1]]			11	- 1
Sub-Total Vote	- 1	-	- 1		-				-						-					-		
Sub-Total 8 Cooperative Governance (Vote 3)	8 3 1 9	(50)	i i	8 269	8 269	8 269	1 240	1 095	1 832	2 144	2 216	1 705	2 508	2 664	7 796	7 606	13,2%	56,3%	94,3%	92,0%		
Cooperative Governance (Vote 3)		- ' '	- 1										,,,,			,,,,	.,-/-	,	,2.1			
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote									-									-				
Sub-Total		· -		-	-			_ -	-		-		-		-	-					-	
Total 8	8 3 1 9	(50)		8 269	8 269	8 269	1 240	1 095	1 832	2 144	2 216	1 705	2 508	2 664	7 796	7 606	13,2%	56,3%	94,3%	92,0%	-	
															YTD Exo	and the same	N Change 1	- 2-41- 41- 0	N Char			
				Total Available	Year to date	Transferred from	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes :			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budg	dget Adjusts Budg	et Ad	Other	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		
			,		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	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	l l								
R thousands	- 1							1								ļ		l l		J		
Summary by Provincial Departments	_							1				-										
Education			t t	-				1						1								
Health	. [1						1] []				
Social Development	.			: :		1		1								- 1] []		1		
Public Works, Roads and Transport	-	.				- 1		1									-] []				
Agriculture	-	.				- 1		l	l l					1	-	-	-	- 1		- 1		
Sport, Arts and Culture	-	.			-	-		1							-	-	-		-	-		
Housing and Local Government	-	.			-	-		1							-	-	-		-	-		
Office of the Premier	-				-	-		1							-	-	-	-	-	-		
Other Departments																						

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

NORTHERN CAPE: NAMAKWA (DC6)																						
			-			o date	First C		Second	Quarter	Third Q			Quarter		penditure		m 3rd to 4th Q			Approved F	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Aujustinents	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mumorpances
	01 2020					unect grants	Department by 30	30 September	Department by 31	31 December		31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	iliuliicipalities	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	01 maion 2021	June 2021	OU COMIC LOLI	Серининен		Department		Department			
R thousands							September 2020	2020	December 2020	2020	march 2021		Julie 2021									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-		-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	537	536	154	87	119	114	559	573	1 369	1 309	369,7%	402,9%	62,2%	59,5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-		-										-		-	-	-	-	-
Sub-Total Vote	2 200			2 200	2 200	2 200	537	536	154	87	119	114	559	573	1 369	1 309	369,7%	402,9%	62,2%	59,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-									-	-	-	-	-		-	-
Municipal Disaster Grant	149	-		149	149	149									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	-	-	
Sub-Total Vote	449			449	449	149			-							-		-				
Transport (Vote 37)	1	l	1			1	l	1	1	1												
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	l	1	1	1					-		-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	l	1	1	1					-	-	-	-	-		-	
Public Transport Network Grant	-	-	1	-	-	-	l	1	1	1					-			-	-	-	-	-
Rural Road Assets Management Systems Grant	2 928	-	1	2 928	2 928	2 928		311	860	746	668	651		941	2 368	2 650	25,7%	44,4%	80,9%	90,5%	-	-
Sub-Total Vote	2 928			2 928	2 928	2 928		311	860	746	668	651	840	941	2 368	2 650	25,7%	44,4%	80,9%	90,5%		
Public Works (Vote 6)							1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	121	110	743	739	84	86	48	60	996	995	(42,9%)	(30,9%)	99,6%	99,5%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	121	110	743	739	84	86	48	60	996	995	(42,9%)	(30,9%)	99,6%	99,5%	-	-
Energy (Vote 29)	1	1	1				1	1								1 7						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-										-	-	-	-	-	-	
Sub-Total Vote				-					-								-					
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	- 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)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	- 1	-
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 68)	-	-		-	-	-									-	-		-	-	-	-	-
	-	-		-		-										-				-	-	
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	- 1	_	1	1	1	1		ļ		1		-	· .	- 1	[· · ·]	-	-	- [
Municipal Human Settlements Capacity Grant	1	1	1	1			l	1	1	1						1	-]	1		- 1	
Municipal Financia Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1		1	l	1	1	1					-	1]	1		1	
Metro Informal Settlements Partnership Grant	1	1	1	1			l	1	1	1						1	-]	1		- 1	
Sub-Total Vote	t - :	l	1			<u> </u>			l .				t .	1		- :				- 1		
Sub-Total Vote	6 577	- :	1	6 577	6 577	6 277	658	957	1757	1 572	871	852	1 447	1 574	4733	4 954	66.1%	84.7%	75,4%	78.9%	- :	
Cooperative Governance (Vote 3)	2311	·	1	5311	03/1	5211	636	557	.131	. 3/2	371	632	. 447	. 314	-133	- 334	55,178	54,7 /3	.0,476	. 0,076		
Municipal Infrastructure Grant			1	1	_		l	1	1	1							ا۔					
			1	-									-								- :	
Sub-Total Vote			+		- :									1								
						6 277	658	957	1 757	1 572	871	852	1 447	1 574	4 733	4 954	66,1%	84,7%	75,4%	78,9%		
Sub-Total Vote Sub-Total Total	6 577			6 577	6 577	6 277																
Sub-Total				6 577	6 577	6 277	658													14,011		
Sub-Total				6 577	6 577 Year to date	6 277	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f			
Sub-Total Total	6 577	Adjustment	Other	Total Available		Transferred from		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		
Sub-Total	6 577		Other Adjustments		Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure		Exp as % of Allocation	for the 4th Q Exp as % of Allocation by		
Sub-Total Total	6 577	Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of		
Sub-Total Total	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) 8. thousands 8. thousands 8. thousands 6. thou	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Social Development	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Meastin Beach Beach Booksid Development Public Works, Roads and Transport	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) It thousands Summus by Provincial Departments Escusion Health Public Works, Roads and Transport Agriculture	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Expartments Execution Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) It thousands Summary by Provincial Departments Education Health Social Development Agency Management Managemen	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	for the 4th Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Social Development Public Works, Rode and Transport Apriculture Sport, Arts and Culture	6 577	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter 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	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 NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)															VOTE OF				4/ 6/			
Part		District	Advantages to 1981	Other	Total Assellable																	Approved	YTD expenditure
Process Proc						navment schedule	municipalities for													Allocation	Allocation by	2020/21	by municipalities
Property of the Control of the Con			yeary	Aujustinents	ZOZUZ.	payment senedate																ZOZOIZ I	by mamorpanice
Part							1	Department by 30				Department by 31		Department by 30									
March Same Control Service Properties 180														June 2021									
Process and Applications 100 1	R thousands																						
Angle Control Contro																							
### Provided Control (1985) 1986	Local Government Financial Management Grant	1500			1.500	1 500	1 500	593	664	618	468	286	1.011	3	(93)	1500	2 050	(99.0%)	(109.1%)	100.0%	136.7%		
Performed Concerned Principle Performed Concerned Principl			-			-								-	(==)			(44,4.1)	(122)113)		100,170	-	
Procedure Process Pr	Integrated City Development Grant		-			-	-										-				-	-	
The content of the	Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Second Content		-	-		-	-	-									-	-	-		-	-	-	-
Concession Content Content (Content Content		-	-		-	-	-									-	-	-	-			-	-
Marce Column C	Sub-Total Vote	1 500			1 500	1 500	1 500	593	664	618	468	286	1 011	3	(93)	1 500	2 050	(99,0%)	(109,1%)	100,0%	136,7%		
March Dispose Section (Control 1985) 2	Cooperative Governance (Vote 3)																						
Marcard Content 196	Municipal Systems Improvement Grant (Schedule 5B)		-		-	-										-	-	-		-	-	-	-
Marga Charged Charge		20	-		20	20	20		261		140		00		552	-	1 160	-	462.29		2007 70	-	
Marcal Control Tended Cost (Blacked III)		30			30	30	30		301		143		50		302		1 100		403,376		3000,0%		1
Marcal Close 19	Municipal Democration Transition Grant (Schadula 5R)																						
Control Separation of American Separation Sepa		_				_											_				-		
Tranger (Fort 27) Tran	Sub-Total Vote	30			30	30	30		361		149		98		552		1 160		463.3%		3865.5%		
Public Process of Supremo (Process) Public Process of Supremo (Pro	Transport (Vote 37)																						
Public Descriptions Cont	Public Transport Infrastructure and Systems Grant	-	-	1	-	-			1							-	-	-	-	-	-	-	1
Page	Public Transport Network Operations Grant	-	-	1	-	-			1							-	-	-	-	-	-	-	1
Package 1985		-	-	1	-	-			1							-		-	-	-	-	-	-
Public Nation (1998) 1000			-																			-	_
Equation (1999 1000	Sub-Total Vote	3 034		1	3 034	3 034	3 034	400	309	291	379	941	283	1 403	1 548	3 035	2 519	49,1%	446,5%	100,0%	83,0%		-
Section 100				1																***			1
Every (1942-20) Every 1942-20										272				75									-
Integrated buttoon Electricals Programme Influencial Control C		1 000			1 000	1 000	1 000	271	379	272	416	382	487	75	350	1 000	1 632	(80,4%)	(28,2%)	100,0%	163,2%	-	.
Integrated forces for Section (Authority Section Frogering Registration Frogering Registrat	Integrated National Flactrification Programme (Municipal) Grant		_																			_	
Backers and Petrol Effective of Private of School (Allegation in Vision Conference of	Integrated National Electrification Programme (Allocation in-kind) Grant	_				_											_						
Eavy Efficiency and Chemical de Management Muscapal Charge Team (See No. 1997) Water Affairs (Web 38) Market No. 1998 Mar			_														_				-		
Energy Efforts and District Size Indicated (1975) Energy Efforts a	Energy Efficiency and Demand Side Management (Municipal) Grant	_				_											_				-		
Part	Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-										-				-	-	
Backson in Wiles and Sensitive and Clinical and Shook Great Company of Backson in Clinical Shook Great Company of Backson in Clinical Shook Great Company of Trained Shook Great Company of T	Sub-Total Vote	-																					
Report Reference Control (Control (State) Control (State)	Water Affairs (Vote 38)																						
Regional Self-International (Control (C	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Weier Services Operating and Transfer Subsidies (Stander SSS) Weier Services Operating and Transfer Subsidies (Stander SSS) Weier Services Intelligence of Transfer Subsidies (Stander SSS) Municipal Weier Intelligence of Computation Control (Stander SSS) Weier Services Intelligence Control (Stander SSS) Subsidies Endoutine Systems (Stander SSSS) Subsidies Endoutine Systems (Stander SSSSS) Subsidies Endoutine Systems (Stander SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Water Services (Described 69)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Managed Water Informative Grant (Schoolub 93) Managed Managed Managed Grant (Schoolub 93) Managed Mana			-			-	-									-	-	-			-	-	
Municipal Wise Inflamentation Count (Showdork 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-										-	-	-		-	-	-	
Bucket Enclosion Programme Girant	Municipal Water Infrastructure Grant (Schedule SB)	-	-			-										-	-	-		-	-	-	
Water Services Infrastruture Count (Schoolube 80)	Municipal Water Infrastructure Grant (Scriedule 66)		-				-									-	-	-			-	-	
**Nater Street Schedule (5)	Water Services Infrastructure Grant (Schedule 5B)	_				_											_						
Sub-Teal Voice Suprised Provincian South Africa (Vote 19) 2013 A Nation Cury of Nations 1 total City Operating Grant 2013 A Nation Cury of Nations 1 total City Operating Grant 3.ab-Edd Vote National Control Champdonship National Control City Operating Grant 4			-			-	-										-				-	-	
Sport and Recreation South Afficial (Vide 19) 13 A Place Query Deliverating Grant 2014 A Rivation Notifican Champiophrily Host City Operating Grant 2014 A Rivation Notifican Champiophrily Host City Operating Grant 3 A Rivation Notifican Champiophrily Host City Operating Grant 4 A Rivation Notifican Champiophrily Host City Operating Grant 5 A Rivat Hostophrily Hostophrily Host City Operating Grant 5 A Rivat Hostophrily Hostophrill Hostophrily Hostophrill Host	Sub-Total Vote					-													-				
2014 African Nations Champonship Heat City Operating Grant	Sport and Recreation South Africa (Vote 19)								1														
Sub-Total Vice Plant Solidate Sub-Total Vice Plant Sub-Total Vice Sub-Total Vi	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Huma Settlements (Vole 31) Flux Households Infrastructure Grant (Schedule SS)	2014 African Nations Championship Host City Operating Grant	-	-			-	-									-	-	-			-	-	
Fluid Hoseholds Internatived Control (Schoolds 59)	Sub-Total Vote																						
Plant Plan	Human Settlements (Vote 31)																						
Municipal Finance Generate Capacy Grant Municipal Finance Central Conference Company Grant Municipal Finance Central Conference Conf		-	-			-										-	-	-		-	-	-	
Multicipal Engrouper (Nation (Same Second Departments Perhamping Care)			-				-									-	-	-			-	-	
Mate	Municipal Francesca Housing Creat		-			-										-	-		1	-	-	-	
Sub-Total Vice	Metro Informal Settlements Partnershin Grant	1		1] [1 :	1 1		1									1	1 :				1
Sub-Total Sub-	Sub-Total Vote	i -	-		i -	1	1 - 1		 	-	-								 		-	-	1
Municipalities Municipalities Agencytarvices Agen	Sub-Total	5 564			5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	1 481	2 357	5 535	7 361	(8,0%)	25,4%	99,5%	132,3%		
Municipalities Municipalities Agencytarvices Agen	Cooperative Governance (Vote 3)				,	1			1	1				-				(34.19	,,,,,	.,,,=,,	. 447		
Sub-Totals	Municipal Infrastructure Grant	-	-			-	-									-	-	-		-	-	-	-
Total Provincial Departments to Manicipalities / Agency services Provincial Departments to Manicipalities / Agency services	Sub-Total Vote						-																
Transferrs by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Double Sudget Adjustment Double Sudget Adjustment Double Sudget Adjustment Double Sudget Adjustment Double Sudget Do	Sub-Total																						
Transfers by Provincial Departments to Municipalities/ Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment So Budget Adjustments Budget Adjustment Budget Adjustment So Budget Budget Adjustment So Budget Adjustment So Budget Budget Adjustment So Budget Budget Adjustment So Budget Budget Adjustmen	Total	5 564			5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	1 481	2 357	5 535	7 361	(8,0%)	25,4%	99,5%	132,3%		
Transfers by Provincial Departments to Municipalities/ Agency services) Main Budget Adjustment budget Adj																VTD F-		N Character 6		N/Character	(4th O		
Budget Adjustments 202021 psyment schedule polyment schedule polym	Townsteen by Developing Developments to Manufacturing 1	Mala Buda	A discount	04	Total Availati		T		Antoni		Antoni		Autoral										
schedule Departments to Provincial municipalities by Provincial municipali	rransiers by Provincial Departments to Municipalities(Agency services)	main Budget	Adjustment Budget																				1
Soptember 2020 2020 Docember 2020 March 2021 June 2021				,									municipalities by		municipalities by								
		1		1	1	1		Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021								1
R thousands		1		1	1	1	1	September 2020	2020	December 2020		March 2021		June 2021				1	1				1
	R thousands	1		1	1	1	1		1									1	1				1
Summary by Provincial Departments		l			İ	1	1 1		1	l								1	İ				1
Common by Cyt verminal Common Agent Common A									1	l											-		1
Health				1					1								-				-		1
Social Development	Social Development			1	-	-			1	1			Į.				-				-		1
Public Works, Roads and Transport	Public Works, Roads and Transport	-		1	-				1								-				-		1
Agriculture		-		1	-				1								-				-		1
Sport, Arts and Culture			-	1					1							-	- 1				-		1
Housing and Local Government			-	1					1							-	- 1				-		1
Office of the Premier				1		1 -	1 - 1		1	1					1								1
Other Departments							1														l J		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: 2 F MEGAWIN (DGS)

NORTHERN CAPE: Z F MGCAWU (DC8)					V	to date	First 6	Quarter	6	10	Third	Quarter	Facuath	Quarter	VTD F	enditure	n/ Ch	om 3rd to 4th Q	0/ Ch		Annual P	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	% Changes f 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		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	4	4	12	20	105	78	879	800	1 000	903	737,1%	920,3%	100,0%	90,3%		
Infrastructure Skills Development Grant		-		-	-	-		· .							-	-		-	,.,.	-	-	-
Integrated City Development Grant					-										-	-						-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant					-										-	-	-		-		-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	4	4	12	20	105	78	879	800	1 000	903	737,1%	920,3%	100,0%	90,3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	- 1	-
Municipal Systems Improvement Grant (Scriedule 66) Municipal Disaster Grant	30	-		20	20	30									-	-			-			-
Municipal Disaster Recovery Grant	30			30	30	30																
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)					_											_						
Sub-Total Vote	30			30	30	30																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1	1	1	1		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	1	1	1		l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	1	1	1		l	1	1	-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	2 890	-		2 890	2 890	2 890	619	626			560	853		24	2 888	1 613	144,3%	(97,1%)	99,9%	55,8%	-	
Sub-Total Vote	2 890			2 890	2 890	2 890	619	626	341	110	560	853	1 368	24	2 888	1 613	144,3%	(97,1%)	99,9%	55,8%	-	
Public Works (Vote 6)						1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		441		375	184	207		16	1 000	1 039	(100,0%)	(92,3%)	100,0%	103,9%	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	440	441	376	375	184	207		16	1 000	1 039	(100,0%)	(92,3%)	100,0%	103,9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								l				l		1			l					
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-									-	-		-	-		- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-										-	-			-	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-										-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant						1																-
Sub-Total Vote					_			· .														
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					_										_	_						
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-	-						
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							-	l .									-			- 1		
Human Settlements (Vote 31)				1		1																
Rural Households Infrastructure Grant (Schedule 5B)					-										-	-						
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	1	1	1		l	1	1	-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	1	1	1		l	1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-			1						-	-	-		-	-	-	-
Sub-Total Vote								L		i										-		
Sub-Total	4 920			4 920	4 920	4 920	1 063	1 070	729	505	849	1 139	2 247	841	4 888	3 555	164,7%	(26,2%)	99,3%	72,3%		
Cooperative Governance (Vote 3)			1	1	1	1	1	1	1	1		l	1	1			1					
Municipal Infrastructure Grant Sub-Total Vote	-	-	-	-	-	-	-		+				-		-	-	-		-	-	-	
Sub-Total Vote		-	-	-	-	<u> </u>	-		+		-	- :		<u> </u>				-	•	-		
Sub-lotal Total	4 920		1	4 920	4 920		1 063	1 070	729	505	849		2 247	841		3 555	164,7%	(26,2%)	99,3%	72,3%		•
1000	+ 920			- + 920	- 920	1 4 920	1 003	. 1070	129	303	049	1 139	2 241	. 041		3 333	104,776	(20,2%)	ad,37e	12,370		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	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	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	y Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			
												1										
							Ocpitalisti 2020															
R thousands							September 2020															
Summary by Provincial Departments							September 2020															
Summary by Provincial Departments Education							Deptender 2020											-				
Summary by Provincial Departments Education Health	:	:		-	:	:	September 2020								:	:	:		:	:		
Summary by Provincial Departments Education Health Social Development	:	· .			:	:	Coptender 2020									:	:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			-	:	:	Coptendor 2020								:					:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						:	September 2020								-		-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			September 2020												:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-		September 2020								-	:	-		:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-	Special 1210								-							

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DCS)

NORTHERN CAPE: FRANCES BAARD (DC9)				1	V	to date	First 6	Quarter	Consent	0	Third C	·	Facualty	Quarter	VTD F	penditure	n/ Ch	om 3rd to 4th Q	0/ Ch	(Ammonia	Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Quarter	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes f 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	1	-,
							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		1	
							September 2020	2020	December 2020	2020	March 2021		June 2021							()	1	
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	126	213	312	295	171	310	391	113	1 000	930	128,7%	(63,5%)	100,0%	93.0%		
Infrastructure Skills Development Grant	1000			1 000	1000	1 000	120	213	312	290	1/1	310	291	113	1 000	930	120,776	(63,5%)	100,0%	93,0%	. 1	-
Integrated City Development Grant				-		1									-	-			1	(1	. 1	-
Neighbourhood Development Partnership (Schedule 5B)						1														()		
Neighbourhood Development Partnership (Schedule 6B)	-	-													-					(
Integrated Urban Development Grant	-	-													-					1 .1		
Sub-Total Vote	1 000			1 000	1 000	1 000	126	213	312	295	171	310	391	113	1 000	930	128,7%	(63,5%)	100,0%	93,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		1	-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	(265)		1 235	1 235	-									-	-	-	-	-	(-1		-
Municipal Disaster Grant	30	-		30	30	30									-	-	-	-	-	(-1		-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-		1 1	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	(-1		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 530	(265)		1 265	1 265	30																
Transport (Vote 37)	1 330	(203)		1 203	1203	30													-			
Public Transport (vote 57) Public Transport Infrastructure and Systems Grant							1	1	1				1		_	1	ا۔	l .l		į – 1		
Public Transport Network Operations Grant		1				1	1	1	1				1			1 []] []	.]	()		
Public Transport Network Grant	1	1	1	1 .]	1	1	1	1	1				1		1 []			:	()		
Rural Road Assets Management Systems Grant	2 5 4 3]		2 543	2 5 4 3	2 543	1	6	171	7	16	763	2 356	255	2 543	1 031	14625.0%	(66,6%)	100,0%	40.5%		
Sub-Total Vote	2 543		l	2 543	2 543			6		7	16				2 543			(66,6%)	100,0%		-	-
Public Works (Vote 6)			İ					_		· ·												
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	1 101		(25)			359	256			1 101	629	52,4%	55,4%	100,0%	57,1%	I	
Sub-Total Vote	1 101			1 101	1 101	1 101	136	(25) 59		359	256	547	398	1 101	629	52,4%	55,4%	100,0%	57,1%		
Energy (Vote 29)									1											. —	. — —	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	(-1		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	(-1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-			-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-											-			-	-		
Sub-Total Vote Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-														-	- 1	-	1	-	(1	. 1	
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)																				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)								-											-			<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)																				1		
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	1	1		- 1	1	1	1	1	1				1		-	1		1	-	(1	. 1	
Municipal Human Settlements Capacity Grant		1				1	1	1	1				1] []	:1	(1	. :1	
Municipal Frengency Housing Grant		1				1	1	1	1				1			1 []] []	.]	()		
Metro Informal Settlements Partnership Grant]				1	1	1	1				1		_]]	()		
Sub-Total Vote	-		1							-						-						
Sub-Total	6 174	(265)		5 909	5 909	4 674	262	194	542	302	546	1 329	3 294	765	4 644	2 590	503,3%	(42,4%)	99,4%	55,4%		
Cooperative Governance (Vote 3)		i																				
Municipal Infrastructure Grant	-	-			-				1						-	-	-					
Sub-Total Vote				-	-		-		-	-						-		-			\vdash	
Sub-Total Sub-Total							-		-		-			_ ·		-						-
Total	6 174	(265)	<u> </u>	5 909	5 909	4 674	262	194	542	302	546	1 3 2 9	3 294	765	4 644	2 590	503,3%	(42,4%)	99,4%	55,4%		<u> </u>
															VTO F	nenditure I	% Change - for	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers to Develop to Develop to Manufacturities ()	Mala Buda	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual Actual	% Changes fro	Actual	% Changes I	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		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	1	Department		Department			
		1			1	1	September 2020	2020	December 2020		March 2021		June 2021									
R thousands		l			l															1	1	
Summary by Provincial Departments		l			1				1				1								-	
Education			l				l	1	1				1	l								
Health							1	1	1				1									
Social Development				-			1	1	1				1									
Public Works, Roads and Transport	- 1	-		-	-	-	1	1	1				1		-		-		-			
		1	1	1	ı	1 .	1	1	1				1	1								
Agriculture																						
Agriculture Sport, Arts and Culture	:														-			-	-	1 21	!	
Agriculture Sport, Arts and Culture Housing and Local Government		:		-											:	- :	:	:	:			
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	:			:											:	:		:	:			
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

NORTHERN CAPE: RICHTERSVELD (NC061)					Voor	o date	Firet	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	VTD E	penditure	% Changes fro	om 3rd to 4th Q	% Changes I	for the 4th O	Annressed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes tro	Actual	% Changes 1 Exp as % of	Exp as % of		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	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 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			
R thousands							Ocptember 2020	2020	December 2020	2020	murch 2021		OUNC LOL 1									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	305	255	391	288	2 800	2 409	28,2%	12,9%	100,0%	86,0%	-	
Infrastructure Skills Development Grant	2 800			2 000	2 000	2 800	10/1	945	1 033	922	305	255	291	200	2 000	2 409	20,2%	12,976	100,0%	86,0%		
Integrated City Development Grant	_																					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-		-		-	-
Sub-Total Vote Cooperative Governance (Vote 3)	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	305	255	391	288	2 800	2 409	28,2%	12,9%	100,0%	86,0%		-
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											1						
Municipal Disaster Grant	42	-		42	42	42									-	-			-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	342	-		342	-	-									-	-			-	-	-	
Sub-Total Vote	342			342	342	42																
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				1 .				1			1			I		1 -					_	1
Public Transport Network Operations Grant	1	1	1	1 .	1			1			1			1	1	1	1	1 :				1
Public Transport Network Grant	1							1			1			I		-		1			-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	93		264		441		199		997		(54,9%)		99,7%	*		
Sub-Total Vote Energy (Vote 29)	1 000	-	1	1 000	1 000	1 000	93	 	264		441	-	199	-	997	-	(54,9%)	· ·	99,7%		-	
Integrated National Electrification Programme (Municipal) Grant				1 .				1			1			I		1 -					_	Ι.
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)		34 963		34 963	34 963										1	1		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		34 303		34 803	34 503											1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-															-			-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	10 000		1 839		1 727	4 994	323	4 329	2 198	9 323	6 087	(13,3%)	580,9%	93,2%	60,9%	-	-
Sub-Total Vote	10 000	34 963		44 963	44 963	10 000		1 839		1 727	4 994	323	4 329	2 198	9 323	6 087	(13,3%)	580,9%	93,2%	60,9%		_
Sport and Recreation South Africa (Vote 19)	10 000	34 903		44 503	44 503	10 000		1035		1721	4 334	323	4 323	2 130	9 323	0 001	(13,376)	300,5 /5	93,270	00,00		
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 Furnan Sewements Capacity Grant Municipal Emergency Housing Grant		1		1 1				1			1			I		1	1	1 :				Ι.
Metro Informal Settlements Partnership Grant	1							1			1			I		-		1			-	
Sub-Total Vote				-				·					-							-	-	
Sub-Total Sub-Total	14 142	34 963	-	49 105	49 105	13 842	1 164	2 784	1 297	2 648	5 740	578	4 919	2 486	13 120	8 496	(14,3%)	330,3%	94,8%	61,4%		
Cooperative Governance (Vote 3)											1			I			l	1				1
Municipal Infrastructure Grant Sub-Total Vote	7 321 7 321	(1 790) (1 790)	 	5 531 5 531	5 531 5 531	5 531 5 531		5 270 5 270		873 873	-				-	6 143 6 143	-	-	-	111,1% 111,1%	-	-
Sub-Total Vote Sub-Total	7 321 7 321	(1 790)	1	5 531 5 531	5 531 5 531	5 531 5 531	- :	5 270 5 270	-	873 873	-				- :	6 143 6 143	-			111,1%	-	-
Total	21 463			54 636	54 636		1 164	8 054		3 521		578	4 919		13 120	14 639	(14.3%)	330,3%	67.7%	75.6%	- :	
					1		. 104		1 .257	- 021	- 170	310	. 515							10,01		
					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 Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Buaget	Adjustments	2020/21	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by 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		Department		Department			1
	1	1		1	1		September 2020	2020	December 2020		March 2021		June 2021	1		1	l	1				1
R thousands	1	1		1	1						1			1		1	l	1				1
Summary by Provincial Departments	1	1	1	1	1			1			†	l		†	1	1	l	1				t
Education			1			-		1												-		
Health	-			-	-	-					1			1	-	-	-	-		-		1
Social Development			1	-		-		1			1	1		1	-				-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-		1			1	1		1	-	-	-	-	-	-		1
Agriculture				-	-	-					1			1			-		-	-		1
Sport, Arts and Culture						-					1			1					-	-		1
Housing and Local Government			1	1		-		1			1	1		1				1		-		1
Office of the Premier Other Departments	1			1							1			1				1		-		
patiments	1	1	·															1				1

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA 8HD (NG052)

Part Part	NORTHERN CAPE: NAMA KHOI (NC062)															1000							
Process Proc		District of	Administration and Chillian	Oth	Total Available																	Approved	Roll Over
March Marc						Approved														Allocation	Allocation by	2020/21	YTD expenditure by municipalities
Part Part			year,	Adjustinents	ZOZOIZ!	payment senedate																LULUIL I	by manicipanics
Part Part		0. 2020					uncer grants										шашераниез		mamorpancies		manicipanices		
Company Comp														June 2021									
Property Company Com																							
Part Control																							
March School S	Programme and Project Preperation Support Grant	2.000	-		2.000	2 000	2.000	025	700	4.270	4.000	207	277	440	200	2.000	2.002	44.00	(04.49)	400.00	-	-	
March 1976 Mar		3 000			3 000	3 000	3 000	033	/00	13/9	1 200	307	3//	419	200	3 000	2 092	14,276	(24,176)	100,0%	89,7%	-	
Section of the control of the contro		-			-	-										-		-		-	-	-	
Part Part	Neighbourhood Dougloomont Bartourship (Cahodulo ED)	-			-	-										-		-		-	-	-	
Page 1985 Page		_	_			_	_											_			-		
March Control Contro		_			_	-	-													_	-		
Control Cont		3 000			3 000	3 000	3 000	835	768	1 379	1 260	367	377	419	286	3 000	2 692	14.2%	(24.1%)	100.0%	89.7%		
House Great Code 18 19 00 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Cooperative Governance (Vote 3)																						
Present Control Cont	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-		-
Proceed Description 1985			(265)				-									-	-	-	-	-	-	-	-
Proceed Processing Control Pro		182	-		182	182	182									-	-	-	-	-	-	-	-
Proceedings 180	Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Column C		-	-		-	-	-									-	-	-	-	-	-	-	-
March 1987 Mar	Municipal Demarcation Transition Grant (Schedule 6B)						-										-	-		-	-		
Public New Control And Contr	Sub-1 otal Vote	2 082	(265)		181/	181/	182		<u> </u>														
PAGE Transport Control Con	Public Transport Infrastructure and Systems Grant					_			l						1	_						_	l
Public P	Public Transport National Operations Grant		1	1	1	1			1	1					1	-		1	1]	- 1		l
Part			1	1	1 :				1	1					1			1					
Package Pack		1]	1	1 :				1	1					1						1		
Equation for Section - Information recommend (information recommend) 100		1 -		1	1	-		-		1								-					l :
Equation for Section - Information recommend (information recommend) 100	Public Works (Vote 6)	· ·	· ·	i	· ·		· ·		· ·	1					· ·						- 1		
Company Comp			-	1					1						1		-				-		-
Page Page		1 070				1 070	1 070	190		146				483		1 070	-				-		
Page of the Property Register of Property Registe	Energy (Vote 29)	1	l		1				l	1										,			l
Page of the Name Control of the Agency o	Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-		1	1					1	-	-	-	-	-	-	-	-
Best Best control Best Best control Best		2 346	-		2 346	2 346	-									-	-	-	-	-	-	-	-
Part Part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Public Note 1985	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Below on Vision of Control of China Chin	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-										-	-		-	-		
Below on Vision of Control of China Chin	Sub-Total Vote	2 346			2 346	2 346		<u> </u>															
Record State State (1975) 1975																							
Region Class Assistance Control (Classes Ass) 1.50 1	Backlogs in Water and Santation at Clinics and Schools Grant Declared Bulls Infrastructure Count (Catachille ED)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Spronging of Trimber Basing Congress (Springer Basing Congress) 1995 1995 1996 25 70 100 25 70 25 70 100 25 7	Regional Bulk Infrastructure Grant (Schoolule 35)	-	751		751	751										-		-		-	-	-	
Part Part	Water Servines Oneration and Transfer Subsidy Grant (Schedule SR)		731		731	731															-		
Macaging freshington Conf. (Social Bill) 15	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_			_	_											_					
Macaging International Collection (19) 100 2570 2710 27						_															-		
Book England Programme Communication (1) 1970 1000 2000 2000 2000 2000 2000 2000 20		-	-		-	-	-											-		-	-		
Part Part	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Seb-Total Vive 1975 1975 2745		16 700	10 000		26 700	26 700	26 700	1 049	2 585	7 301	6 3 5 4	4 806	2 890	478	2 188	13 634	14 016	(90,1%)	(24,3%)	51,1%	52,5%		-
Sport and Receivable Sport Marked (1906) Telephone Test City Cyperating Grant		-	-		-	-	-										-	-	-	-	-		-
2013 ARISIC Cup of National Ford Cup Operating Grant 1	Sub-Total Vote	16 700	10 751		27 451	27 451	26 700	1 049	2 585	7 301	6 354	4 806	2 890	478	2 188	13 634	14 016	(90,1%)	(24,3%)	51,1%	52,5%		
Strict Answer Nations Championship Head Cife Department Clamp (Strict Manual Strict	Sport and Recreation South Africa (Vote 19)																						
Sub-Test Vision Sub-Test V	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Huma Settlements (Volte 3)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-	-	-	-	-		
Rural Households Infernational Conference (Police St) Company Country Company Country Company Country Coun	Sub-Total Vote							<u> </u>	· ·					·									
Rural households Infrastructure Cignored (1994) 940 94	Human Settlements (Vote 31)																						
Marcine Human Selements Capably Graft		1	1	1	1	1	· .		1	1					1	-	1		1	1	- 1	-	l
Municipal Emergency Housing Cried	Municipal Human Sattlements Conocity Grant				1																-		
Mathorizations Section		1	1	1	1 :				1	1				940	1	040						03.4	
Sub-Total Vise		1 :	1	1	1 :	1	1 1		1	1				540	1	340] []			55%	
Sub-Total 25 188 10 488 55 684	Sub-Total Vote			İ							-	-	-	940			-					934	
Cooperative Coremance (Vete 3) Column Colu	Sub-Total	25 198	10 486		35 684	35 684	30 952	2 074	3 354	8 826	7 614	5 424	3 267	2 320	2 474		16 708	(57.2%)	(24.3%)	60.2%	54.0%	934	-
Multi-rigidal Infrastructure Grint	Cooperative Governance (Vote 3)																						
Sub-Total 1.524	Municipal Infrastructure Grant	22 024	(6 500)	<u> </u>			15 524				2,602	485	803					1924,5%	843,3%		158,9%		
Transfers by Provincial Departments to Municipalities Agency services Main Budget Adjustment Subject Agency services Adjustment Subject Agency services Subject Subj	Sub-Total Vote																						
Transfers by Provincial Departments to Municipalities Agency services Budget Adjustment Budget Budget Adjustment Budget ub-Total	22 024	(6 500)		15 524	15 524	15 524	1 044	13 686	1 539	2 602	485	803	9 819	7 578	12 887	24 670	1924,5%	843,3%	83,0%	158,9%	5 345	-	
Transfers to Municipalities (Agency services) Adjustment Budget Adjustment Eugenful University Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustments 10 Departments to Municipalities (Agency services) Adjustment Budget Adjustments 10 Departments to Budget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Supposition to 1) and the	Total	47 222	3 986	<u> </u>	51 208	51 208	46 476	3 118	17 040	10 365	10 216	5 909	4 070	12 139	10 052	31 531	41 378	105,4%	147,0%	67,8%	89,0%	6 279	
Transfers to Municipalities (Agency services) Adjustment Budget Adjustment Eugenful University Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustments 10 Departments to Municipalities (Agency services) Adjustment Budget Adjustments 10 Departments to Budget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Departments to Budget 2020/11 Adjustment Sudget Provincial Eugenful University Provincial Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Sudget Eugenful University Provincial Department (Supposition to 1) and the Supposition to 1) and the																WYC "		N.Chana '		N Char	feet to the C		
Budget Adjustments 202021 payment schedule by Provincial Exceptionary Provincial Exceptionary Provincial Exceptionary Provincial Exceptionary Provincial Exceptionary Provincial Exceptionary Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiments Of Exercision Provincial Experiment Provincial E	Towards on the Presidental Department of the Indicatilities ()	Mala Buda		Other	Total Australia		Townstowned for		Antoni		Assessed		Antonial		Antoni								
schedule benefit to be provincial partners to a provincial flag art ment to be provincial ment displayed to be provincial flag art ment to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be provincial ment displayed to be pro	ransiers by riovincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget																				1
September 2020 December 2020 March 2021 June 2021				,									municipalities by		municipalities by								
Retinous and Retinous Retin		1	1	1	1	1		Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021								1
Summary by Provincial Departments			l]	September 2020	2020	December 2020		March 2021]	June 2021									l
Summary by Provincial Experiments	P thousands	1	1	1	1	1			1	1		1						1					1
Bound		 	l	 	 		 		 	 											H		l
Nealth Social Development		t .		t	t -	-			t	 		1				-							l
Social Development		1 :]	1	1 :] []		1	1		1											1
Public Works, Rouds and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier]	1	1 :				1	1		1											1
Agriculture	Public Works, Roads and Transport			1					1	1		1									- 1		1
Housing and Local Government				1		-			1	1		l			1			-	-		-		l
Housing and Local Government	Sport, Arts and Culture		-	1	-	-	- 1		1	1		1					- 1	-	-		-		1
			-	1	-	-	- 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
NORTHERN CAPE: KAMIESSERG (NC064)

NORTHERN CAPE: KAMIESBERG (NC064)														_								
			-			to date	First C		Second	Quarter	Third C			Quarter		enditure		m 3rd to 4th Q			Approved F	Roll Over
	Division of revenue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	by municipalities
	of 2020	year)	Adjustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	01 2020					direct grants	Department 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	municipanties		
							September 2020	2020	December 2020	2020	March 2021	01 111011 2021	June 2021	oo ounc zozi	Серининен		Department		Department			
R thousands							ocpicinoci zozo	1020	December 2020	2020			Outle Lot 1									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		74	1 827	86	480	86	483	1 234	2 790	1 480	0,6%	1330,4%	93,0%	49,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000			3 000	3 000	3 000		74	1 827	86	480	86	483	1 234	2 790	1 480	0,6%	1330,4%	93,0%	49,3%	-	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		/4	102/	- 00	400	- 00	403	1 234	2 / 90	1 400	0,0%	1330,4%	93,0%	49,3%		
Municipal Systems Improvement Grant (Schedule 5B)																			_			
Municipal Systems Improvement Grant (Schedule 6B)	1900	(265)	3	1 635	1 635											_				_		
Municipal Disaster Grant	39	,		39	39	39										-			-	_	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-											-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Sub-Total Vote	1 939	(265))	1 674	1 674	39										-		-	-	-		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	· ·		1	-	-	-		<u> </u>	-	-	-		-		-	-	-			-	-	-
Public Works (Vote 6)	1000	1	1	1 000	1 000	1 000		l	187		561				1 000		100 === 1		400 ***	I	I	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000				 	187	-	561 561		42		1 000	-	(92,5%) (92,5%)	-	100,0%	-		-
Energy (Vote 29)	1 000	· ·	1	1 000	1 000	1 000	210		187	-	361		42	<u> </u>	1 000	-	(92,5%)		100,0%	-	-	
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)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	84 714		84 714	84 714	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	12 000	1 291			4 247	4 163				5 454	4 247	(100.0%)	-	45.5%		2015	-
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 68)	12 000	-		12 000	12 000	12 000	1 291			4 247	4 163				5 454	4 247	(100,0%)	-	45,5%	35,4%	2 015	-
Sub-Total Vote	12 000	84 714		96 714	96 714	12 000	1 291			4 247	4 163				5 454	4 247	(100,0%)		45,5%	35,4%	2 015	
Sport and Recreation South Africa (Vote 19)	12 000	04/14		90 / 14	90 / 14	12 000	1291			4 241	4 103				3 434	4 241	(100,0%)		43,3%	33,4%	2013	
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	l	1	1				1	-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	l					1		-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l		1			1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1			1					-	-	-		-	-	-	-
Sub-Total Vote	17 939			102 388	102 388	16 039	1 501	. 74	2 014	4 333	5 204	- 86	- :-	1 234		5726		1330.4%	57.6%	35.7%	2 015	
Sub-Total	17 939	84 449		102 388	102 388	16 039	1 501	74	2 014	4 333	5 204	86	525	1 234	9 244	5 726	(89,9%)	1330,4%	57,6%	35,7%	2 015	
Cooperative Governance (Vote 3)	7 534	F ***	1	42.110	49.44	13 442	2051	l	3 146	1	1918		2010		12 161		69.1%		90.5%	I	I	
Municipal Infrastructure Grant Sub-Total Vote	7 534 7 534	5 908 5 908	+	13 442 13 442	13 442 13 442					1	1 918 1 918		3 243 3 243		12 161	-	69,1% 69,1%	-	90,5%	-		
Sub-Total	7 534			13 442	13 442				3 146 3 146		1 918		3 243 3 243		12 161		69,1%	-	90,5%	-		
Total	25 473		+	115 830	115 830	29 481		74	5 160	4 333	7 122	86	3 768	1 234	21 405			1330,4%	72.6%	19,4%	2 015	
	204/3	. 50 331			110 030	25 401				333	. 122	- 00	, 5700		2.403	. 5720	(41,170)		. 2,076	15,476	2010 [
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes !	or 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		
		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 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		
	1	1	1		1	1		1	_ 300111001 2020				50110 2021							I		
	1	1	1		1	1	1	1					1							I		
R thousands			1			1	1							1								
R thousands 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 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					-										-		:	:				

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)

NORTHERN CAPE: HANTAM (NC065)					V	to date	Flore		6	0	Third	0	Farmet	0	VTD F	penditure	N Channes (a)	om 3rd to 4th Q	N/ Channel	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third 0	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for		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 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 l		
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021							i l		
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-		348			400			100				-		-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 900	-		1 900	1 900	1 900	348	358	299	473	634	883	489	562	1 770	2 277	(22,9%)	(36,4%)	93,2%	119,8%	-	-
Integrated City Development Grant																	-	1 :		1 1		
Neighbourhood Development Partnership (Schedule 5B)		-		1		1										1	-	1 :		1 - 1		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-	-	-	-	i -	-	
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 900			1 900	1 900	1 900	348	358	299	473	634	883	489	562	1770	2 277	(22,9%)	(36,4%)	93,2%	119,8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				i l		
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	1										1		1 :		í II		
Municipal Disaster Grant	167	-		167	167	167											-			1 -	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	i -	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	i -	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-	-	-		-	-		
Sub-Total Vote Transport (Vote 37)	467			467	467	167				-										-		
Public Transport Infrastructure and Systems Grant	1 .	_	1	1 .	1 .		1	1	1					1		1 -		l .		()		l
Public Transport Network Operations Grant	1 .	_	1	1	1 .	1	1	1	1					1		1	1 -	1 .	1 .	(1	- 1	l
Public Transport Network Grant	-	-	1		-	-	1	1	1					1	-	-	-		-	[-]	-	
Rural Road Assets Management Systems Grant	-	-			-	-									-	-	-		-	-		-
Sub-Total Vote	-																			-		-
Public Works (Vote 6)	1704		1	1704	1704	1 704	903	1	679		122			1	1704	1	(100.0%)		100.0%	()		l
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 704 1 704	-	-	1 704 1 704				-	679 679		122			-	1 704 1 704		(100,0%)	<u> </u>	100,0%		-	-
Energy (Vote 29)	1 /04		1	1 /04	1 / 04	1 /04	903		6/9		122	_		· ·	1 /04	<u> </u>	(100,0%)		100,0%		-	· ·
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	1 500			13		111		1 080	1 500	1 204	-	869,2%	100,0%	80,3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-	1 -	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	i -	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	i -	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-								13		111		1 080			-	869,2%		80,3%	-	
Sub-Total Vote Water Affairs (Vote 38)	1 500			1 500	1 500	1 500	1 500		· ·	13		111	-	1 080	1 500	1 204		869,2%	100,0%	80,3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_																		i -		
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100	-		31 100	31 100	31 100	18 958	10 917		18 039		1 771			18 958	30 726	-	(100,0%)	61,0%	98,8%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	59 423		59 423	59 423	-									-	-	-	-	-	i -	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	i -	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	i -	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-									-	-	-	-	-	1 -	-	
Bucket Eradication Programme Grant																1		1 :		í II		
Water Services Infrastructure Grant (Schedule 5B)	24 000	9 000		33 000	33 000	33 000	1 412	490	7 890	7 146	3 202	9 685	16 521	8 611	29 025	25 932	416,0%	(11.1%)	88.0%	78,6%		
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-	1	-	-	-	-
Sub-Total Vote	55 100	68 423		123 523	123 523	64 100	20 370	11 407	7 890	25 185	3 202	11 456	16 521	8 611	47 983	56 658	416,0%	(24,8%)	74,9%	88,4%		
Sport and Recreation South Africa (Vote 19)																				i l		
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)	-	-		-		-									-	-	-	-	-	i -	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	i -	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	i -	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	-	1	1 .	1 -		1	1	1					1	· ·	-	-		-	(-)	-	· ·
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		 	1				1						-	-	-	-	-		-	ļ .
Sub-Total	60 671	68 423		129 094	129 094	69 371	23 121	11 765	8 868	25 671	3 958	12 451	17 010	10 252	52 957	60 139	329,8%	(17,7%)	76,3%	86,7%	- :	- :
Cooperative Governance (Vote 3)	22.071	22.420		,		1.071	25 121			22.071	2 300	.2.401	010			11.00	220,070	1,	. 5,5,6	22,07		
Municipal Infrastructure Grant	9 726	3 881		13 607	13 607	13 607	3 779	3 597	2 114	1 645	331	518	4 724	3 992	10 948	9 752	1327,2%	670,5%	80,5%	71,7%		-
Sub-Total Vote Sub-Total	9 726	3 881		13 607	13 607	13 607	3 779 3 779	3 597	2 114	1 645	331 331	518 518	4 724	3 992	10 948	9 752	1327,2%	670,5%	80,5%			
Sub-Total Total	9 726 70 397			13 607 142 701						1 645 27 316			4 724 21 734					670,5% 9.8%				-
Total	10 397	12 304		1 192 /01	192 / 01	02 9/8	20 900	10 362	10 982	21 316	4 289	12 969	21 /34	19 245	1 63 905	09 891	406,7%	9,8%	17,0%	04,2%	-	<u> </u>
					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	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 Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 20 September	Provincial Department by 31	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2021	expenditure Provincial Department by 30	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		
							September 2020	30 September 2020	December 2020	eccper 2020	March 2021		June 2021		Jupaniment		Department .					
R thousands	1		1	1	1	1	1	1	1						l	1	1			1		1
Summary by Provincial Departments																						
Summary by Provincial Departments Education Health	:				1																	
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	:				-														:			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPIC ARROY HOOGLAND (NCOSE)

NORTHERN CAPE: KAROO HOOGLAND (NC066)																						
	Division of	Adjustment (Mid	Other	Total Available		o date	Actual	Quarter	Second	Quarter	Actual	Quarter	Fourth Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual			Approved I Total Available	Roll Over
	revenue Act No. 4	Adjustment (Mid 4 year)	Adjustments	2020/21	Approved payment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	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)	Adjustments	2020/21	payment schedule		National National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National		National	municipalities	2020/21	by municipalities
	01 2020					direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	31 MaiCil 2021	June 2021	30 Julie 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	march 2021		Julie 2021									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-			-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		270	1 482	446	949	351	369	722	2 800	1 788	(61,1%)	105,9%	100,0%	63,9%	-	-
Infrastructure Skills Development Grant	-	-			-	-									-	-		-	-	-	-	-
Integrated City Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-			-	-									-	-		-	-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800		270	1 482	446	949	351	369	722	2 800	1 788	(61,1%)	105,9%	100,0%	63,9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-	-		-	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-		-	-		-	-
Municipal Disaster Grant	21	-		21	21	21									-	-	-		-		-	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-		-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-	
Sub-Total Vote	321			321	321	21	-		-	-					-	-		-	-		-	
Transport (Vote 37)	1		1			1		1	1			1		1				1 7				
Public Transport Infrastructure and Systems Grant	-	1 -	1	-	-	-	1	1	l	1		1		1	- 1	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-		l	l			1			- 1	-	-		-	-	-	
Public Transport Network Grant	1 -	1 -	1	-	-	-	1	1	1			1	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		· -		-									-	-	-	-	-		-	-
Sub-Total Vote Public Works (Vote 6)	-	<u> </u>		-	-		-	· ·	-	-		· ·		<u> </u>	-			-				-
			1		l				1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	1	ļ	282	1	390		254		926	-	(34,9%)		92,6%	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000			282		390		254		926		(34,9%)		92,6%			
Energy (Vote 29)	1	1	1	1	1	l	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 (Eskom) Grant					-													-			-	
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	188		188	188	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-	-									-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-		-	-	-	-
Sub-Total Vote		188		188	188	-							-		-	-		- 1				-
Sport and Recreation South Africa (Vote 19)		100	_	100	100			<u> </u>					-	-	-						-	
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	l	1	1	1			1	1	1								
Rural Households Infrastructure Grant (Schedule SB)	1	1	1	1	1		1	1	l	1		1		1	1	-]	-		-	
Municipal Human Settlements Capacity Grant	1	1	1	1	1		1	1	l	1		1		1	1	-]	-		-	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1		1	1	l	1		1		1	1	-]	-		-	
Metro Informal Settlements Partnership Grant	1	1	1	1	1		1	1	l	1		1		1	1	-]	-		-	- 1
Sub-Total Vote	+	 	t	1	<u> </u>	l		 			-		t .	t .	1			1 3				
Sub-Total	4 121	188	1	4 309	4 309	3 821		270	1 764	446	1 339	351	623	722	3 726	1788	(53,5%)	105.9%	97.5%	46.8%	- :	
Cooperative Governance (Vote 3)	1	100		.005				1		440	. 000	1		1	- 120	. 100	(,0/4)	,	,070	.3,074		
Municipal Infrastructure Grant	8.065	4 901	1	12 966	12 966	12 966	3 165	2 541	3.050	7 449	456	810	1 937	2 052	8 608	12 852	324,8%	153,5%	66,4%	99.1%		
Sub-Total Vote	8 065			12 966							456					12 852						-
Sub-Total	8 065			12 966							456					12 852		153,5%				-
Total	12 186	5 089		17 275	17 275	16 787	3 165	2 810	4 814	7 895	1 795	1 160	2 560	2774	12 334	14 640	42,6%	139,1%	73,5%	87,2%	- :	-
	-																.,	3,414	- Jere			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes !	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services	s) 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	1	
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department	1	Department		J	
	1	1	1	1	1	1	September 2020	2020	Secember 2020		March 2021	1	June 2021	1							J	
R thousands		1	1	1	1	l	1	1	l	1		1						1			J	
Summary by Provincial Departments																						
Education							1	l	1	1		1	1	1								
Health		1	1	1	1	1	1	1	l	1		1						1 1			J	
Social Development	1 :	1 :	1	1 1]	1		1			1	1	1] []			J	
Public Works, Roads and Transport	1	1 :	1		1		1	1	l	1		1						1 3			J	
Agriculture	1	1 :	1		1		1	1	l	1		1						1 3			J	
Sport, Arts and Culture	1	1 :	1		1		1	1	l	1		1						1 3			J	
Housing and Local Government	1 :	1 :	1	1			1		1			1	1	1							J	
Office of the Premier	1	1 :	1		1		1	1	l	1		1						1 3			J	
Other Departments		1	1	1	1	1	1	1	l	1		1					_	1	-		J	

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

NORTHERN CAPE: KHAI-MA (NC067)					Year	o date	Fire	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD E	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Annressed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	Exp as % of		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	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 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			
R thousands									- 300111001 2320	2020	.nurun zuz I		Junio Zuz I									
National Treasury (Vote 10) Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	145	229	179	378	374	461	595	400	1 293	1 468	59,1%	(13,3%)	46,2%	52,4%		
Infrastructure Skills Development Grant		-			-										-	-	-	(10,011)		-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Integrated Urban Development Grant	-			-	1										-							
Sub-Total Vote	2 800			2 800	2 800	2 800	145	229	179	378	374	461	595	400	1 293	1 468	59,1%	(13,3%)	46,2%	52,4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-			-	-	
Municipal Disaster Grant	30			30	300	30									-	1						
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	330	-		330	330	30									-	-	-			-	-	
Transport (Vote 37)	330			330	330	30								·	-			· ·	•			-
Public Transport Infrastructure and Systems Grant	-	-		-	-	- 1					l				-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	- 1					l				-	-	-		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-		1 -	-	- 1					l				-	-	-	1 .	· ·	-	-	
Sub-Total Vote	 		1		1	 		l .	l .		l	-		l .	-	1	1 - :	 	l :			
Public Works (Vote 6)	· ·					· ·		· ·				· ·				•	·	·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000				1 049	658	(168)			658		(100,0%)	(100,0%)	65,8%	88,1%	-	
Sub-Total Vote	1 000			1 000	1 000	1 000		· ·	-	1 049	658	(168)		<u> </u>	658	881	(100,0%)	(100,0%)	65,8%	88,1%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_			_											_	_						_
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-			1	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub Total Moto	-	-			-	-									-	-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	· ·					· ·		· ·				· ·				•	·	·				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		188	-	-									-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	188		188	188	- 1										1	1	1 :		-	- :	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-			1	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 6B)				1	1										-	1						
Sub-Total Vote	-	188		188	188										-			-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-			-	-	
Sub-Total Vote				-	- :								-					· :				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1	1											1	1	1 :		-	- :	
Municipal Emergency Housing Grant	_	_		-	_	-									_					1	-	
Matro Informal Sattlements Partnership Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote				,				<u></u>	179				- :.	<u> </u>			(40.000				-	
Sub-Total Cooperative Governance (Vote 3)	4 130	188	1	4 318	4 318	3 830	145	229	179	1 427	1 032	293	595	400	1 951	2 349	(42,3%)	36,6%	50,9%	61,3%		
Municipal Infrastructure Grant	7 753	(2 095)		5 658	5 658	5 658		298		1 077		1 372	2 506	3 443	2 506	6 190		150,8%	44.3%	109,4%	-	
Sub-Total Vote	7 7 5 3	(2 095)		5 658	5 658	5 658		298		1 077		1 372	2 506	3 443	2 506	6 190		150,8%	44,3%	109,4%		
Sub-Total	7 753 11 883			5 658 9 976		5 658 9 488	145	298 527	179	1 077	1 032	1 372 1 665	2 506					150,8% 130,7%			-	-
Total	11 883	(1 907)		9 976	9976	9 488	145	527	179	z 503	1 032	1 665	3 101	1 3 843	4 457	8 539	200,5%	130,7%	47,0%	90,0%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T T	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	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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by		
						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			
	1	1		1		1	September 2020	2020	December 2020		March 2021	1	June 2021		1							
R thousands	1	1		1		1		1			l	1			1							
Summary by Provincial Departments																						
Education		-						1						1	-			-		-		
Health Social Development						- 1		1			l	1								-		
Social Development Public Works, Roads and Transport	1 :			1 :		1 : 1		1			l	1				1 :		1 :		1		
Agriculture				1		1 - 1		1			l	1						1		-		
Sport, Arts and Culture	-	-		-	-	- 1		1			l	1			-	-		-		-		
Housing and Local Government					-	- 1		1			l	1			-					-		
Office of the Premier Other Departments						· 1										-				-		
Other Departments		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 NORTHERN CAPE: UBUNTU (NG071)

NORTHERN CAPE: UBUNTU (NC071)					Voor	to date	First (Quarter	Second	Ouerter	Third 0	Quarter	Equath	Quarter	VTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Annround	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	YTD expenditure by 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			
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 Infrastructure Skills Development Grant	2 867	-		2 867	2 867	2 867		9	2 867	51		2 158		102	2 867	2 320	-	(95,3%)	100,0%	80,9%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-			-										-	-				-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)															-							-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-				-		-
Integrated Urban Development Grant	-			-	-	-										-			-	-	-	-
Sub-Total Vote	2 867			2 867	2 867	2 867		9	2 867	51		2 158		102	2 867	2 320		(95,3%)	100,0%	80,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																1						
Municipal Disaster Grant	66	-		66	66	66									-						-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-				-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote	66			66	66	66			-			-								-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		l		1	1	l	1						I		1		.1	1			
Public Transport Network Operations Grant	1 .		l]	1	1	l	1						I		1	1]		- 1	
Public Transport Network Grant			l				l	1						I	-	-] -	. [-			-
Rural Road Assets Management Systems Grant	-					-									-	-		<u> </u>		-		
Sub-Total Vote Public Works (Vote 6)									-						-			1	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 057 1 057	-		1 057			246 246	172 172		313 313	402 402	280 280	329 329	325 325	1 057 1 057		(18,2%	15,9%		103,2% 103,2%	-	-
Sub-1 otal vote Energy (Vote 29)	1 05/		l	1 05/	1 05/	1 05/	246	1/2	80	313	402	280	329	325	1 05/	1 090	(18,2%	15,9%	100,0%	103,2%	-	
Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	5 500	1 476	1 155	524		1 376	1 078	1 573	2 477	4 949	4 711	14.3%	129.7%	90.0%	85,7%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	(=)			-										-	-			-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																			-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	7 500	(2 000)		5 500	5 500	5 500	1 476	1 155	524	-	1 376	1 078	1 573	2 477	4 949	4711	14,3%	129,7%	90,0%	85,7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant						_									_							
Regional Bulk Infrastructure Grant (Schedule 5B)		-			_	_									-						-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	248		248	8 248	-									-	-				-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-										-	-				-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 500	3 000		10 500	10 500	10 500			2 000	1784	3 083	2 586	3 146	4 114	8 229	8 484	2,0%	59.1%	78.4%	80,8%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	-				-	-	-
Sub-Total Vote	7 500	3 248		10 748	10 748	10 500	-		2 000	1 784	3 083	2 586	3 146	4 114	8 229	8 484	2,0%	59,1%	78,4%	80,8%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	<u> </u>	<u> </u>	-	-	-	
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	-	-	-	l	1						I	-	-	1 -		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1	-		-	1	<u> </u>		-				-		-	-	-	1 -	+	-	-	-	-
Sub-Total	18 990	1 248		20 238	20 238	19 990	1722	1 336	5 471	2 148	4 861	6103	5 048	7 018	17 102	16 605	3,8%	6 15,0%	85,6%	83,1%		-
Cooperative Governance (Vote 3)	.0 330	. 240	l	1,3 2,30	23230		. 722		54/1	£ 140		5 103	J 040		102		3,07	13,0%	23,070	55,176		
Municipal Infrastructure Grant	9 934	(622)		9 312	9 3 1 2	9 312				410		42	4 139	4 112	4 139	4 564		9647,5%	44,4%	49,0%	2 290	
Sub-Total Vote Sub-Total	9 9 3 4	(622)		9 312	9 312	9 312			-	410		42	4 139	4 112	4 139	4 564		9647,5%	44,4%	49,0%	2 290	
Sub-Total Total	9 934 28 924			9 312 29 550			1722	1 336	5 471	410 2 558	4 861	42 6 145	4 139 9 187					9647,5%			2 290 2 290	
Total	20 924	020		29 330	29 530	29 302	1722	1 1 3 3 0	34/1	2 336	4 00 1	6 143	9 107	11 130	21 241	21 109	09,07	61,176	12,3%	12,2%	2 290	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes f	rom 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		
			Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31	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		
		Budget				Municipalities	September 2020	2020	December 2020		March 2021		55116 2521									
R thousands		Budget				Municipalities		2020	December 2020		March 2021		Julie 2021									
Summary by Provincial Departments		Budget				Municipalities		2020	December 2020		March 2021		Julie 2021									
Summary by Provincial Departments Education		Budget				Municipalities		2020	December 2020		March 2021		5110 2021							-		
Summary by Provincial Departments Education Health		Budget		:		municipalities -		2020	December 2020		March 2021		53110 252		:				:			
Summary by Provincial Departments Education		Buoget			-	municipalities		2020	December 2020		March 2021		3310 2321									
Summary by Provincial Departments Education Health Social Development	-	Buoget			-	wunicipalities		2020	December 2020		March 2021		3310 2321			-		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	Buoget				municipalities		2020	December 2020		March 2021		0010 2021									
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and all coad Government	-	Buoget				municipalities		2020	December 2020		March 2021		0010 2021				-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	municipalities		2020	December 2020		March 2021		0010 2021		-		-					

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 by the relational transferring officer and Manipolating-offs and electricis verification. All the figures are mountained. In flutare proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount on the digit distances of an approved propriet schedule that correspond with the amount in the digit distances of an advantage of the same for the schedule Treasuries will be supported schedule that correspond with the amount in the digit distances of an advantage of the same for the schedule distances of the schedule of the sche

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMS060MVJ (NC072)

NORTHERN CAPE: UMSOBOMVU (NC072)				ı	V		First C		Cd	O	Third	Quarter	Farrett	O	VTD F	an eller one	N Change (2-d t- 4th O	0/ 01	(th- th- O	A	D-II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	tuarter Actual	Actual	Quarter	Actual	Actual	Actual	Quarter	YTD Expe	Actual	% Changes tro	m 3rd to 4th Q Actual		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	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					direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	011110111111111111111111111111111111111	June 2021	00 00110 2021	Department		Department		Department			
R thousands							Ocptember 2020	2020	December 2020	2020	moren zez i		Outle Ede i									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	126	766	226	226	318	527	1 224	1 875	40,7%	133,5%	64,4%	98,7%	-	-
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	1 900			1 900	1 900	1 900	554	356	126	766	226	226	318	527	1 224	1 875	40.7%	133,5%	64.4%	98,7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Disaster Grant	167	-		167	167	167									-	-	-	-		-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-											-				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-											-				-	-	
Sub-Total Vote	167			167	167	167												-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l								-	-		-	-		-	
Public Transport Network Operations Grant		-	1				l									-					-	
Public Transport Network Grant			1	1 1]	1	1								11	1			- 1		- 1	
Rural Road Assets Management Systems Grant			1	1 1	1	1	l								11	11] []		
Sub-Total Vote							1		-		-	- +			- :							
Sub-Total Vote Public Works (Vote 6)	-		1	_	· ·	1	· ·	-	-	-	-	-	-	· · · ·	•			-	•	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	02		308		178		40		624		(74,2%)		62.4%			
Sub-Total Vote	1000		-	1000			92		308		1/8		46		624	-	(74,2%)	-	62,4%	-	-	
	1 000		-	1 000	1 000	1 000	92		308	-	1/8		46	-	024		(14,2%)	-	62,4%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 510	3 000	1	6 510	6 5 1 0	6 510	l	1 763		181	22		2 678		2 700	1943	12072,7%		41,5%	29,8%		
Integrated National Electritication Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 5 10	3 000	1	302	302	0.510	l	1 /63		181	22		∠ 0/8		2 / 00	1 943	12012,1%	-	41,5%	29,8%	- 1	-
	302	-	1	302	302	1	l								-	-	- 1	-	-		- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-		1	l								-	-	- 1	-	-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-		1	l								-	-	- 1	-	-	- 1	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant			1				l	4.000										-			-	
Sub-Total Vote Water Affairs (Vote 38)	3 812	3 000		6 812	6 812	6 510		1 763		181	22		2 678		2 700	1 943	12072,7%		41,5%	29,8%		-
Water Attairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-					-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	188		188	188	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	3 300		3 300	3 300	3 300									-	-	-	-	-	-	5 617	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-				-	-	-
Sub-Total Vote		3 488		3 488	3 488	3 300	-		-				-		-	-			-		5 617	-
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	-		-	l								- 1	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	l								- 1	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	l							l l	-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-	1	-		-	l								- 1	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	l								-	-		-	-	-	-	-
Sub-Total Vote	-			-						-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 879	6 488		13 367	13 367	12 877	646	2 119	434	946	426	226	3 042	527	4 548	3 818	614,1%	133,5%	35,3%	29,6%	5 617	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 443	(1 992)	1	9 451	9 451	9 451	1 832	3 829	853	3 655	183	3 164	1 056	2 139	3 924	12 788	477.0%	(32,4%)	41.5%	135.3%	1 290	
Sub-Total Vote	11 443			9 451				3 829			183		1 056		3 924	12 788	477.0%	(32,4%)	41,5%		1 290	
Sub-Total			1	9 451				3 829			183		1 056		3 924	12 788	477,0%	(32,4%)	41,5%	135,3%	1 290	
				22 818	22 818	22 328	2 478	5 948	1 287	4 601	609		4 098		8 472	16 605	572,9%	(21,3%)	37,9%	74,4%	6 907	
Total	11 443	(1 992) 4 496								. 301	000		. 200				,074	,=.,2/4)	2. 1070			
		(1 992) 4 496		120.0																		
	11 443	(1 992) 4 496		12010	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expo	enditure	% Changes fro	om 3rd to 4th Q	% Changes !	for the 4th Q		
Total	11 443 18 322	4 496	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Expo	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t	for the 4th Q Exp as % of		
	11 443 18 322	4 496			Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure		Actual expenditure	Actual expenditure by	Actual expenditure		Actual expenditure		Exp as % of Allocation			
Total	11 443 18 322	4 496	Other	Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of	Exp as % of		
Total	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial	Actual expenditure	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities 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	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	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	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)	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Sommenty by Provincial Departments Education	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Someon's by Provincial Departments Someon's by Provincial Departments Health	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Someony by Provincial Departments Education Health Social Development	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Someon by Provincial Departments Education Education Social Development Public Works, Roads and Transport	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Social Development Public Works, Roads and Transport Agriculture Agriculture	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transiters by Provincial Departments to Municipalities (Agency services) R thousands Sommery by Provincial Departments Education Health Aspiritude Control of Contro	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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 Social Development Public Works, Roads and Transport Agriculture Agriculture	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transiters by Provincial Departments to Municipalities (Agency services) R thousands Sommery by Provincial Departments Education Health Aspiritude Control of Contro	11 443 18 322	4 496	Other	Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	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	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
NORTHERN CAPE: EMTHANURIN (NC073)

NORTHERN CAPE: EMTHANJENI (NC073)					V		First 6	Quarter	6	0	Third	S	Facuath	O	VTD F		n/ Ob	m 3rd to 4th Q	0/ Channel		Ammond	Dall Own
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter	Actual	Quarter	Actual	Quarter	Actual Actual	penditure Actual	% Changes fro	Actual			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		by municipalities
	of 2020	year,	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		by mamorpanico
	012020					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	mamapamacs	Department	momorpancies	Department	manicipanices		i
							September 2020	2020	December 2020	2020	March 2021		June 2021						,			i
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		793	1 113	594	586	985		7 431	1 699	9 803	(100,0%)	654,8%	99,9%	576,6%		
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-				
Integrated City Development Grant	-	-		-	-	-									-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-		1			
	-	-		-	-	-									-	-			1			
Integrated Urban Development Grant		-			1700	1 700			1 113	594	586	985		7 431		-		-		-		
Sub-Total Vote	1 700			1 700	1 / 00	1 /00		793	1 113	594	586	985		/ 431	1 699	9 803	(100,0%)	654,8%	99,9%	576,6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 3B)				-	-	-									-	- 1			. 1			
Municipal Disaster Grant	149			140	149	149									-				. 1		. 1	
Municipal Disaster Recovery Grant	143			145	145	143													. :			
Municipal Demarcation Transition Grant (Schedule 5B)	· ·					1									-	-		1	. 1			
Municipal Demarcation Transition Grant (Schedule 6B)	-					· ·									-				. 1		. 1	
Sub-Total Vote	149	-		149	149	149												-				
Transport (Vote 37)	140			143	149	140		· ·	•							· ·		-				
Public Transport Infrastructure and Systems Grant															_							
Public Transport Network Operations Grant	1	1	1	1	1	1	1	1	1			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	1			1 1		1	. 1	. 1		
Rural Road Assets Management Systems Grant	1	1	1	1	1	1	1	1	1			l	1			1 1		1	. 1	. 1		
Sub-Total Vote	- :	<u> </u>	-		l -	- :	-	-	l — —	1		l	-					-				
Public Works (Vote 6)	· ·	· ·	1	-	· ·	1	-	· ·	-	-	-	· ·	· ·			-		-			+	
Expanded Public Works Programme Integrated Grant (Municipality)	1 380	l		1 380	1380	1 380		1	AE	109	126	03	33	855	204	1 057	(73.8%)	822.8%	14.8%	76.6%		
Sub-Total Vote	1 380	<u> </u>	 	1 380	1 380		 	+	45		126	93			204			822.8%		76,6%		
Energy (Vote 29)	1 300	· ·	+	1 300	1 300	1 300		· ·	45	109	120	93	33	633	204	1 037	(13,0%)	022,076	14,070	10,0%		
Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010	1 010		(1 000)	51	(1 966)		(1 600)	384	(5 850)	435	(10 416)		265,6%	43,1%	(1031,3%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	0010	(2 500)		1010	1010	10.0		(1000)	0.	(1000)		(1000)	554	(0 000)	400	(10 410)		200,0%	40,174	(1031,370)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	3 600						191	252		252	191		(100,0%)	7,0%	5,3%	. 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	4000	(400)		3 000	3 000	3 000						151	232		202	151		(100,001)	1,0%	3,3 /6		
Sub-Total Vote	7 510	(2 900)		4 610	4 610	4 610		(1 000)	51	(1 966)		(1 409)	636	(5 850)	687	(10 226)		315,1%	14,9%	(221,8%)	-	
Water Affairs (Vote 38)	7 310	(2 300)		4010	4010	4 010		(1000)	31	(1 500)		(1403)	630	(3 630)	001	(10 220)		313,176	14,570	(221,076)		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule SB)		1 500		1 500	1 500														. :			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		- 1000		1 000	1 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_																				
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																			. :			
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)					-													_				
Sub-Total Vote		1 500		1 500	1 500						-											
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-													_				
2014 African Nations Championship Host City Operating Grant					-													_				
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-													-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	1	1			l	1		-	- 1	-	- 1				
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	1	1			l	1		-	-	-	- 1	1		1	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	1	1			l	1		-	- 1	-	- 1				
Metro Informal Settlements Partnership Grant	-	-			-	-											-	-				
Sub-Total Vote				-			-		-	-	-					-		-		-		-
Sub-Total	10 739	(1 400)		9 339	9 339	7 839		(207)	1 209	(1 263)	712	(332)	669	2 436	2 590	635	(6,0%)	(833,4%)	33,0%	8,1%		
Cooperative Governance (Vote 3)		1																	. —		. —	
Municipal Infrastructure Grant	12 106	7 851		19 957	19 957	19 957	4 562	1 176	2 938	3 589	3 290	540	1 050	15 923	11 840		(68,1%)	2848,5%	59,3%	106,4%		
Sub-Total Vote	12 106			19 957	19 957						3 290				11 840			2848,5%				
Sub-Total	12 106			19 957	19 957			1 176		3 589	3 290	540			11 840			2848,5%		106,4%		
Total	22 845	6 451		29 296	29 296	27 796	4 562	969	4 147	2 326	4 002	208	1 719	18 359	14 430	21 862	(57,0%)	8734,0%	51,9%	78,7%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes for			
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	. 7	
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Department by 31	municipalities by 31 March 2021	Department by 30	municipalities by 30 June 2021	Department	municipalities	Department	municipalities	Department	municipalities		
		1	1		1	municipances	September 2020	2020	Department by 31 December 2020	5. Secember 2020	March 2021	57 march 2021	June 2021	30 June 2021	Separament		Separtment	1	Separtment			
	1	l	1	1	l	1			1			l				1		1				
R thousands	<u> </u>			<u> </u>		<u> </u>												L				
Summary by Provincial Departments									1											. —	. —	
Education																		-				
Health			1				1	1	1			l	1		-		-	- 1				
Social Development			1				1	1	1	1		l	1		-		-	-				
Public Works, Roads and Transport	-		1	-		-	1	1	1			l	1		-			- 1]	-		
Agriculture	-		1	-		-	1	1	1			l	1		-			- 1]	-		
	1		1	-		-	1	1	1			l	1		-			- 1]	-		
Sport, Arts and Culture																						
Sport, Arts and Culture Housing and Local Government																				-	'	
		:			:										1	:	:				'	.!
Housing and Local Government	:	:		:	:	:									:	:	:	-	:	:	'	li .

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPIC ARRESTERS (NO74)

NORTHERN CAPE: KAREEBERG (NC074)												_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes : 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	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	2 800			2 800	2 800	2 800	590	550	200	372	800	93	1 080	124	2 670	1 139	35,0%	33,9%	95,4%	40,7%		
Infrastructure Skills Develonment Grant	2000			2 000	2 000	2 000	350	330	200	312	000	55	1 000	124	2070	1 135	33,076	33,576	55,476	40,776		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)				-											-							
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 800			2 800	2 800	2 800	590	550	200	372	800	93	1 080	124	2 670	1 139	35,0%	33,9%	95,4%	40,7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Disaster Grant	54	-		54	54	54									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	54			54	54	54									-					-		
Transport (Vote 37)	34			34	34	34	•															
Public Transport Infrastructure and Systems Grant	1 .	1 -		1 .	1 .	1		1	1	1	1					1 .		1 .			_	
Public Transport Network Operations Grant	1	1		1 :	1	1 1		1	1	1	1				1	1	1	1 :				
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1 :		1 :	1	1 1		1	1	1	1				1	1 :	1	1 :	1		-	
Rural Road Assets Management Systems Grant	1	1		1 :	1] []		1	1	1	1]	1]	1 :] []
Sub-Total Vote	1	1 -	1	1 -	1 .	1			l .						-	i .		1	1			
Public Works (Vote 6)	1	· ·	1	i	1			1	i	i .				· ·		i -		· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 057			1 057	1 057	1 057		4	7	4	151	6		42	158	56	(100,0%)	625,5%	14,9%	5,3%	-	1
Sub-Total Vote	1 057			1 057		1 057		4	7	4	151	6		42		56			14,9%	5,3%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500))	1 500	1 500	1 500				1 017	1 170		330	574	1 500	1 591	(71,8%)		100,0%	106,1%	-	-
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	4 000	(4 000))	-	-	-									-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-									-	-	-			-		
Sub-Total Vote Water Affairs (Vote 38)	9 000	(7 500)	1	1 500	1 500	1 500				1 017	1 170		330	574	1 500	1 591	(71,8%)		100,0%	106,1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(5 000)		62 551	62 551	62 551				645		487		13 399	-	14 531	-	2651,5%	-	23,2%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	0/ 551	11 483	,	11 483	11 483	02 331				040		407		12 288		14 55 1	-	2031,3%		23,276	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		11403		11403	11403													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)	15 000	(5 000))	10 000	10 000	10 000						602	4 856	718	4 856	1 320	-	19,4%	48,6%	13,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-		-	-	-	-
Sub-Total Vote	82 551	1 483		84 034	84 034	72 551				645		1 089	4 856	14 117	4 856	15 851		1196,7%	6,7%	21,8%		
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) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	- 1								l	-	-			-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		1 .	1	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	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	1		1	-	1
Sub-Total Vote	<u> </u>								<u> </u>		 						_					
Sub-Total Vote	95 462	(6 017)		89 445	89 445	77 962	590	554	207	2 039	2 121	1 187	6 266	14 857	9 184	18 637	195.4%	1151.6%	11.8%	23.9%		—
Cooperative Governance (Vote 3)	53402	(3011)	1	03 443	55445	502	330	334	207	2039	2 121	. 107	J 200	.+03/	3104	.0037	155,476		.1,070	20,070		
Municipal Infrastructure Grant	8 0 1 6	(1 598)	yl.	6 418	6 4 1 8	6 418		4	1	1	1		1 873	868	1873	871			29,2%	13,6%	-	
Sub-Total Vote	8 016	(1 598)		6 418	6 418			4					1 873	868					29,2%	13,6%		
Sub-Total	8 016	(1 598))	6 418	6 418	6 418	-	4		-		-	1 873	868	1 873	871			29,2%	13,6%		
Total	103 478	(7 615)) I	95 863	95 863	84 380	590	558	207	2 039	2 121	1 187	8 139	15 725	11 057	19 508	283,7%	1224,7%	13,1%	23,1%		
					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	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 municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipanties	Department	municipalities		
	1				1	umorpumoes	September 2020	2020	December 2020	2020	March 2021	_ / march 2021	June 2021	30 00000 2021	Separament		Jupan III and II	1	Department			
	1				1	1				1	1			1	1		1	1				
R thousands	1				1				ļ	l				ļ		l		ļ				
Summary by Provincial Departments	1				1				ļ	l				ļ		l		ļ				
Education	1 .				1	1 - 1			1	1	1			1				1		-		
Health			1		1			1		1	1			1						-		1
Social Development	1 .				1	1 - 1			1	1	1			1				1		-		
Public Works, Roads and Transport									1	1	1			1						-		
Agriculture	1				1	1			1	1	1			1				1		-		
Sport, Arts and Culture Housing and Local Government	1				1				1	1	1			1				1		-		
Housing and Local Government Office of the Premier	1				1				1	1	1			1				1		-		
Office of the Premier Other Departments	1				1				1	1	1			1				1		-		1
Outer departments	1		1	1	1			1	1									1	ı			

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 by the relational transferring officer and Manipolating-offs and electricis verification. All the figures are mountained. In flutare proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount on the digit distances of an approved propriet schedule that correspond with the amount in the digit distances of an advantage of the same for the schedule Treasuries will be supported schedule that correspond with the amount in the digit distances of an advantage of the same for the schedule distances of the schedule of the sche

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPP: RENOSTERBERG (NC075)

NORTHERN CAPE: RENOSTERBERG (NC075)					V		Flora 6	Quarter	6		Third	S	Facuath	O	VTD F	enditure	0/ Change 4	m 3rd to 4th Q	0/ Ch		A d f	D-II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter	Actual	Quarter	Actual	Actual	% Changes tro	Actual			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		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	2020121	by mamorpanico
	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	mamapamas	Department	mamorpancies	Department	mamorpanico		
							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	3 000	-		3 000	3 000	3 000		3 121	1 757	614	784	802	364	760	2 905	5 297	(53,6%)	(5,2%)	96,8%	176,6%	-	-
	-	-		-	-	-									-	-	-	-	-		-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-			-										-	-	-	-	-		-	-
Integrated Urban Development Grant																		1				
Sub-Total Vote	3 000			3 000	3 000	3 000		3 121	1757	614	784	802	364	760	2 905	5 297	(53,6%)	(5,2%)	96,8%	176.6%		
Cooperative Governance (Vote 3)	0.000			0 000	0 000	0 000		0.12.		0.4	104		554		1,000	010.	(00,074)	(0,274)	50,070	110,070		
Municipal Systems Improvement Grant (Schedule 5B)	-				-										-	-					-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-		-	-
Municipal Disaster Grant	54	-		54	54	54				439		82			-	521	-	(100,0%)	-	964,9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	1 654	(265)		1 389	1 389	54				439		82				521		(100,0%)		964,9%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-	1		-	1	1	1	1			l	1		-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1		-	1	1	1	1			l	1		-	-	-	1	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	-	1		-	1	1	1	1			l	1		-	-	-	1	-	-	-	-
Sub-Total Vote	-		1	-			l	-	1			l	-			-		· ·				
Public Works (Vote 6)			l	-	-		· ·	· ·	-	-	-	· ·	· ·		-	-	-				-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_	1	1 000	1 000	1 000	129	148	322	511		205	236	785	687	1 649		283.7%	68.7%	164.9%		
Sub-Total Vote	1000		 	1000								205			687	1 649	-	283,7%	68.7%	164,9%		
Energy (Vote 29)			İ		. 000		125			5		100	250		001	. 540		223,770	-5,776			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-										-	-	-	-	-	-	
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-				-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	751		751	751	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-			-										-	-	-	-	-		-	-
Water Services Infrastructure Grant (Schedule 5B)																		1				
Sub-Total Vote		751		751	751															- 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 6B)	-	-		-	-	-									-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	-	1	-	-		1	1	1			l	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-										-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	5 654	486	l	6 140	6 140	4 054	129	3 269	2 079	1 564	784	1 089	600	1 546	3 592	7 468	(00.50)	41.9%	88.6%	184.2%		
	5 654	486	-	6140	6140	4 054	129	3 269	2 079	1 564	784	1 089	600	1 546	3 592	/ 468	(23,5%)	41,9%	88,6%	184,2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	18 962	(3 065)	l	15 897	15 897	15 897	l	3 263	1	200	3.039	2811	7 296	8 327	10 335	14 628	140 1%	196.3%	65,0%	92.0%	I	
Sub-Total Vote	18 962			15 897	15 897			3 263	l .	228	3 039				10 335	14 628	140,1%	196,3%	65,0%			
Sub-Total	18 962			15 897	15 897			3 263		220	3 039				10 335	14 628		196.3%	65,0%	92,0%		
Total	24 616	(2 579)		22 037	22 037			6 532	2 079	1792	3 823	3 899		9 873	13 927	22 096		153,2%	69,8%		- : 1	
	2.010	,=010							1		- 320		. 050									
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	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		
		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	municipalities	Provincial Department	municipalities	Provincial	municipalities		
			1	1	1	aunicipanties	Department by 30 September 2020	2020	Department by 31 December 2020	J. Jecember 2020	March 2021	57 march 2021	Department by 30 June 2021	50 June 2021	Department		Separament		Department			
						1	, ,		1	1		l		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						-										-	:					
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					-	-											:		:			

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELHILE (NO76)

NORTHERN CAPE: THEMBELIHLE (NC076)					V		First 6	Quarter		0	Third	·	Facuath	O	VTD F	and to a	n/ Ch	m 3rd to 4th Q	0/ Ch	4th O	A d f	D-II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	Actual			Approved F Total Available	
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		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	2020121	by mamorpanic
	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	шашераниез	Department	momorpancies	Department	mamorpanico		
							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	761	2 026	1 431	122	240	59	568	49	3 000	2 256	136,7%	(16,7%)	100,0%	75,2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-			-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Integrated Urban Development Grant	-			-	-										-	-	-		-		-	-
Sub-Total Vote	3 000			3 000	3 000	3 000	761	2 026	1 431	122	240	59	568	49	3 000	2 256	136.7%	(16,7%)	100,0%	75,2%	-	
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	/61	2 020	1431	122	240	39	300	49	3 000	2 230	130,7%	(10,7%)	100,0%	13,2%		
Municipal Systems Improvement Grant (Schedule 5B)															_				_			
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	60	_		60	60	60																_
Municipal Disaster Recovery Grant					-													_				
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)	_	_																				
Sub-Total Vote	60			60	60	60					-											
Transport (Vote 37)			İ			1			1													
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		-		-		-	-	-	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	1	1	1				1		-		-		-	-	-	
Sub-Total Vote				-												-						
Public Works (Vote 6)			1	1			1		i -				1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000		157		4	261	204		1	913	366	(100,0%)	(99,6%)	91,3%	36,6%	-	
Sub-Total Vote	1 000		1	1 000	1 000			157	405	4	261			1	913	366		(99,6%)	91,3%	36,6%	-	
Energy (Vote 29)					1				1							,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,0-11	9474		
Integrated National Electrification Programme (Municipal) Grant	7 500	(7 500)		-	-	-									-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 875		1	2 875	-	-	1	1	1				1		-		-	1	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1	1	1				1		-	-	-	- 1	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	10 375	(7 500)		2 875																		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	21 515		21 515	21 515	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	-
Sub-Total Vote		21 515		21 515	21 515											-	-				-	
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	-	-	-	
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1	1	1	1	1	1	1				1		-	· .		-	-	-	-	
	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		-	· .		-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote			 	 		-	 						 			-		-	-	-		
Sub-Total Vote	14 435	14 015	1	28 450	25 575	4 060	1008	2 183	1 836	126	501	263	568	50	3 913	2 622	13.4%	(81,0%)	96,4%	64.6%		
Cooperative Governance (Vote 3)	19 433	14013	l	20 430	23313	~ 000	. 000	2 103	1 030	120	301	203	300	30	2913	2 022	13,4%	(01,0%)	50,476	04,076	-	
Municipal Infrastructure Grant	20 917	(7 057)	1	13 860	13 860	13 860	736	245	250	660	275	693	12 298	500	13 659	2 181	4372,0%	(15,9%)	98.5%	15.7%	I	
Sub-Total Vote	20 917			13 860	13 860				350		275							(15,9%)				
Sub-Total Vote	20 917			13 860	13 860			245	350	660	275	693			13 659			(15,9%)		15,7%		
Total	35 352	6 958		42 310	39 435				2 186	786	776	955			17 572	4 803	1558,0%	(33,8%)	98,1%	26,8%	- :	
									1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	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		
		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	Į.	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l	1	1	l	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	1	Department		Į.	
		1	1		1	1	September 2020	2020	Secember 2020		march 2021		June 2021					1				
R thousands	1	l	1	1	l	1	1	1					1					1			Į.	
Summary by Provincial Departments																						
Education			i				l	1	1				1					-				
Health		1	1	1	1	1	1	1					1] []					Į.	
Social Development]	1		1		1	1	1				1			: : !		1 1	- :			
Public Works, Roads and Transport			1	1		1	1	1					1								Į.	
Agriculture			1	1		1	1	1					1								Į.	
	1		1	1	1	1	1	1	1				1	1		1		1 1				
Sport, Arts and Culture																						
Sport, Arts and Culture						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 NORTHERN CAPE: SYATHEMBA (NC077)

Part Part	NORTHERN CAPE: SIYATHEMBA (NC077)															1000.0							
Part Part		District of	Administration and Chillian	Other	Total Assellable																	Approved	Roll Over
March Marc						novment echedule														Allocation	Allocation by	2020/21	by municipalities
Part Part			year,	Aujustinents	ZOZUZ.	payment senedate																LULUILI	by mamorpanics
Marchest 1985 Marchest 198		01 2020					uncer grants										mamapanaca		mamorpancies		manicipantics		
Manufacture Manufacture														June 2021									
Property Property																							
Margin Continue (Continue Continue Co																							
Part Part	Programme and Project Preperation Support Grant		-														-	-	-		-	-	
March 19 March 19		3 000	-		3 000	3 000	3 000	1 050		1 396		554				3 000		(100,0%)	-	100,0%	-	-	-
Part Part		-	-			-	-									-		-	-	-	-	-	-
Martine Continue Co	Integrated City Development Grant	-	-			-	-									-		-	-	-	-	-	-
Agree Control Contro		-	-			-	-									-		-	-	-	-	-	-
Part Part		-	-			-	-									-		-	-	-	-	-	-
Control Cont		2000			2.000	2000	2.000	4.050		4 200		***				2.000		(400.00)		400.00			-
Proceedings Process	Connective Covernance (Note 2)	3 000			3 000	3 000	3 000	1 030		1 396		334				3 000		(100,0%)		100,0%			
Particul Transport Control Con	Municipal Customs Improvement Creat (Cahadula ED)																						
Proceedings Company	Municipal Systems Improvement Grant (Schedule 35)																						
Marce Provide Control (1986)		66	_		66	66	66											_					_
Margin Common Provide Confidence of Common Providence	-	_			-	-											_					_	
Pages Page	Municipal Demarcation Transition Grant (Schedule 5B)																						_
Explanation of the control of the co			_															_					
The process of the pr	Sub-Total Vote	66			66	66	66					-				-		-					
Pack Super National Analysis of Control State Control Contro	Transport (Vote 37)	-			-																		
Pack Teach Control	Public Transport Infrastructure and Systems Grant				-	-											-	-					
Public Section Control Contr	Public Transport Network Operations Grant	-	-	l	-	-	- 1		1]			-	-	-	-	-	-	-	
Part Part		-	-	l	-	-	- 1		1]			-		-	-	-	-	-	-
Part Part		-	-	l		-			1						1	-	-	-		-	-	-	-
Speed of Table Property Integral Control P																							
Speed of Table Property Integral Control P		1			1																		
Section Control Cont			-	l								413											-
Europ 10 1							1 000	587			206	413	180		977	1 000	1 568			100,0%	156,8%		
Program Prog	Energy (Vote 29)																						
Books Part	Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200	4 200	4 200				1 640	4 200	578		14 445	4 200	16 663	(100,0%)	2400,2%	100,0%	396,7%	6 379	-
Procedure of the Control of the Co	Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	2 875	-									-	-	-	-	-	-		
Entrol E	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
March March 1986 1989	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Backbook (Note out of Section (Color of Color	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-		
Button No. 10 Company of Comp	Sub-Total Vote	5 200	(1 000)		4 200	7 075	4 200				1 640	4 200	578		14 445	4 200	16 663	(100,0%)	2400,2%	100,0%	396,7%	6 379	
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Water Former Spreading and Transit Education (Programs Color Control Color) 15 15 15 15 15 15 15 1	Regional Bulk Infrastructure Grant (Schedule 6B)	-	6 963		6 963	6 963	-									-	-	-	-	-	-	-	-
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Backet Engineering Court (1996) 15 (1997) 15 (-	-		-	-	-									-	-	-	-	-	-	-	
Name Secretarian Secreta	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Mate Prince Set Membrane Control Con	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vive		16 600	13 671		30 271	30 271	30 271	4 740		3 435		6 364				14 539	-	(100,0%)	-	48,0%	-	-	-
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Marricopal Infrastructure Crimet 9794 16800 28674 28674 28674 5974 5970 1287 2294 12 33 78686 8277 8525 (8589) 5750395 3589 30199 5305	Cooperative Governance (Vote 3)			l	.5000				1	.001	. 040		.01					1.23,074		23,070	,074		
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Schedule Departments to Provincial municipalities by Provincial Municipalities by Department by 200 September 2000 September 2	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment																				
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R thousands Summary by Provincial Departments Education		1	l	l	1	l	manicipances	September 2020	2020	December 2020	J. December 2020	March 2021	5. March 2021	June 2021	30 June 2021	Separtment	l	Separament		Separtment			1
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Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	Social Development	-		l	-		-		1						1				-	-	-		1
Sport, Arts and Culture	Public Works, Roads and Transport			l		-	-		1						1	-			-	-	-		1
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				l		-	-		1						1	-			-	-	-		1
Other Departments	Other Departments				<u> </u>																		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SYMAXOMA (NO078)

The Research Management Systems Grant Sub-Harde Management Systems Grant Sub-Harde Management Systems Grant Sub-Harde Management Sub-Ha	NORTHERN CAPE: SIYANCUMA (NC078)				1							W				Verm e							
Secretary of the property of t		District of	Advisor and Otto	Other	Total Assellable																		
Part						Approved														Allocation	Allocation by		
Company			year,	Aujustinents	2020121	payment senedate																2020121	by mamorpanice.
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0. 2020					uncor grants										mamerpanaes		momorpancies		mamorpanico		
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The contract of the control of the c	R thousands							-															
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The control of the co	Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
The control of the co	Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 871		1 064		65		3 000	-	(93,9%)	-	100,0%	-	-	-
The control of the co		-	-		-	-	-									-	-	-	-	-	-	-	-
Secretary Process Clask 20 1	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
The control of the co	Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	-
See Control (1)	Neighbourhood Development Partnership (Schedule 68)	-	-		-	-	-									-	-		-	-	-	-	-
Transport Services (1988) 10			-			-	-										-		-		-	-	
Assessment of the control of the con		3 000		-	3 000	3 000	3 000			18/1		1 064		65		3 000		(93,9%)		100,0%			
Assessment of the close of the control of the close of th	Municipal Sustance Improvement Creat (Schoolule ED)																						
The state of the s	Municipal Systems Improvement Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB)	-				-	-									-	-			-			-
Transference from the control of the		36			36	36	36														-		
March Marc		30			30	30	30																
Company Comp	Municipal Disease Recording Creat (School of ED)																				-		
March Marc	Municipal Democration Transition Creat (School of SD)					-	-									-	-			-	-	- 1	
Figure (1998) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vota	36			36	36	36	_															
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And Service Manual Control (19)			i	t	1					t				†					1				
Treat of the first information designation the flaggrant designation of the control of the con	Public Works (Vote 6)		· ·	1			<u> </u>			· ·				<u> </u>	<u> </u>					•			
Marked 1986 1970		1 031		1	1,031	1 031	1 031	306	107	140	l l	585		1		1 031	107	(100.0%)	l d	100 0%	19 1%		
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The production for the following for the production for the control for the co	Integrated National Electrification Programme (Municipal) Grant	20,000	(5 000)		15 000	15,000	15 000	4 874	3.752		5.036	5 352	1 095	739	4 151	10 965	14 034	(86.2%)	279 1%	73.1%	93.6%		
Secretary Control of Control C	Integrated National Electrification Programme (Allocation in-kind) Grant		(= ===)															(00,210)	2.2,1.0		50,010		
The Control Place of State Services (1984) 1985 1986																_	_	_		_			
The profession of the Management of Security (1996)	Energy Efficiency and Demand Side Management (Municipal) Grant																						
Abbet Abbe	Energy Efficiency and Demand Side Management (Eskom) Grant	_	_														_						
Transfer Mark Mark (1964) Transfer Mark Mark (1964) Transfer Mark Mark (1964) Transfer Mark Mark (1964) Transfer Mark (1964) Tr	Sub-Total Vote	20,000	(5,000)		15,000	15,000	15 000	4 874	3 752	_	5.036	5 352	1 005	730	A 151	10 965	14 034	(86.2%)	279.1%	73 1%	93.6%		
Table of the Mine of Line Action Circle and Section	Water Affairs (Vote 38)	20 000	(0.000)		10000	10 000	10 000	40.4	0.02	-	0 000	0 002	1,000	100	7.01	10 500	14004	(00,274)	210,170	10,170	50,074		
Proceedings of Transfer Action (Conduction																_	_						
Programme Prog		_	_				_										_		_				
The General Company of Limited Bodd of Limited Bodd of Company of Limited Bodd of Company of Limited Bodd of Company of Limited Bodd of Company of Limited Bodd of Company of Limited Bodd of Limited Bodd of Company of Limited Bodd	Regional Bulk Infrastructure Grant (Schedule 6B)	36 840	5 425		42 265	42 265	-									-	-					-	
### Processor Common Co	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-									-	-					-	
Hatergoliter inflamentary conficiency (Seedle 19) 1500 170 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-									-	-					-	
Marcage Have a property of the control of the con	Municipal Water Infrastructure Grant (Schedule 5R)	_	_				_										_		_				
15.00 15.0		_	_				_										_		_				
Processing Search Agency (1977) 1500 1		-				-	-									-	-					-	
Processing Pro	Water Services Infrastructure Grant (Schedule 5B)	15 000	6 749		21 749	21 749	21 749	5 420				1 184	(239)		4 027	6 604	3 788	(100.0%)	(1787.7%)	30.4%	17.4%	-	
See Performance Performa	Water Services Infrastructure Grant (Schedule 6B)	7 603			7 603	7 603	-						,			-	-			-	,	-	
Special Confession Special Afficiency (1987) Afficiency of Particle (1987) Afficiency of		59 443	12 174		71 617	71 617	21 749	5 420				1 184	(239)		4 027	6 604	3 788	(100.0%)	(1787.7%)	30.4%	17.4%		
2014 A Floren National Championals (Floren Nationals ort and Recreation South Africa (Vote 19)																							
Section Sect	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Section Sect	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
First State Provincial Departments (96 3) Provincial Departments (96 3) Provincial Departments to Municipalities Approxyments Sub-Total Vote				-		-																	
Number Company Compa	Human Settlements (Vote 31)																						
Managed Information Cologoration	Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		1		l l			1		-	-	-	1	-	-	-	
Adjustments by Provincial Departments to Municipalities (Agency services) Adjustments Adjustm	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-		1	1	1			1	1	-	-	-	- 1	-	-	-	
Note Partnering Coard	Municipal Human Settlements Capacity Grant	-	-	1		-	-		1	1	1			1	1	-	-	-	- 1	-	-	-	
Note Partnering Coard	Municipal Emergency Housing Grant	- 1	-	1	- 1	-	-		1	1	1			1	1	-	-	-	- 1	-	-	-	-
Sub-Total Sign Si	Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Cooperative Contract (Vide 3) Cooperative Cooperative Contract (Vide 3) Cooperative Cooperat	Sub-Total Vote	-			-					-	-	-					-		-	-		-	
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Sub-Total 15-24 12-20	Cooperative Governance (Vote 3)		1						1	1				1					1				
Sub-Total 15/204 15/205 12/205											(0)					-		-	-	-		-	-
1989 1999											(0)								-			-	
Year to date Approved Ap					12 321						(0)				2 292		6 044						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Departments by 30 September 2009 R thousands R	Total	100 034	2 971		103 005	103 005	53 137	10 600	7 701	2 011	5 036	8 185	856	804	10 470	21 600	24 063	(90,2%)	1122,8%	40,6%	45,3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by Departments by 30 September 2009 R thousands R																							
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Rithousands Ritho	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																					
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R thousands Summary by Provincial Departments Education			l	1				September 2020	2020	December 2020		March 2021		June 2021	1				1				
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Education Health Social Development Public Works, Roads and Transport Agriculture Sproat, Alter and Culture Housing and Local Government Office of the Preview	Summary by Provincial Departments																						
Social Development	Education	-			-	-	-							1		-	-			-	-		
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Sport, Arts and Culture -	Public Works, Roads and Transport	-		1	- 1	-	-		1	1	1			1	1	-	-		-	-	-		
Housing and Lead Government Office of the Period Control Cont		-		1	- 1	-	-		1	1	1			1	1	-	-		-	-	-		
Office of the Premier		-	-		-	-	-									-	-	-	-	-	-		
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Other Departments		-	-	1	-	-	-		1		l l			1	1	-	-			-	-		
	Other December 1	1	1	1	1		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 NORTHERN CASE: IXAII GARBIG (NOSIZ)

The column The	NORTHERN CAPE: !KAI! GARIB (NC082)															LOTE E							
Work of the State Work		District	Advantages (1814	04	Total Assellable																		
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The content of the co	Programme and Project Preperation Support Grant																-	-	-		-	-	
Appendix Column	Local Government Financial Management Grant	3 000			3 000	3 000	3 000					2712		288		3 000	-	(89,4%)	-	100,0%	-	-	-
March Control (Chabe 10)		-			- 1	-	-									-	-	-	-	-	-	-	-
Secure Se	Integrated City Development Grant	-			- 1	-	-									-	-	-	-	-	-	-	-
Manual Process Manu	Neighbourhood Development Partnership (Schedule 58)	-	1		- 1	-	-									-	-	-		-	-	-	
Section 180	Neighbourhood Development Partnership (Schedule 68)	-	1		- 1	-	-									-	-	-		-	-	-	
Control of Control o		2.000			2000	2.000	2.000					2742		200		2.000		(00.40/)	-	400.00	-		-
Vicase Control Standard Co		3 000	— <u> </u>		3 000	3 000	3 000		-			2112		200	·	3 000		(09,4%)	-	100,0%			-
Marked Johnson Protection Control (See Control Contr	Municipal Customs Improvement Crost (Cohodula ED)		1		'																		
Name of the control	Municipal Systems Improvement Grant (Schedule SB)		1 .		1 1																		
Management of the control of the c		131			131	131	131															-	
March Control State Cont		-																				-	
Management 10	Municipal Democration Transition Grant (Schedule 5R)	_	1 .																	_			_
Selection (1997) - Company of the color of	Municipal Demorration Transition Grant (Schedule 6R)		1		1 1																		
Register Company Com	Sub-Total Vote	131			131	131	131									-				-	-	-	
Page Page						101	10.																
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And Transport And Control Cont	Public Transport Network Operations Grant	-	1 -		1			1	1	1	l			1	1	-						-	
April Company Compan		-	1 -		1 1		1	1	1	1	l			1	1	_]]			-	
Page Page		-	1 -		1 1		1	1	1	1	l			1	1	_]]			-	
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See Control		1 299	1 -		1 299	1299	1 299	204	1		2	510	201	120	1	1 299	202	(76.5%)	(100,0%)	100 0%	15.6%	-	
Total Company Compan	Sub-Total Vote		-	1							2												
Page Page	Energy (Vote 29)			1		. 200		2.54		400		2.10		120		. 200	102	(,074)	,,	,0,0,10	.5,070		
This part in the p	Integrated National Electrification Programme (Municipal) Grant	3 006			3 006	3 006	3 006		8						348		356	-			11.8%	-	
Backer Control and Displaced (Control and	Integrated National Electrification Programme (Allocation in-kind) Grant	3 105			3 105	3 105	-										-	-				-	-
The Confidence of Confidence		_	1 .		1 1	-											_	-					
Page Page	Energy Efficiency and Demand Side Management (Municipal) Grant	_	1 .			-											_	-					
Matheway Market	Energy Efficiency and Demand Side Management (Eskom) Grant	-														-						-	
Mary Allay Control C	Sub-Total Vote	6111			6111	6 1 1 1	3 006		8					-	348		356				11.8%		
Record Data Assertance (Configure of Time Assertance Configure C	Water Affairs (Vote 38)								_														
Record Data Assertance (Configure of Time Assertance Configure C	Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-											-	-				-	
Regard Add Addisonation Control (Chande 40) 3.964		-				-											-	-				-	-
Note Contract Co	Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 984		3 984	3 984	-									-	-	-	-	-	-	-	-
Note Contract Co	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-		-	
Induced Financian Coal (Collected SE)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-	
Induces Indu	Municipal Water Infrastructure Grant (Schedule 5B)	-				-											-	-				-	
Backer Control Programme Coart Control Scale Control S		-				-											-	-				-	
Mate Section Set Name Land Conf. (Circulate Sec.)	Bucket Eradication Programme Grant	-	-			-	-									-	-	-	-	-	-	-	-
Wiles Service Strategical (1985)	Water Services Infrastructure Grant (Schedule 5B)	2 000	-		2 000	2 000	2 000		515	i						-	515	-	-	-	25.8%	-	-
Section of Receivation Status Hadron (1945 1971) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Companing Clared (1947) Affice Color Of Color Of Companing Clared (1947) Affice Color Of	Water Services Infrastructure Grant (Schedule 6B)	-				-	-									-	-	-	-	-	-	-	-
Special and Review (See 18) Control Affices (Low Committee) Control	Sub-Total Vote	2 000	3 984		5 984	5 984	2 000	-	515		-						515	-	-		25,8%		
2014 Affords National Championality National Production (Section 1997) (1997) Report National Champional National Champional National ort and Recreation South Africa (Vote 19)																							
Sub-Tead Video		-				-	-									-	-	-	-	-		-	
Haras Seffement (Vels 21) Paral Volumbles Third Schedule (SS) Paral Volumbles Third Third Volumbles Third Third Volumbles Third Third Volumbles Third Third Volumbles Third Thir	2014 African Nations Championship Host City Operating Grant	-	<u> </u>		-	-	-										-	-	-	-		-	
Rural Households Infestructure Grant (Schedule 88)	Sub-Total Vote		<u> </u>																				
Rus Households Inflantitution Care (Seedule 68)	Human Settlements (Vote 31)		1		'																		
Marcipal Enterpreta (Control of Control of C		-	1		1 - 1	-	-	1	1	1	l			1	1	-	-	-	-	-	-	-	
Municipal Emperiments Preventing Coard		-	1		1 - 1	-	-	1	1	1	l			1	1	-	-	-	-	-	-	-	
Mate of Deverage (Ports) 12-bit 3984 16-255 15-255 4-356 2-20 4-55 2-20 4-20 4-20 2-20 4		-	1 -	1		-	-	1	1	1	1	l		1		-	-	-	-	-	-	-	
Sub-Total Vote		-			1 - 1		-		1		l					-	-	-	-	-	-	-	
Sub-Total Cooperative Operating (Operating Operating (Operating Operating (Operating Operating Operating (Operating Operating Metro Informal Settlements Partnership Grant	-				-	-	1		1	1					-	-	-	-	-	-	-	-	
Copportance Vot 3 Copportance Vot 3 Copportance Vot	Sub-Total Vote	-	— .Ξ			-					-				_ ·	-						-	
Municipal Infrastruture Grant 22 200 (274) 22 165		12 541	3 984		16 525	16 525	9 436	204	523	465	2	3 222	201	408	348	4 299	1 073	(87,3%)	73,3%	45,6%	11,4%		
Sub-Total Vice 12200 1274 1274	Cooperative Governance (Vote 3)		1	1	1 !		1		I .	1	l			1					I I				
Sub-Total 12 229 174 178 178 178 178 184 1															70							-	-
Total																							-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Other Budget Other Budget Other Budget Other Budget Other Budget		22 290	(274)		22 016		22 016	4 302	9 174		1 506	8 205			70	18 788			(99,1%)	85,3%	85,2%		
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budge	I Otal	34 831	3710		38 541	38 541	31 452	4 506	9 697	6 447	1 508	11 427	8 211		418	23 087	19 834	(93,8%)	(94,9%)	13,4%	63,1%		
Transfers by Provincial Departments to Municipalities Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budge																VTC =	anditure.	% Change - for	om 3rd to 4th O	% Chan	for the 4th O		
Budget Adjustments 2020/21 payment schedule before the common of the com	Townsteen by Developed Developed to Manufacture (1)	Main Buston	A discourse :	Other	Total Availati		Townstowneds		Antoni		A second		Antoni		Assured								
schedule Departments to Provincial municipalities by Provincial municipalities by Department by 30 September 2020 September 20	remains by Provincial Departments to Municipalities(Agency services)	main Budget																				ļ	
Manicipalities Department by 31 Soptember 2000 Department by 31 March 2021 Department by 31 March 2021 Department by 31 Departme				,								Provincial	municipalities by		municipalities by								
September 2020 2020 December 2020 March 2021 Anne 2021			1		1 '	1		Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021								
Summary by Provincial Departments			1	1	1 ,	1		September 2020	2020	December 2020		March 2021		June 2021				1				ļ	
Summary by Provincial Departments			1		1 '	l	1	1	1	1	l			1	1			l					
Education Health Health Seciel Development				-	+	l	l	1	1	1	l			+	l			l					
Health	Summary by Provincial Departments			1						1				4									
Social flowing greater		-	1		1 - 1			1	1	1	l			1	1				-				
Public Works, Roads and Transport Agriculture		-	1		1			1	1	1	l			1	1		- 1			-			
Agriculture Sport, Arts and Culture Housing and Local Government	Social Development	-	1		1			1	1	1	l			1	1		- 1			-			
Sport, Arts and Culture			1		1			1	1	1	l			1	1		- 1		-	-			
Housing and Local Government			1		1			1	1	1	l			1	1		- 1		-	-			
		-		1	- 1			1	1	1	1	J		1		-	- 1		-	-		ļ	
1 Office of the Premier					1			1	1	III.	1			1	1	-							
					1 .															- 1			
Other Departments	Office of the Premier	:			- 1		-						1			-	-		-	-			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: INCHES (NC084)

NORTHERN CAPE: !KHEIS (NC084)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First (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	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	yeary	Aujustinents	2020121	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 manicipantics
							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	3 000	-		3 000	3 000	3 000	552	304	502	400	502	363	206	194	1 762	1 260	(59,0%)	(46,6%)	58,7%	42,0%	-	
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	332	304	502	400	502	303	200	194	1702	1 200	(39,0%)	(40,0%)	30,7%	42,0%	-	-
Integrated City Development Grant		-				-											-	1	-	-	- 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	552	304	502	400	502	363	206	194	1 762	1 260	(59,0%)	(46,6%)	58.7%	42,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	67	-		67	67	67		25	5			(25)			-	(0)	-	(100,0%)	-	(0,0%)	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-										-	-	-			-	-	
Sub-Total Vote	67			67	67	67		25			-	(25)				(0)		(100,0%)		(0,0%)		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1	1			1	1	1		l l			1	1	1	1				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	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	1		1	1	l		l J		1	1	1	1 -		1 -	- 1		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1	1	1	1	1		1	1	1		l l			1	1	1 -	1 .		- 1	-	-
Sub-Total Vote	+			 	t			1	+	l		 		 	· ·			 	· ·			-
Public Works (Vote 6)	†			·	1			<u> </u>	<u> </u>	i				<u> </u>	i -	<u> </u>	· ·	<u> </u>	· ·		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		1	1	1	635	l l	86		721		(86,5%)		72,1%		_	_
Sub-Total Vote	1 000			1 000	1 000	1 000		t -			635		86		721	-	(86.5%)	-	72.1%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 -	-	1	-	-	-		1	1	1	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	3 000	(300)		2 700	2 700	2 700						1 107	2 700	1 301	2 700	2 407	-	17,5%	100,0%	89,2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-				-	
Sub-Total Vote	3 000	(300)		2 700	2 700	2 700						1 107	2 700	1 301	2 700	2 407		17,5%	100,0%	89,2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-				791	-									-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	791		791	791	-									-	-	-		-	-	-	-
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 Infrastructure Grant (Schedule 6B)		-			-												-			-	-	
Bucket Eradication Programme Grant																	-	1 :				
Water Services Infrastructure Grant (Schedule 5B)		_															_				-	
Water Services Infrastructure Grant (Schedule 6B)		_															_				-	
Sub-Total Vote		791		791	791																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1	-	1	-		1	1	1		l l			-	-	-		-	-	-	
Municipal Emergency Housing Grant	1 -	-	1	-	1	-		1	1	1		l l			-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-			1						-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	7 067	491	1	7 558	7 558	6 767	552	329	502	400	1 137	1 444	2 992	1 494	5 183	3 668	163.1%	3.5%	76.6%	54.2%	-	
	/ 067	491		7 558	/ 558	b 767	552	329	502	400	1 137	1 444	2 992	1 494	5 183	3 668	163,1%	3,5%	/6,6%	54,2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	19 980	(3 145)	1	16 835	16 835	16 835		1	4 622	4 506	441	838	4 856	2 757	9 9 1 9	8 101	1001.1%	229,1%	58,9%	48,1%		
Nunicipal Intrastructure Grant Sub-Total Vote	19 980	(3 145)	-	16 835		16 835 16 835	-	 .		4 506			4 856		9 9 19	8 101		229,1%	58,9%	48,1% 48,1%	-	
Sub-Total Sub-Total	19 980		-	16 835				 	4 622	4 506	441		4 856 4 856					229,1%			-	
Total	27 047	(2 654)		24 393	24 393	23 602	552	329	5 124	4 906	1 578	2 282	7 848	4 252	15 102	11 769	397.3%	86.3%	56,9% 64,0%	49,9%		-
	2, 047	(2.034)		. 24353	24 383	. 20 002	332	, 325	J 124	500	. 316	. 202	. 040	,				. 50,3 /8	54,076	+5,576		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	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		
		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		
Transfers by Provincial Departments to municipalities (Agency services			1	1	schedule	Departments to	Provincial	municipalities by	y Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to municipanties (Agency services						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	1	Department	1	Department			
Transiers by Provincial Departments to municipalities; Agency services																				l l	U.	
Transiers by Fromicial Departments to municipalities, Agency services							September 2020	2020	December 2020			l l										
R thousands							September 2020	2020	December 2020													
							September 2020	1010	December 2020													
R thousands							September 2020	1010	December 2020						-							
R thousands Summary by Provincial Departments Education Health					:		September 2020	1010	December 2020						:	:	:	:		-		
R thousands Domeror by Provincial Departments Health Social Development					:		September 2020	1010	December 2020							-			:			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-		September 2020	1010	December 2020						-		:	:	:			
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture				:			September 2020	1010	December 2020							:	:	-	:			
R thousands Bummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Cransport Sport, Area and Culture					-		September 2020	1010	December 2020													
R thousands Summar by Provincial Departments Education Health Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment							September 2020	1010	December 2020						-	:						
R thousands Summary by Provincial Departments Education Health Social Development Paths Works, Roads and Transport Paths Works, Roads and Cransport Sport, Area and Culture				-	-		September 2020	1010	December 2020								-					

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSBADME (NC085)

											W. 1. 1.4				1000 0				44.64			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approved I 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			
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	_																		-	-		
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		32	581	84	269	126	907	121	1 757	363	237,2%	(3,9%)	58,6%	12,1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	-
Integrated Urban Development Grant																				-		
Sub-Total Vote	3 000			3 000	3 000	3 000		32	581	84	269	126	907	121	1757	363	237,2%	(3,9%)	58,6%	12,1%		
Cooperative Governance (Vote 3)																	21.,2	(5,1.7.)	22,011	12,111		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	-
Sub-Total Vote	1 689	(265)		1 424	1 424	89										-			-		-	
Transport (Vote 37)	1 009	(203)		1 424	1 424	99	· ·	l .	-				· ·		•		-	l .			-	
Public Transport Infrastructure and Systems Grant		-	1	-	-	-	1	l		1			1			- 1	-		-	_	-	
Public Transport Network Operations Grant		-	1	-	-	-	1	l		1			1			- 1	-		-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l		1			1		-	- 1	-	-	-	-	- 1	-
Rural Road Assets Management Systems Grant		-		-	-	-		L									-		-	-		
Sub-Total Vote																-				-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000					1 000				1 000	-	(100,0%)		100,0%	*	-	-
Sub-Total Vote	1 000	-	ļ	1 000	1 000	1 000	-	<u> </u>	-	-	1 000	-			1 000	-	(100,0%)		100,0%		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1800	(1 800)	1	1	1		1	l	1 079	1			1		1 079	l l					2 000	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 247	(1 000)		9 247	9 247				10/9						10/9					-	2000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3247			5 241	5 241	1 :	1	l		l			1		-] []						-
Energy Efficiency and Demand Side Management (Municipal) Grant																					- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant	_				-															-		
Sub-Total Vote	11 047	(1 800)		9 247	9 247				1 079						1 079						2 000	
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)	-	3 001		3 001	3 001	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	- 1		-	-	-	-	
Bucket Eradication Programme Grant	-	-				-									-	-		-		-	- 1	
Water Services Infrastructure Grant (Schedule 5B)					-											-					-	
	_			-																		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	16 211			16 211	16 211	-											-					
	16 211 16 211			16 211 19 212	16 211 19 212	-				-			-			- 1		-				<u> </u>
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)							-		-		-									-	-	
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						:	-		-									-	-		-	
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	16 211					-		-		-			-			-	-		-			
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						-											-	-	-	-		· · ·
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 Antison Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	16 211					-		-		-	-				1	-		-		-	-	-
Water Services Infrastructure Crart (Schedule SB) Sub-Total Vice Sport and Recreation South Artica Vice 15) Sport and Recreation South Artica Vice 15) 2013 A frica (Dry O Hastions Host City Operating Grant 2014 A frican Nations Championship Host City Operating Grant Sub-Total Vice Human Settlements (Vice 31) Rural Households Infrastructure Grant (Schedule SB)	16 211					-					•				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 2014 African Antison Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	16 211					-	-	-	-	-					- 1 - 1	-	-	-	-	-		-
Water Services Inhambudure Centri (Schedule EB) Sub-Total Vole Sport and Recreation South Africa Vides 19 Sport and Recreation South Africa Vides 19 2013 Africa Cup or Nationer Hosts City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements Vides 31 Rural Househols Inhambudure Grant (Schedule EB) Rural Househols Inhambudure Grant (Schedule EB) Municipal Human Settlements Capacity Grant	16 211					-	-			-						-		-	-	-	-	-
Water Services Infrastructure Cent (Schedule IB) Sub-Total View Sport and Recreation South Africa (Vide 19) Sport and Recreation South Africa (Vide 19) Sport and Recreation South Africa (Vide 1) Sport South Sou	16 211					-	-	-		-					-	-	-	-	-	-	-	
Water Services Inharbuture Cent (Schedule 8) Short Jatal Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Our On Mations Hotol City Operating Grant 2014 African Netions Championship Host City Operating Grant Sab-Tatal Vote Human Settlements (Vote 31) Roar Households Inharbuture Grant (Schedule 80) Roar Households Inharbuture Grant (Schedule 80) Roar Households Inharbuture Grant (Schedule 80) Murch German Champion (Schedule 80) Murch German Champion (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80) Matrix Inharbuture Grant (Schedule 80)	16 211	3 001		19 212	19 212	-		-	-	-						-		-	-		-	
Water Services Infrastructure Cent (Schedule 89) Sub-Tedal Web Sport and Riceration South Africa (Web 19) Sport and Riceration South Africa (Web 19) 2013 A Minos Lovy of Nations Host City Operating Grant 2014 A Micros Meteros Cheanpoinshib Host City Operating Grant Living Administrative Web 21) Rural Hostandshift Web 21) Rural Hostandshift Restructure Cent (Schedule 89) Multicopal Human Settlements Capacity Grant Municipal Emissions Violation (Meterophysical Cent) Municipal Human Settlements Politica (Meterophysical Cent) Sub-Tedal Websterophysical Cent Sub-Tedal Websterophysical Cent Sub-Tedal Websterophysical Cent	16 211	3 001				-						- - 126					(28,5%)	(3.9%)	93.8%	8,9%		
Water Services Inharbuture Cent (Schedule 89) Sub-Teal Web Sport and Recreation South Africa (Web 19) Sport and Recreation South Africa (Web 19) 2013 Africa Out On Nationer Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Teal Web Human Settlements (Vote 31) Rural Rouseholds Inharbuture Grant (Schedule 85) Rural Rouseholds Inharbuture Grant (Schedule 85) Rural Rouseholds Inharbuture Grant (Schedule 86) Human Settlements (Vote 31) Multiple Grant (Schedule 86) Multiple Grant Schedule 86) Multiple Grant Schedule 86) March Grant Schedule 86 Sub-Teal Web Sub-Teal Web Sub-Teal Web Sub-Teal Web Sub-Teal (Vote 3)	16 211	3 001 		19 212	19 212																	
Water Services Infrastructure Central (Schedule 89) Sub-Tatal Vice Sport and Riceration South Africa (Vice 19) Sport and Riceration South Africa (Vice 19) 2013 A Histon Cut on Nations Host City Operating Grant 2014 A Histon Nations Championship Host City Operating Grant 2014 A Histon Nations Championship Host City Operating Grant 2014 A Histon Nations Control (Section 19) Rural Hoston South Instructure Central (Service 19) Rural Hoston South Instructure Central (Service 19) Municipal Human Settlements Capacity Grant Municipal Emissions For United Central Materia Information Settlements Parametria Grant Settlement Settlements Parametria Grant Settlement Settlements Parametria Grant Settlement Parametria Grant Municipal Emissionship Maria (Vice 3) Municipal Information Central Municipal Information Central Municipal Information Central Municipal Information Central	16 211 	3 001		19 212	19 212 	4 089	2 469	2 476	5 938	2 809	1 914	1 501	2 346	2 040	12 667	8 827	22,6%	36,0%	82,9%	57,8%	4 354	-
Water Services Infrastructure Cent (Schedule 89) 6-bb Teda Web Soot and Ricerasion South Africa (Wots 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant Sub- Eda Web Human Settlements (Web 31) Rural Hoseholds Infrastructure Grant (Schedule 85) Rural Hoseholds Infrastructure Grant (Schedule 85) Murcipel Generating Hoseholds (Grant Murcipel Enveronch Hosinic Grant Murcipel Enveronch Hosinic Grant Sub-Tedal Web Sub-Tedal Web Sub-Tedal Web Sub-Tedal Web Sub- Tedal Web Sub- Tedal Web Sub- Tedal Web Sub- Tedal Web	16 211 	3 001 		19 212	19 212 	4 089 15 276 15 276	2 469 2 469	2 476 2 476	5 938 5 938	2 809 2 809	1 914 1 914	1 501 1 501	2 346 2 346	2 040 2 040	12 667 12 667	8 827 8 827	22,6% 22,6%	36,0% 36,0%	82,9% 82,9%	57,8% 57,8%	4 354 4 354	:
Water Services Infrastructure Cent (Sendule 18) Sub-Total Vice Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) 2013 Africa Cup or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vice Total Rural Robushols Infrastructure Grant (Shedule 58) Rural Robushols Infrastructure Grant (Shedule 58) Municipal Human Gettements Copyol Grant Municipal Emisjons Proling Grant Municipal Emisjons Proling Grant Materio Infrastructure Grant Sub-Total Vice Sub-Total Vice Municipal Infrastructure Grant Sub-Total Vice Sub-Total	16 211 	3 001 		19 212 19 212 19 212 19 216 19 216 19 216 15 276 15 276	19 212 	4 089 15 276 15 276	2 469 2 469 2 469	2 476 2 476 2 476	5 938 5 938 5 938	2 809 2 809 2 809	1 914 1 914 1 914	1 501 1 501 1 501	2 346 2 346 2 346	2 040 2 040 2 040	12 667 12 667 12 667	8 827 8 827 8 827	22,6% 22,6% 22,6%	36,0% 36,0% 36,0%	82,9% 82,9% 82,9%	57,8% 57,8% 57,8%	4 354 4 354 4 354	-
Water Services Infrastructure Cent (Schedule 18) Sub-Total Vele Sport and Recreation South Africa (Vele 19) Sport and Recreation South Africa (Vele 19) Sport and Recreation South Africa (Vele 1) Sport Spo	16 211 	3 001 		19 212	19 212 	4 089 15 276 15 276	2 469 2 469 2 469	2 476 2 476 2 476	5 938 5 938 5 938	2 809 2 809 2 809	1 914 1 914 1 914	1 501 1 501 1 501	2 346 2 346 2 346	2 040 2 040 2 040	12 667 12 667 12 667	8 827 8 827 8 827	22,6% 22,6% 22,6%	36,0% 36,0% 36,0%	82,9% 82,9% 82,9%	57,8% 57,8% 57,8%	4 354 4 354	
Water Services Inharbuture Cent (Schedule IS) Sab-Total Vice Sport and Recreation South Africa (Vet 19) Sport and Recreation South Africa (Vet 19) Sport and Recreation South Africa (Vet 19) Sport and Recreation South Africa (Vet 10) Sport State (Vet 1) Rural Households Infrastructure Gent (Schedule IS) Rural Households Infrastructure Gent (Schedule IS) Municipal Human Settlements Capacity Grant Municipal Emission Housing Grant Marcia (State Infrastructure Gent (Schedule IS) Municipal Human Settlements Partnership Grant Sab-Total Vice Sab-T	16 211 	3 001 		19 212 19 212 19 212 19 216 19 216 19 216 15 276 15 276	19 212 	4 089 15 276 15 276	2 469 2 469 2 469	2 476 2 476 2 476	5 938 5 938 5 938	2 809 2 809 2 809	1 914 1 914 1 914	1 501 1 501 1 501	2 346 2 346 2 346	2 040 2 040 2 040 2 040 2 162	12 667 12 667 12 667	8 827 8 827 8 827	22,6% 22,6% 22,6% 22,6% 2,2%	36,0% 36,0% 36,0%	82,9% 82,9% 82,9%	57,8% 57,8% 57,8% 47,5%	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule (S) Sub-Total Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) 2014 Africa Visualizes (Championship Host Chr Operating Grant 2014 Africa Nations Championship Host Chr Operating Grant Harman Settlements (Vise 1) Rauf Hostandosh Infrastructure Grant (Schedule Si) Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Sub-Total (Supplied) Sub-Total (Supplied) Municipal Harman Settlements Partnership Grant Sub-Total (Supplied) Municipal Infrastructure Grant Sub-Total (Supplied) Sub-	16 211 	3 001		19 212	19 212	4 089 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 First Quarter Actual	2 476 2 476 2 476 2 508	5 938 5 938 5 938 7 598 Second Quarter Actual	2 809 2 809 2 809 2 809 2 893	1914 1914 1914 3 183 Third Quarter Actual	1 501 1 501 1 501 1 501 1 627	2 346 2 346 2 346 3 253 Fourth Quarter Actual	2 040 2 040 2 040 2 162	12 667 12 667 12 667 16 503 YTD Exp	8 827 8 827 8 827 9 190 senditure	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82,9% 82,9% 82,9% 85,2% %Changes Exp as % of	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of	4 354 4 354 4 354	
Water Services Infrastruture Cent (Schedule 18) Sub-Total Vice Sport and Recreation South Africa (Vote 18) Sport and Recreation South Africa (Vote 19) 2014 Africa Out on National Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant South Total Control (Vote 1) Rural Hospachols Infrastructure Grant (Schedule 58) Rural Hospachols Infrastructure Grant (Schedule 69) Municipal Human Settlemento Capacity Grant Municipal Emerators Orbination Grant Mario Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Host Sub-Total Vice Sub-Total V	16 211 	3 001		19 212 	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 17 ansferred from	2 469 2 469 2 469 2 469 First Quarter Actual expenditure	2 476 2 476 2 476 2 508 Actual expenditure by	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure	2 809 2 809 2 809 2 809 2 893 Actual expenditure by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure	1 501 1 501 1 501 1 501 1 627 Actual expenditure by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure	2 040 2 040 2 040 2 162 Actual expenditure by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q	82,9% 82,9% 82,9% 85,2% %Changes Exp as % of Allocation	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Cent (Schedule IS) Sub-Total View Sport and Recreation South Africa (Viet 19) Sport and Recreation South Africa (Viet 19) 2014 Africa (Loy of National Host CDV Operating Grant 2014 Africa Nations Championship Host CDV Operating Grant Harman Settlements Viet 21) Rural Hospacholis Infrastructure Cent (Schedule IS) Naturo, Polymonia Cent (Schedule IS) Naturo, Polymonia Cent Manchael Centre (Schedule IS) Mancipal Human Settlements Capacity Grant Manchael Emergency Violenta Centre Manchael Emergency Violenta Centre Manchael Emergency Violenta Centre Manchael Emergency (Viet 3) Mancipal Infrastructure Centre Sub-Total Cooperative Operation Sub-Total Cooperative Operatio	16 211 	3 001	Other	19 212	19 212 19 212 19 212 19 212 19 213 19 215 15 276 15 276 49 159 Year to date Approved	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 First Quarter Actual expenditure Provincial	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule (S) Sub-Total Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) 2014 Africa Visualizes (Championship Host Chr Operating Grant 2014 Africa Nations Championship Host Chr Operating Grant Harman Settlements (Vise 1) Rauf Hostandosh Infrastructure Grant (Schedule Si) Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Municipal Harman Settlements (Supplied) Grant Sub-Total (Supplied) Sub-Total (Supplied) Municipal Harman Settlements Partnership Grant Sub-Total (Supplied) Municipal Infrastructure Grant Sub-Total (Supplied) Sub-	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 17 ansferred from	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure	2 809 2 809 2 809 2 809 2 893 Actual expenditure by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure	1 501 1 501 1 501 1 501 1 627 Actual expenditure by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure	2 040 2 040 2 040 2 162 Actual expenditure by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82,9% 82,9% 82,9% 85,2% %Changes Exp as % of Allocation	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Sanviss Infrastructure Creat (Schedule 8) Sub-Total Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) 2013 Africa Crup of National Host City Operating Grant 2014 African National Creating Creating Statement Vise 19 Rural Hostandors Infrastructure Grant (Schedule 58) Rural Hostandors Infrastructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Human Settlements (Sapady) Grant Manicipal Human Settlements (Sapady) Grant Manicipal Human Settlements Farters (Bright Sapady) Sab-Total Compensative Coverance (Vise 3) Municipal Infrastructure Grant Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Vise Sab-Total Creat	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 First Quarter Actual expenditure Provincial	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule 8) Sub-Total Vole Sport and Riceration South Africa (Vole 19) Sport and Riceration South Africa (Vole 19) Sport and Riceration South Africa (Vol. 19) Sport and Riceration South Africa (Vol. 19) Sport South	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule (S) Sant Tatal Vise Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup or National Host City Operating Grant 2014 Africa Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 11) Rural Hostopholis Infrastructure Grant (Schedule 83) Mancipal Human Settlements Operation Grant Mancipal Human Settlements Operating Operating Mancipal Human Settlements Operating Mancipal Human Settlements Operating Mancipal Human Settlements Operating Sub-Total Cooperative Operating Mancipal Human Settlements Operating Mancipal Human Settlements Operating Mancipal Human Settlements Operating Mancipal Human Mancipal Human Settlements Operating Mancipal Human Mancipal Hum	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	-
Water Services Infrastructure Core (Schedule 68) Sub-Total Vice Sport and Recreation South Africa (Vide 19) Sport and Recreation South Africa (Vide 19) Sport and Recreation South Africa (Vide 1) Sport and South	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Sanivas Infrastructure Crart (Schedule 8) Sub-Total Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) Cold A African Nations Championnish Host Chir Operating Grant Cold A African Nations Championnish Host Chir Operating Grant Rural Footbeaches Infrastructure Grant (Schedule 58) Rural Footbeaches Instructure Grant (Schedule 58) Manicipal Human Settlements Capacity Grant Manicipal Endoment Chain Chart Manicipal Endoment Chain Chart Manicipal Endoments Protein Grant Sub-Total Copperative Covernance (Vise 3) Municipal Human Settlements Protein Sub-Total Copperative Covernance (Vise 3) Municipal Infrastructure Grant Sub-Total Vise Sub-Total Chart Transfers by Provincial Departments to Municipalities(Agency services) R. Bhousands R. Bhousands R. Bhousands Submery by Provincial Departments Becaution Health	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule 8) Sanot and Recreation South Africa (Vote 19) Sanot and Recreation South Africa (Vote 19) Sanot and Recreation South Africa (Vote 19) Sanot and Recreation South Africa (Vote 1) Sanot South Sout	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Sanvises Infrastructure Creat (Schedule 8) Sub-Total Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) 2013 Africa Cuty of Nations Host City Operating Grant 2014 African Nations Champtonship Host City Operating Grant 2014 African Nations Champtonship Host City Operating Grant Substitutes Statistics (Vise 1) Rural Hostandosh Infrastructure Grant (Schedule 58) Manicipal Human Settlements Capaby Grant Manicipal Human Settlements Capaby Grant Manicipal Human Settlements Ferbenship Grant Utels before Grant Sub-Total Coperative Governance (Vise 3) Manicipal Human Settlements Ferbenship Grant Sub-Total Coperative Governance (Vise 3) Manicipal Human Settlements Ferbenship Grant Sub-Total Vise Sub-Total Vis	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Carel (Schedule (S) Sanct Tadd Vise Sport and Recreation South Africa (Vise 19) Sport and Recreation South Africa (Vise 19) 2013 Africa Cup or National Host City Operating Grant 2014 Africa National Championship Host City Operating Grant 2014 African National Championship Host City Operating Grant Human Settlements (Vole 11) Rural Hostopholis Infrastructure Grant (Schedule 83) Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Mancipal Human Settlements Capacity Grant Sub-Total Cooperative Overnance (Vote 3) Mancipal Human Settlements Capacity Sub-Total Cooperative Covernance (Vote 3) Mancipal Human Settlements Capacity Sub-Total Cooperative Overnance (Vote 3) Mancipal Human Settlements Capacity Transfers by Provincial Departments to Manicipalities (Agency services) R thousands Bannowy by Provincial Departments Education Health Social Works, Roads and Transport Agriculture Agriculture	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	-
Water Services Infrastructure Cerel (Schedule IS) Sub-Tridal Vice Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 1) Sport and Recreation South Africa (Vice 1) Sport Africa (Vice 1) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS Authority Chendule III Municipal Emirageon's Household Sport Municipal Emirageon's Household Sport Sub-Tridal Vice Sub-Tridal Vice Sub-Tridal (Tetal Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) Received Transfers (Vice II) Received Transfers (Vice III)	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Coard (Sendule IS) Sub-Total Vice Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 1) Sport and Recreation South Africa (Vice 1) Sport Sp	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	
Water Services Infrastructure Cerel (Schedule IS) Sub-Tridal Vice Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 19) Sport and Recreation South Africa (Vice 1) Sport and Recreation South Africa (Vice 1) Sport Africa (Vice 1) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS) Rural Households Infrastructure Grant Chendule IS Authority Chendule III Municipal Emirageon's Household Sport Municipal Emirageon's Household Sport Sub-Tridal Vice Sub-Tridal Vice Sub-Tridal (Tetal Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) Received Transfers (Vice II) Received Transfers (Vice III)	16 211 	3 001	Other	19 212	19 212 19 21 21 21 212 21 212 21 212 21 212	4 089 15 276 15 276 15 276 15 276 19 365	2 469 2 469 2 469 2 469 2 469 2 469 Efirst Quarter Actual expenditure Provincial Department by 30	2 476 2 476 2 476 2 508 Actual expenditure by municipalities by 30 Seotember	5 938 5 938 5 938 7 598 Second Quarter Actual expenditure Provincial Department by 31	2 809 2 809 2 809 2 893 Actual expenditure by municipalities by	1 914 1 914 1 914 3 183 Third Quarter Actual expenditure Provincial Department by 31	1501 1501 1501 1627 Actual expenditure by municipalities by	2 346 2 346 2 346 3 253 Fourth Quarter Actual expenditure Provincial Department by 30	2 040 2 040 2 040 2 162 2 162 Actual expenditure by municipalities by	12 667 12 667 12 667 16 503 YTD Exp Actual expenditure Provincial	8 827 8 827 8 827 9 190 senditure Actual expenditure by	22,6% 22,6% 22,6% 22,6% 2,2% % Changes fro Actual expenditure Provincial	36,0% 36,0% 36,0% 32,9% om 3rd to 4th Q Actual	82.9% 82.9% 82.9% 85.2% %Changes Exp as % of Allocation Provincial	57,8% 57,8% 57,8% 47,5% for the 4th Q Exp as % of Allocation by	4 354 4 354 4 354	

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

NORTHERN CAPE: KGATELOPELE (NC086)										_				_				1				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third 0	Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	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	2 800			2 800	2 800	2 800		539	1 954	137	92	692	546		2 592	1 367	493,5%	(100,0%)	92,6%	48,8%		
Infrastructure Skills Development Grant				- 000	2000			000	1 554	101		002	540		2 0 0 2	1007	400,070	(100,0,0)	52,0%	40,076	-	_
Integrated City Development Grant															_				_	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-										-		-	-	-	-	
Sub-Total Vote	2 800			2 800	2 800	2 800		539	1 954	137	92	692	546		2 592	1 367	493,5%	(100,0%)	92,6%	48,8%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-			-	-	-	-
Municipal Systems Improvement Grant (Scriedule 66) Municipal Disaster Grant	60			60	60	60									-		-	1	-	-		-
Municipal Disaster Recovery Grant					- 00	- 00														-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																				-	-	
Sub-Total Vote	60			60	60	60																
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	l	1			l	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1			l	1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l	1			l	1	1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote				-		-	-	· ·		-		· ·	-		-	-		-				
Public Works (Vote 6)		1	1	4 000	4 000			l			381	l		1		1			***			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000 1 000	1 000	1 000	522 522	l	51 51		381 381		46 46		1 000	-	(87,9%)	-	100,0% 100,0%	-	-	-
Energy (Vote 29)	1 000	· ·	 	1 000	1 000	1 000	522		51	-	381	· ·	46	-	1 000	-	(07,9%)		100,0%	-	-	
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	2 000	(200))	1 800	1 800	1 800					1 443	1 255	357	310	1 800	1 565	(75,3%)	(75,3%)	100,0%	86,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 000	(200))	1 800	1 800	1 800					1 443	1 255	357	310	1 800	1 565	(75,3%)	(75,3%)	100,0%	86,9%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			751	751	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	/51		/51	/51	-									-	-			-	-	-	-
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									-	-				-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Bucket Eradication Programme Grant					-										-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	8 000	15 000		23 000	23 000	23 000	1 511	608	2 889	4 119	2 477	4 449	983	4714	7 860	13 890	(60,3%)	6,0%	34,2%	60.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	15 751		23 751	23 751	23 000	1 511	608	2 889	4 119	2 477	4 449	983	4714	7 860	13 890	(60,3%)	6,0%	34,2%	60,4%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	- :	-			-										-	-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	1	1 :	1			1 :	1	l	1			l	1	1] []			- 1	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1	l	1			l	1	1	-	-	-] .]	-	_	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1			l	1	1	-	-	-	.	-	-	-	
Metro Informal Settlements Partnership Grant		-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote																						
Sub-Total	13 860	15 551		29 411	29 411	28 660	2 033	1 147	4 894	4 256	4 393	6 395	1 932	5 024	13 252	16 822	(56,0%)	(21,4%)	46,2%	58,7%	-	-
Cooperative Governance (Vote 3)	8 020	l	1			1	1 .	Ι.	l .				l .	1		1				50.7%		
Municipal Infrastructure Grant Sub-Total Vote	8 020 8 020	16 402 16 402		24 422 24 422	24 422	24 422	4 531 4 531	3 242 3 242	3 489 3 489	5 490 5 490	2317	2 800 2 800	1 431	3 055 3 055	11 768 11 768	14 587 14 587	(38,2%)	9,1%	48,2% 48,2%		3 825 3 825	-
Sub-Total Vote Sub-Total	8 020 8 020			24 422 24 422	24 422						2 317				11 768 11 768			9,1% 9,1%		59,7% 59,7%		-
Total	21 880			53 833	24 422 53 833	24 422 53 082	4 531 6 564	3 242 4 389	3 489 8 383	5 490 9 745	6710	2 800 9 195	3 363		11 /68 25 020			(12,1%)	48,2%	59,7% 59,2%	3 825	
	2.000	. 0.833			55 833	. 55 002		303		5745	5710	. 5155		, 5019	20020	. 0.405	(40,0/0)	. (12,170)	-77,176	UJER	5323	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fre	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	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 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 Department	municipalities	Provincial Department	municipalities		
	1	1	1			municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	o i December 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department		ļ	
			1									l									I	
R thousands																						
Summary by Provincial Departments																						
Education			1	-	-		1	1	1			1	1		-	-	-	-	-	-	ļ	
Health			1	-	-		1	1	1			1	1		-	-	-	-	-	-	ļ	
Social Development			1	-	-		1	1	1			1	1		-	-	-	-	-	-	ļ	
Public Works, Roads and Transport			1	-	-		1	1	1			1	1		-	-	-	-		-		
Agriculture Sport, Arts and Culture			1				1	1	1			1	1		-			-	-	-	ļ	
Sport, Arts and Culture Housing and Local Government			1				1	1	1			1	1					·	-	-	ļ	
Office of the Premier	1	1	1			1 :	1	1	1			1	1								ļ	
Other Departments	1	1	1	1			1	1	1			1	1			1]		-	ļ	

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWNID KRUIPER (NC087)

NORTHERN CAPE: DAWID KRUIPER (NC087)								Quarter							Verm e			om 3rd to 4th Q	% Changes			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	Actual			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	Aujustinents	LOZUL.	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
	012020					oncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	momerpanaco	Department	mamorpancies	Department	manicipantics		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands							Ocptember 2020	2020	December 2020	2020	murch zoz i		OUTIL LOE									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	164	245	1 300	1 019	543	504	993	517	3 000	2 285	82,9%	2,6%	100,0%	76,2%	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-		-	-	-	
Integrated City Development Grant	-			-	-	-									-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000					1 166		3 616	1 730	4 782	1 730	210,1%		47,8%	17,3%	8 200	
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-									-	-	-		-	-	-	
Integrated Urban Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote	23 600	(10 000)		13 600	13 600	13 000	164	245	1 300	1 019	1 709	504	4 609	2 247	7 782	4 016	169,7%	346,1%	59,9%	30,9%	8 200	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-				-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-									-	-				-	-	
Municipal Disaster Grant	268	-		268	268	268	268			252		91		2 709	268	3 051	-	2888,0%	100,0%	1138,5%	-	-
Municipal Disaster Recovery Grant	-			-	-	-									-	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	_	_		-	_	-										_					-	
Municipal Demarcation Transition Grant (Schedule 6B)	_	_		-	_	-										_					-	
Sub-Total Vote	268			268	268	268	268			252		91		2 709	268	3 051		2888,0%	100,0%	1138,5%		-
Transport (Vote 37)	200			200	200	200	200			202				2,00	200	0001		2000,070	100,010	1100,074		
Public Transport Infrastructure and Systems Grant		_	1			1		1		l		1		l	_			1 .				
Public Transport Network Operations Grant		_						1		l				l	_							
Public Transport Network Grant	1	1	1	1 .	1 .	1 11		1		l	1	1		l		1	1	1 .	1			
Rural Road Assets Management Systems Grant	1		1	1	1	1		1		l		1		l		1	1	1		1	- 1	-
	- :		-	<u> </u>	<u> </u>				1	l				 			l	 				
Sub-Total Vote Public Works (Vote 6)	· ·	-	-	· ·	<u> </u>	· · · · · ·		.	+ -	· ·		 	<u> </u>	· ·	-	· ·	· ·	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 033		1	1 033	1 033	1 033		1	191	l	237	1	414	l	842		74.7%	1	81 5%		1 219	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 033 1 033	-	1	1 033				-	191 191	 	237	 	414	!	842 842	-	74,7%		81,5% 81,5%	-		
	1 033		1	1 033	1 033	1 033	-		191		237	-	414	<u> </u>	842		/4,7%		81,5%		1 219	-
Energy (Vote 29)	44 700			2000	2000	2 000							3 995	6 031	0.000				04.00			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 750 240	(3 950)		7 800 240	7 800 240	7 800							3 995	6 031	3 995	6 031	-		51,2%	77,3%	5 120	-
	240	-		240	240	-									-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-										-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant						-										-				-		
Sub-Total Vote Water Affairs (Vote 38)	11 990	(3 950)		8 040	8 040	7 800							3 995	6 031	3 995	6 031			51,2%	77,3%	5 120	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-			-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	57 904	(51 249)		6 655	6 655	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			2 768		3 059		3 498	2 577	9 325	2 577	14,4%		62,2%	17,2%	2 602	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	-
Sub-Total Vote	72 904	(51 249)		21 655	21 655	15 000			2 768		3 059		3 498	2 577	9 325	2 577	14,4%		62,2%	17,2%	2 602	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		_																				
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-					-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	_	_		-	_	-										_					-	
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant		_	1			1 1		1		l		1		l								
Municipal Emergency Housing Grant		_	1			1 1		1		l		1		l	_] []		
Metro Informal Settlements Partnership Grant	1	1	1	1 .	1 .	1 11		1		l	1	1		l		1	1	1 .	1			
Sub-Total Vote	<u> </u>		 	<u> </u>		1 1		—	_	l		 		 			<u> </u>					
Sub-Total	109 795	(65 199)		44 596	44 596	37 101	432	245	4 259	1 271	5 005	594	12 516	13 565	22 212	15 675	150.1%	2182.0%	59.9%	42.3%	17 141	
Cooperative Governance (Vote 3)	100 700	(00 199)		330	44 330	57 .01	432	240	239	.211	5003	394	12 310	.0303		.00/3	150,176	2.02,078	U3,570	72,378	17 (41)	
Municipal Infrastructure Grant	24 946	(4 956)		19 990	19 990	19 990	2 213	,	6.803	12	590	257	8 947	17 298	18 543	17 674	1442,6%	4744,4%	92.8%	88,4%	673	
Sub-Total Vote	24 946		-	19 990			2 213			13	580	357	8 947		18 543					88.4%	673	
Sub-Total Vote	24 946		-	19 990		19 990	2 213		6 803	13		357	8 947	17 298	18 543		1442,6%	4744,4%	92,8%	88,4%	673	
Total	134 741	(70 155)	-	64 586	64 586	57 091	2 645			1 284	5 585	951	21 463			33 350			71,4%	58,4%	17 814	
r oran	139/41	(10 133)		1 04 300	04 300	1 31 091	2 043	1 232	11002	1 204	3 303	#31	21 463	1 30 002	40 / 33	1 33 330	204,376	1 3143,076	11,476	30,476	17 814	
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTDEx	enditure	%Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustmer*	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fro as % of	Exp as % of	-	
	-am buuget	Adjustment Budget	Adjustments	2020/21	Approved 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		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	l		1	1	1	Municipalities D	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			
	ı		1	1		1 1	September 2020	2020	December 2020	1	March 2021	1	June 2021	l			1	1				
		1	1	1				1		l	l	1		l			l	1				
						1			1	l	l	1		l	l)	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																						
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, Arst and Culture																		-				

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

NORTHERN CAPE: SOL PLAATJE (NC091)								Quarter							LOTE II			om 3rd to 4th Q	% Changes 1			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Second Qu Actual	Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved R Total Available Y	TD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21 b	y municipalities
	of 2020	,,	,		,,	direct grants	National	municipalities by		nunicipalities 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 E	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	1700			1 700	1 700	1 700			486	485	552	553	662	679	1 700	1 717	19,9%	22,9%	100,0%	101.0%		
Infrastructure Skills Develonment Grant	5 000	(59)		4 941	4 941	4 941	993	995	925	927	1 376	1 377	1 304	1 359	4 598	4 658	(5,2%)	(1,3%)	93.1%	94,3%		
Integrated City Development Grant		()															(*,=,-,	(1,010)		54,576		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	20 000	20 000	14 756	5 157	3 181	6 712		6 191	2 063	1 997	20 000	20 057		(67,8%)	100,0%	100,3%	7 912	7 912
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	
Integrated Urban Development Grant	50 955	(627)		50 328		50 328	13 623	8 743	15 303	15 741	8 178	7 982	13 216	11 968	50 320	44 435	61,6%	49,9%	100,0%	88,3%	-	-
Sub-Total Vote	77 955	(686)		77 269	77 269	76 969	29 372	14 895	19 895	23 865	10 106	16 103	17 245	16 003	76 618	70 866	70,6%	(0,6%)	99,5%	92,1%	7 912	7 912
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	600	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		435		(435)					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-		-		-	-	
Sub-Total Vote	928			928	928	328		435	-	(435)						-						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-			-	- 1		l	1						-	-		1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1				l							-	-		'	-	-	-	
	-	-			-	-									-	-	-		-	-		
Rural Road Assets Management Systems Grant	+		1			-		l	+			 			-					-		
Sub-Total Vote Public Works (Vote 6)	+	· ·	l				-			-	-	-		_	-		-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 170	1	1	4 170	4 170	4 170	2 762	l		4 170	1 408				4 170	4 170	(100.0%)		100.0%	100.0%		
Sub-Total Vote	4 170	1	1	4 170			2 762		 . 	4 170	1408				4 170		(100,0%)		100,0%	100,0%		
Energy (Vote 29)	7110	· ·	1	41/0	7170	- 1/0	2702	<u> </u>		4.70	. 400	 		•	-110	7170	(100,078)		.00,070	.00,076	-	
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000	10 000		87		640		5 759	10 000	8 913	10 000	15 398		54,8%	100,0%	154,0%	7 206	3 125
Integrated National Electrification Programme (Allocation in-kind) Grant	145	,,	1	145	145			l							-		-		,			
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)	19 803	(9 658)		10 145	10 145	10 000		87	-	640		5 7 5 9	10 000	8 913	10 000	15 398		54,8%	100,0%	154,0%	7 206	3 125
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-										-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	16 675		16 675	16 675	-									-	-	-	-	-	-	-	-
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)	25 943	(12 972)	1	12 971	12 971	12 971			2 921	6 844	4 860	1 788	5 190	7 568	12 971	16 200	6,8%	323,2%	100,0%	124,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	162			162	162							4.700			-	-		-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	26 105	3 703		29 808	29 808	12 971			2 921	6 844	4 860	1 788	5 190	7 568	12 971	16 200	6,8%	323,2%	100,0%	124,9%	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-			-											-		1	-			
Sub-Total Vote				-					-			-						-				
Human Settlements (Vote 31)										-		-	•			-						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	_	_																				
Municipal Emergency Housing Grant	1		1			1		l								_]				
Metro Informal Settlements Partnership Grant	1		1	1 -				l								_]]		-		_
Sub-Total Vote			i			-											-					
Sub-Total	128 961	(6 641)		122 320	122 320	104 438	32 134	15 416	22 816	35 084	16 374	23 650	32 435	32 484	103 759	106 635	98,1%	37,4%	99,3%	102,1%	15 118	11 037
Cooperative Governance (Vote 3)	120 901																					
Tax to the contract of the con	120 961				-	1 -																
Municipal Infrastructure Grant	120 961	-																-				
Sub-Total Vote	120 901																					
Sub-Total Vote Sub-Total										:		:				-		-				- :
Sub-Total Vote		(6 641)		122 320			32 134		22 816	- - 35 084	16 374	23 650	32 435	32 484	103 759	106 635	98,1%	37,4%	99,3%	197,1%	- 15 118	11 037
Sub-Total Vote Sub-Total		(6 641)			122 320		32 134			35 084	16 374	23 650		32 484							15 118	11 037
Sub-Total Vote Sub-Total Total	128 961			122 320	122 320 Year to date	104 438	32 134 First Quarter	15 416	Second Quarter		16 374 Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	15 118	11 037
Sub-Total Vote Sub-Total	128 961		Other	122 320	122 320 Year to date Approved	104 438	32 134 First Quarter Actual	15 416 Actual	Second Quarter Actual	Actual	16 374 Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	15 118	11 037
Sub-Total Vote Sub-Total Total	128 961	(6 641) Adjustment Budget		122 320	122 320 Year to date Approved payment	104 438 Transferred from Provincial	32 134 First Quarter Actual expenditure	15 416 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 : Exp as % of Allocation	for the 4th Q Exp as % of Allocation by	15 118	11 037
Sub-Total Vote Sub-Total Total	128 961		Other	122 320	122 320 Year to date Approved	104 438	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual	Third Quarter Actual expenditure Provincial Department by 31	Actual	Fourth Quarter Actual expenditure Provincial Department by 30	Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	15 118	11 037
Sub-Total Vote Sub-Total Total	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by nunicipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	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	15 118	11 037
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 037
Sub-Total Vote Sub-Total Total Transfers by Previncial Departments to Municipalities(Agency services) R thousands	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 037
Sub-Total Vive Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service) R thousands Summay by Provincial Departments Summay by Provincial Departments	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 03:
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15 118	11 03:
Sub-Total Vive Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service) 8. thousands Sub-Eastern by Provincial Departments Sub-Eastern Departments Sub-Eastern Sub-East	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 03
Sub-Total Vive Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summay by Provincial Departments Summay by Provincial Departments Education Health Social Development	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 03
Sub-Total Vive Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 033
Sub-Total Vive Sub-Total Tatal Transfers by Provincial Departments to Municipalities(Agency service) R thousands Summary by Provincial Departments Education Houseline Social Development Social Development Agriculture Residence of Transport Agriculture	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 03
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service) R thousands Summer by Provincial Departments Education Health Health Development Public Works, Roads and Transport Agriculture Sport, Arra and Culture	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 03:
Sub-Total Vice Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services 8 thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sport, Arts and Culture Sport, Arts and Culture Housing and Accol Government	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 037
Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service) R thousands Summer by Provincial Departments Education Health Health Development Public Works, Roads and Transport Agriculture Sport, Arra and Culture	128 961		Other	122 320	122 320 Year to date Approved payment	Transferred from Provincial Departments to	32 134 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31 31	Actual expenditure by nunicipalities 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	15118	11 037

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKIGATLONG (NC092)

Soot and Recreation South Afficia (Vet 99)																						
March Marc	% of Total Available YTD exp			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Transferred to	Approved	Total Available			Division of	
Second Second Control Contro			National		National		National	municipalities by	lational	municipalities by	National	municipalities by	National	municipalities by	National		payment schedule	2020/21	Adjustments	year)		rev
Part			Department		Department		Department	30 June 2021							Department by 30 Sentember 2020							
Programme Program Pr											murch zoz i	2020	December 2020	2020	Ocptember 2020							
Angle Control of Processed Appeals Control of Processed																						
Plane Company Compan	70.00	70.00	100.09	24.0%	/EC 99/ \	2.205	2 000	205	500	212	1 216	907	1 116	070		2.000	2 000	2 000		-	2.000	Programme and Project Preparation Support Grant Local Commencet Electrical Management Grant
Proceedings Proceedings Proces	78,8%	/8,8%	100,0%	34,0%	(30,0%)	2 305	3 000	200	300	213	1310	09/	1110	9/0		3 000	3 000	3 000			3 000	Infrastructure Skills Develonment Grant
Indication Consequent Provided Right 196																	_			_		
Page Table Page Table Page		-			-	-	-									-	-			-	-	Neighbourhood Development Partnership (Schedule 5B)
Second Control Control		-	-		-	-	-									-	-	-		-	-	
Companion for contract (New 1) Companion for control (New					-	-	-									-	-			-	-	Integrated Urban Development Grant
Marcial Charles 10	78,8% -	78,8%	100,0%	34,0%	(56,8%)	2 365	3 000	285	568	213	1 316	897	1 116	970		3 000	3 000	3 000			3 000	Sub-Total Vote
Macros Chemis Recommend For (Sachel 40) 30 1 100 1																						
Management Content 19							-									_	300	300		-	300	Municipal Systems Improvement Grant (Schedule 6B)
Name of Control (Control 74,0% -	1274,0%	-	4916,1%	-	1 516	-	925		18		573				119	119			-		Municipal Disaster Grant	
		-	-	-	-	-	-									-	-	-		-	-	
Part Part		-	-	-	-	-	-									-	-	-		-	-	Municipal Demarcation Transition Grant (Schedule 5B)
Transport (1964 2)			-				-									-	-			-		
Public Prosport Indication and Configuration Configurati	:/4,0% -	12/4,0%		4916,1%		1 516		925		18		5/3		-		119	419	419			419	Sub-1 otal vote Transport (Mate 27)
Public P			-			_	_		- 1		l			1						-	_	Public Transport Infrastructure and Systems Grant
Public Name Application County Public Name Application County		-	-				-									-	_			-		
Package Pack		-			-	-	-									-	-			-	-	Public Transport Network Grant
Equate Habit Mode Present In Standard Coard Manuschild		-	-		-	-	-									-	-	-		-		Rural Road Assets Management Systems Grant
Equate Habit Mode Present In Standard Coard Manuschild	_										-					-					-	Sub-Total Vote
Section Control Cont																						Public Works (Vote 6)
Florage (Mode Call Carlot Ca					-			68					288	-	1					-		Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Mote
Languiste Marcine Technique Municipal Cord 1,000 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,651 1,500 1,551	30,3%	36,5%	100,0%	(86,3%)		565	1 000	68	/12	497	-	-	288	 		1 000	1 000	1 000			1 000	
A	58.1%	58 1%	72.8%			1.451	1 820	1.451	1 820							2 500	2 500	2 500		2 500		Integrated National Electrification Programme (Municipal) Grant
Backgr Filter and Street Section of Chine and Street Section (Street Street					-															-	4 450	
Engreg Mark Marked Park		-	-		-	-	-									-	-	-		-	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sept Sept		-	-	-	-	-	-									-	-	-		-	-	
Backson wither and Solvations of Circles and Schools Grant Flagsers But Missand Cort (Schools 69) Regions Bu					-	-										-	-			-	-	Energy Efficiency and Demand Side Management (Eskom) Grant
Backson wither and Solvations of Circles and Schools Grant Flagsers But Missand Cort (Schools 69) Regions Bu	58,1% -	58,1%	72,8%			1 451	1 820	1 451	1 820	-			-			2 500	6 950	6 950		2 500	4 450	Sub-Total Vote
Recorded As frameworker Cord (Schedule State)																						Pacifican in Mater and Contation at Clinica and Cohoola Creat
Reported Machine Formation Control (Checkele 68)	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1																					Reninnal Rulk Infrastructure Grant (Schedule 5R)
Wier Services Operating on Trainer Solution (Contract (Storduch 85))		-					-									_	5 251	5 251		5 251	-	Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Schools (Care) (Schools (Ed) Municipal Water Infrastructure Care) (Schools (Ed) Multipal Water Infrastru		-	-		-	-	-									-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Muricinal Water Inflamenturius Control (Sheedele 68) Companies Operating Control (Sheedele 69) Companies Control (Sheedele 69) Companies Control (Sheedele 69) Companies Control (Sheedele 6		-	-	-	-	-	-									-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Boulder Control Cont		-	-	-	-	-	-									-	-	-		-	-	
Water Services Informativates Control (Schedule SB)	-	-	-		-	-	-									-	-			-	-	Municipal Water Intrastructure Grant (Schedule 6B)
Nater Services Infrastructure Coard (Sheedule 89) 700	90.50	00.5%	92.20/	120.29	(77.26()	5 626	5 927	1 206	420	577	1 907	2.752	2 500			7.000	7,000	7,000		-	7,000	Mater Consists Infrastructure Creat (Cahadula ED)
Sub-Total Value	80,5%	00,5%	00,276	120,2 /6	(11,376)	3 636	3021	1 300	430	3//	1 037	3733	3 300			7 000	7 000	7 000			7 000	
Sport and Recreation South Affician (Post 19) Comparing Grant	80,5% -	80,5%	83,2%	126,2%	(77,3%)	5 636	5 827	1 306	430	577	1 897	3 753	3 500			7 000	12 251	12 251		5 251	7 000	Sub-Total Vote
2014 African Nations Champonenhip Heat City Operating Grant																						Sport and Recreation South Africa (Vote 19)
Sub-Total Valve Municipal Information (Valve 3)		-	-	-	-	-	-									-	-	-		-	-	2013 Africa Cup of Nations Host City Operating Grant
Huma Settlements (Vole 31)		-		-	-	-	-									-	-	-		-	-	2014 African Nations Championship Host City Operating Grant
Rust Households Interfacture Great (Ghodulus 55) Rust Households Interfacture Great (Ghodulus 55) Rust Households Interfacture Great (Ghodulus 55) Rust Households Interfacture Great (Ghodulus 55) Rust Households Interfacture Great (Ghodulus 55) Rust Household Interfactu																		-				Sub-Total Vote
Rust Households Infrastructure Grant			_			_											_					Pural Households Infrastructure Crent (Schedule 5R)
Multiple filescence / Noutine Clied First Obstantial Programs Vision							-									_	_			-	-	Rural Households Infrastructure Grant (Schedule 6B)
Material Departments to Numicipalities Agency services Main Budget Adjustments Second Quarter Se		-	-		-	-	-									-	-	-		-	-	
Sub-Total Vise		-	-		-	-	-		- 1		l			1		-	-	-		-	-	Municipal Emergency Housing Grant
Sub-Total 15889 775 2250 2250 1319 - 970 494 5222 3213 1305 3539 408 11447 11533 3976 20225 55,76 84,76		-			-	-										-	-	-		-		Metro Informal Settlements Partnership Grant
Cooperative Governance (Veta 3) Coop	94.70	9,170	97.50	200.25		11 500	41.047	4000	2 520	1 205	2 242	E 222	4004		-	12.040	22 ***	22 ***		7754	15 000	Sub-Total Sub-Total
Municipal Infrastructure Grant 19-422 44-28a 15-184 15-184 15-184 259 9-67 627 1-027 7-781 8-099 6-576 8-996 9-445 - 7-755/95 59-274 62-275 62-274 7-781 8-782 8-7	99,778	04,7%	63,5%	209,2%	9,9%	11 533	11 64/	4 036	3 330	1 303	3 213	3 222	4 904	970	· ·	13 619	23 620	23 620		1 /51	10 669	Cooperative Governance (Vote 3)
Sub-Total Vite 19-422 42-280 15-1544 15-1644 289 9-67 627 1-021 - 7-761 8-099 6-676 8-995 9-445 - 755,095 5-92,24 62-285 10-1041 10-1042	62,2% 1 067	62.2%	59 2%	755.0%		9 445	8 995	6.676	8 099	781		1 021	627	967	269	15 184	15 184	15 184		(4 238)	19 422	
Total 33 201 3 513 3 8804 28 803 269 1 937 5 531 6 243 3 208 1 1629 10712 20 642 29 978 261,9% 411,5% 71,7% 72,5% 71,5%	62,2% 1 067	62,2%	59,2%	755.0%		9 445	8 995	6 676	8 099	781		1 021	627	967	269	15 184	15 184	15 184		(4 238)	19 422	Sub-Total Vote
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Adjustment Adjustments Adjustment Adj																						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Differ Total Available Approved Actual	72,8% 1 067	72,8%	71,7%	413,5%	261,9%	20 978	20 642	10 712	11 629	2 086	3 213	6 243	5 531	1 937	269	28 803	38 804	38 804		3 513	35 291	Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Differ Total Available Approved Actual		for the 4th O	% Chapper	om 3rd to 4th O	% Changes fo	penditure	YTO Ex	-		1.	Third County		Carried Corner		Flord Owner		Vanish da					
Budget Adjustments 202021 symment Provinical expenditure expenditure to expenditu								Actual				Actual		Actual		Transferred from		Total Available	Other	Adjustmen*	Main Budget	Transfers by Provincial Departments to Municipalities (Access regulates)
	on by	Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	penditure	expenditure by ex	expenditure	expenditure by	expenditure	expenditure by	expenditure	Provincial	payment		Adjustments	Budget	Duuget	
September 2020 2020 December 2020 March 2021 June 2021	ities	municipalities		municipalities		municipalities		municipalities by 30 June 2021	tment by 30	31 March 2021 Depa	Department by 31		Department by 31	municipalities by 30 September 2020	Department by 30		schedule					
		1		1	l					"							1	l		1		
Rthousands																	I					
Summary by Provincial Departments																						
Education	-	-		-		-	-									-		-			-	
Health	- [-				J			1	1							
Social Development																	1				-	
Public Works, Roads and Transport				1 :													1 :			1 :		
Agriculture Sport, Arts and Culture																						
Housing and Local Government	-	-		-		-	-									-	-	-			-	Housing and Local Government
Office of the Premier	-	-	-	-	-		-									-	-	-		-	-	
Other Departments																						Other Departments

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGAREN (MO09)

NORTHERN CAPE: MAGARENG (NC093)								Quarter							Verm e	enditure		om 3rd to 4th Q				
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter	Actual Actual	Actual	% Changes fro	Actual			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		by municipalities
	of 2020	yeary	Aujustinents	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 mamorpanico
	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	mamerpanaes	Department	mamorpancies	Department	mamorpanico		
							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		114	1	63	1 582	1 002		264	1 582	1 443	(100,0%)	(73,7%)	56,5%	51,5%	-	-
	-	-		-	-	-									-	-	-	-	-		-	-
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		114		63	1 582	1 002		264	1 582	1 443	(100,0%)	(73,7%)	56,5%	51,5%		
Cooperative Governance (Vote 3)																	(122,011)	(10)				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(254)	1 346	1 346	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66		141	1	7		41		8	-	198	-	(79,9%)	-	300,0%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-										-		-			-	-	
Sub-Total Vote	1 666	(254)	1 412	1 412	66		141		7		41		8		198		(79,9%)		300,0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1	1	1	1	1	1	1			1	l	-	1	1	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1		1	1	1	1	1	1	1	1			1	l	-	1	1	1	-	-	-	
Rural Road Assets Management Systems Grant							l	1						l							- 1	-
Sub-Total Vote			†	t					+	l .			-									
Public Works (Vote 6)		· ·	1	† – – – –		† - ·	· ·	· ·	†	†			·	· ·			i .					
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	-	1	1 078	1 078	1 078	327	391	116	222	448	326	187	301	1 078	1240	(58.3%)	(7.6%)	100.0%	115.0%		
Sub-Total Vote	1 078		1	1 078								326			1 078			(7,6%)		115,0%		
Energy (Vote 29)			1	1		1	T	-	1	1				1				. 10.17	,	3477		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-										-	-	-			-	-	
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	21 221	62 000		83 221	83 221	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	21221	62 000		03 22 1	03 221										-	-			-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)				1																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-					- 1	
Municipal Water Infrastructure Grant (Schedule 6B)					_											_						
Bucket Eradication Programme Grant					_											_						
Water Services Infrastructure Grant (Schedule 5B)	-	-			-										-	-			-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-	-
Sub-Total Vote	21 221	62 000		83 221	83 221	-	-		-	-						-		-			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	
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	l	-	1	1	1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1	1	1	1	1	1	1			1	l	-	1	1	1	-	-	-	-
Sub-Total Vote	1	t	t	 	1	 		 .	1 .	 			 .			1	1	-				
Sub-Total Total	26 765	61 746	1	88 511	88 511	3 944	327	646	116	292	2 030	1 370	187	573	2 660	2 881	(90,8%)	(58,1%)	67.4%	73,0%	- :	
Cooperative Governance (Vote 3)	22,100	27740	1				J.,	1	1	1.52	_ 000	. 0,0	107		_ 000		(,0/4)	(,1/4)		. 3,074		
Municipal Infrastructure Grant	11 119	(1 558)	9 561	9 561	9 561	1	6 473		2 488		698	2 837	1 119	2 837	10 778		60,4%	29,7%	112,7%	-	-
Sub-Total Vote	11 119	(1 558		9 561	9 561	9 561		6 473	-	2 488		698		1 119	2 837	10 778		60,4%		112,7%	-	-
Sub-Total	11 119	(1 558)	9 561	9 561	9 561		6 473	116	2 488		698			2 837			60,4%		112,7%		
Total	37 884	60 188		98 072	98 072	13 505	327	7 119	116	2 779	2 030	2 068	3 024	1 692	5 497	13 658	49,0%	(18,2%)	40,7%	101,1%		
																penditure						
					Year to date	1-	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		
	1	Buuget	Aujustinents	2020/21	schedule	Departments to	Provincial	municipalities by	y Provincial	municipalities by	Provincial 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		Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1	1	1	1	1		September 2020	2020	December 2020	1	March 2021		June 2021	1			1		-			
			1	1	1		l	1	1	1			1	1			1					
B. there are the																						
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				-		-									-		-					
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 NORTHERN CAPE: PHOKWANG (NC094)

NORTHERN CAPE: PHOKWANE (NC094)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	yeary	Adjustinents	ZOZOIZ I	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
							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	3 000	-		3 000	3 000	3 000	102	152	204	153	153	153	153	241	612	700	-	57,6%	20,4%	23,3%		
Infrastructure Skills Development Grant	3000			3 000	3 000	3 000	102	132	204	133	100	100	133	291	012	700		37,076	20,476	23,3%		
Integrated City Development Grant	-			-	-	1									-		-	1	1	-	-	-
Neighbourhood Development Partnership (Schedule 5R)																						
Neighbourhood Development Partnership (Schedule 6B)					_																	
Integrated Urban Development Grant	-				-										-		-		-			
Sub-Total Vote	3 000			3 000	3 000	3 000	102	152	204	153	153	153	153	241	612	700		57.6%	20,4%	23,3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335		-									-	-	-		-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-									-	-	-		-	-	-	
Sub-Total Vote	1 719	(265)		1 454	1 454	119																
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1	1	1	1		1		1				1		l l						
Public Transport Intrastructure 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		l		l l		1	-	· .	-	1	1	- 1	- 1	1
Rural Road Assets Management Systems Grant	1	1	1		1	1		1		l		l l		1		1		1	1	1	-	1
Sub-Total Vote	 	 	 	· ·	· ·	t		1		l					-	<u> </u>		 	<u> </u>		-	
Public Works (Vote 6)	<u> </u>	†			<u> </u>	<u> </u>		1		· ·											-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		1		1				1	_		_				- 1	
Sub-Total Vote	1 000		İ	1 000					-		-	-										-
Energy (Vote 29)																		1				
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400	3 400		1 107		1 484		4 9 1 7		1 958	-	9 465	-	(60,2%)	-	278,4%	7 307	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 335	-		3 335	3 335	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-									-	-			-	-	-	
Sub-Total Vote	8 735	(2 000)		6 735	6 735	3 400		1 107		1 484		4 917		1 958		9 465		(60,2%)		278,4%	7 307	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	3 000		3 000	3 000	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	3 000		3 000	3 000	-									-	- 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 35) Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-									-	-	-		-	-		
Bucket Eradication Programme Grant						1																
Water Services Infrastructure Grant (Schedule 5B)	21 000	(10 500)		10 500	10 500	10 500				3 398		20	991	2 257	991	5 675		11438.2%	9.4%	54,0%	7 224	
Water Services Infrastructure Grant (Schedule 6B)	-	(-	-	-		-,	04,070		
Sub-Total Vote	21 000	(7 500)		13 500	13 500	10 500				3 398		20	991	2 257	991	5 675		11438,2%	9,4%	54,0%	7 224	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-	-	-	-		-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		1	1			1		1		l		l l		1	-	- 1	-	1	- 1	-	-	
Municipal Emergency Housing Grant	1		1		1	-		1		1				1	-	· .	-	1	1		-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote			-	-		<u> </u>		1		 					-	-	-		· ·	-	-	-
Sub-Total Vote	35 454	(9 765)	1	25 689	25 689	18 019	102	1259	204	5 036	153	5 089	1 144	4 456	1 603	15 840	647.7%	(12.4%)	8.9%	87.9%	14 531	H
Cooperative Governance (Vote 3)	33 434	(9 / 63)	1	23 009	23 009	10 019	102	1 2 39	204	3 030	133	2 009	1 144	+ 430	1 603	13 040	047,776	(12,4%)	0,976	01,976	14 331	· ·
Municipal Infrastructure Grant	26 112	(320)	1	25 792	25 792	25 702	5 000	1 025	3 432	2 300		(3 324)	1 645	901	10 077	901	_	(127.1%)	39 1%	3.5%	5 760	
Sub-Total Vote	26 112		i	25 792	25 792	25 792	5 000	1 025	3 432	2 300		(3 324)	1 645	901		901		(127,1%)		3,5%	5 760	
Sub-Total Vote	26 112	(320)		25 792	25 792	25 792	5 000	1 025	3 432	2 300		(3 324)	1 645	901	10 077	901		(127.1%)	39,1%	3,5%	5 760	
Total	61 566	(10 085)		51 481	51 481	43 811	5 102	2 284	3 636	7 335	153	1 765	2 789	5 358	11 680	16 742	1722,9%	203,6%	26,7%	38,2%	20 291	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes t			
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		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Description	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1	1	scheaule	Departments to Municipalities	Provincial Department 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	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1	1	1	municipances	September 2020	30 September 2020	December 2020	5. Secember 2020	March 2021	5. march 2021	June 2021	50 June 2021	Separament	l l	Separtment		Separtment			
	1		1	1	1		,		1	1						l l						
R thousands																						
Summary by Provincial Departments																						
Education				-	-					1					-	-	-			-		
Health	-		1	-	-	-		1		1					-	- 1	-	-	-	-		
Social Development	-		1	-	-	-		1		1					-	- 1	-	-	-	-		
Public Works, Roads and Transport	-		1	-				1		1					-				-	-		
Agriculture			1	-				1		1					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-				l		l l			-	- 1	-	-	-	-		
Housing and Local Government			1	-				1		1					-	-	-	-		-		
Office of the Premier	1 .	1 .	1	-				1	1	l		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 NORTHERN CAPE: JOE MOROLONG (NC451)

NORTHERN CAPE: JOE MOROLONG (NC451)															\max. =							
	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	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 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 Preparation Support Grant				_		_																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		160		251	368	155	487	404	855	970	32,3%	161,3%	28,5%	32,3%	-	
Infrastructure Skills Development Grant				-	-										-	-				02,070	-	
Integrated City Development Grant				-	-										-	-					-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-		-									-	-			-		-	-
Sub-Total Vote	3 000			3 000	3 000	3 000		160		251	368	155	487	404	855	970	32,3%	161,3%	28,5%	32,3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-			-
Municipal Disaster Grant	125	(203)		125	125	125						297				297		(100.0%)		237,7%		
Municipal Disaster Recovery Grant	- 120			- 120	- 125	- 120						201			-			(100,0,0)		231,176	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-											-	-					-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-			-	
Sub-Total Vote	2 925	(265)		2 660	2 660	125	-		-	-	-	297				297		(100,0%)		237,7%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	l	l	1						-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	l	l	1						-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	l	l	1						-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	-	-	l	l	-				-		-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 6)		-	-	-	-	-		<u> </u>	<u> </u>	-	-	-	<u> </u>	-	-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	l		1 583	1 583	1 583	l	481	1		376	4		700	376	1 243	(100.0%)	84547.8%	23.8%	78.5%	l	
Sub-Total Vote	1 583		-	1 583			l	481	 		376	1	 	762				84547,8%			-	
Energy (Vote 29)	1 303		l	1 303	1 303	1 303		401	<u> </u>		3/6	- 1	<u> </u>	102	3/6	1 243	(100,0%)	070,740,076	23,076	10,3%		
Integrated National Electrification Programme (Municipal) Grant				-	-										-	-					-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 597	-		31 597	31 597	-	1	l	1				1	1	-		-	-	-	-	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	l	l	1						-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	31 597			31 597	31 597																	
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)	-	54 229		54 229	54 229	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		34225		34 22 5	34 225														:			
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)	50 000	6 001		56 001	56 001	56 001	6 364	4 199	8 765	10 057	4 190	2 507	33 759	27 463	53 078	44 226	705,7%	995,5%	94,8%	79,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	60 230		110 230	110 230	56 001	6 364	4 199	8 765	10 057	4 190	2 507	33 759	27 463	53 078	44 226	705,7%	995,5%	94,8%	79,0%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																		1		-		
Sub-Total Vote																				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	l	1				1	1	-		-	-	-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1	l	1				1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1				1	1	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1				1	1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	89 105	59 965		149 070	149 070	60 709	6 364	4 840	8 765	10 307	4 934	2 959	34 246	28 629	54 309	46 736	594,1%	867,4%	89,5%	77,0%		
Cooperative Governance (Vote 3)	og 105	39 965	-	149 0/0	149 070	60 /09	0.364	4 840	0 /63	10 307	4 934	2 959	34 246	20 629	34 309	40 /36	394,1%	00/,4%	69,5%	11,0%	-	
Municipal Infrastructure Grant	59 628	(732)		58 896	58 896	58 896	4 931	11.854	23 440	19 457	10.767	2 198	17 217	13 245	56 355	46 754	59.9%	502,6%	95.7%	79.4%		
Sub-Total Vote	59 628	(732)	1	58 896	58 896	58 896	4 931	11 854	23 440	19 457	10 767	2 198	17 217	13 245	56 355	46 754	59,9%	502,6%	95,7%	79,4%		- :
Sub-Total	59 628	(732)		58 896	58 896	58 896	4 931	11 854	23 440	19 457	10 767	2 198	17 217	13 245	56 355	46 754	59,9%	502,6%	95,7%	79,4%	-	
Total	148 733	59 233		207 966	207 966	119 605	11 295	16 693	32 205	29 765	15 701	5 158	51 463	41 874	110 664	93 489	227,8%	711,9%	92,5%	78,2%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure		om 3rd to 4th Q	% Changes f			
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	I	
	1	Duoget	. injustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ļ	
	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		Department		ļ	
	1	l					September 2020	2020	December 2020		March 2021		June 2021								I	
R thousands	1	1					1	1	1				1								ļ	
Summary by Provincial Departments	 	l				 		l	 				 								1	
Summary by Provincial Departments Education	-			-		-	l	l	 				 		_	_	_	-			1	
Health	1 :	1				1 :	1	1	1				1						1		ļ	
Social Development	1 :					1	1	1	1				1] :	- :			
Public Works, Roads and Transport	-	-		-	-	-	1	1	1				1		-	-	-	-	-	-	I	
Agriculture				-		-	l	l	1						-	-		-	-	-	I	
Sport, Arts and Culture	-	-		-	-	-	1	1	1				1		-	-	-	-	-	-	I	
Housing and Local Government	-	-		-	-	-	l	l							-	-	-	-	-	-	I	
Office of the Premier				-	-		1	1	1				1		-	-		-	-	-	I	
			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
NORTHERN CAPE: GA-SEGONYANA (NC452)

NORTHERN CAPE: GA-SEGONYANA (NC452)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First 0	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	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	4 vear)	Adjustments	2020/21	payment schedule		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	3 000	1		3 000	3 000	3 000	113	112	1 257	1 116	682	611	281	242	2 333	2 082	(58,8%)	(60,4%)	77,8%	69,4%		
Infrastructure Skills Development Grant	3 000			3 000	3000	3 000	113	112	1 231	1110	002	011	201	242	2 333	2 002	(30,076)	(00,476)	11,03	09,4%		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5R)																_						
Neighbourhood Development Partnership (Schedule 6B)															-	-	-			-		
Integrated Urban Development Grant	-	-			-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	T .		3 000	3 000	3 000	113	112	1 257	1 116	682	611	281	242	2 333	2 082	(58,8%)	(60,4%)	77,8%	69,4%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-		
Municipal Disaster Grant	179			179	179	179									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-		-									-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	179			179	179	179									-	-	-	-	-	-	-	
Transport (Vote 37)	1/9			1/9	1/9	1/9														•		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	1	1			1				Į.			-	-	- 1	1	1	- 1	- 1	l
Public Transport Network Operations Grant Public Transport Network Grant															-	-	- 1		-	-	-	
Rural Road Assets Management Systems Grant		1	1	1	1			1				Į.			-	-	- 1	1	1	1	- 1	
Sub-Total Vote	-	+	-	· ·	-			 	 							-		1	-	-	-	· ·
Public Works (Vote 6)		+-	-	·	<u> </u>			<u> </u>								-			-	- 1		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 580	1 -	1	1 580	1 580	1 580	278	277		286	544	170	661	726	1 483	1 459	21 5%	327.6%	93,9%	92.3%	168	
Sub-Total Vote	1 580			1 580			278	277		286	544		661	726			21,5%	327,6%	93,9%		168	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	40 751	3 234	1	43 985	43 985	43 985	18 850	9 675		16 107	15 375	2 996	9 760	14 222	43 985	43 001	(36,5%)	374,6%	100,0%	97,8%	726	-
Integrated National Electrification Programme (Allocation in-kind) Grant	116 934	(58 163)	,	58 771	58 771	-									-	-		-	-	-	-	
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	157 685	(54 929)	4	102 756	102 756	43 985	18 850	9 675		16 107	15 375	2 996	9 760	14 222	43 985	43 001	(36,5%)	374,6%	100,0%	97,8%	726	
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)	-	18 718		18 718	18 718	-									-	-	-		-	-	-	
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															-	-	- 1		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	3 965	9 454	7 147	9 3 7 9	16 140	32 324	12 748	17 258	40 000	68 414	(21.0%)	(46.6%)	100.0%	171.0%	30 897	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	40 000	3 303	3434	7 147	53/5	10 140	32 324	12 140	17 230	40 000	00414	(21,076)	(40,076)	100,076	171,076	30 051	
Sub-Total Vote	40 000	18 718		58 718	58 718	40 000	3 965	9 454	7 147	9 379	16 140	32 324	12 748	17 258	40 000	68 414	(21,0%)	(46,6%)	100 001	171.00	30 897	
Sport and Recreation South Africa (Vote 19)		1																				
2013 Africa Cup of Nations Host City Operating Grant	-	-															(21,0/6)		100,0%	171,0%		
2014 African Nations Championship Host City Operating Grant				-	-	-									_		(21,074)		100,0%	1/1,0%		
Sub-Total Vote		-			-	-									-	-	(21,074)		100,0%	1/1,0%		
Human Settlements (Vote 31)	1	+		- :	-							-				:		-	100,0%	1/1,0%		
		-				-									:		(21,074)	-	100,0%	1/1,0%		
Rural Households Infrastructure Grant (Schedule 5B)		=		-						-	-	-			-	-		-	100,0%	1/1,0%		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-			-	-			100,0%	1/1,0%		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		:		-	-	-	-	-	-	-	-	-				- - - - -			100,0%	1/1,0%		-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-	-		-	-	-	-			:	- - - - - -	(21,07)	-	100,0%	171,0%		-
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Pathereship Grant	-	-		-	-	-	·				•	-			-	-	(21,07)	-	100,0%	171,0%	-	-
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Wole Sub-T				-	-										-	-	-	-				-
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informati Settlements Parthership Grant Sub-Total Vote Sub-Total Vote	202 444			166 233	166 233		23 206		- 8 404	- 26 888	. 32 741	- - 36 101	23 450	32 448	- - - - - - - - - - - - - - - - - - -	114 956	(28,4%)					-
Ruari Households Infrastructure (Card (Schedule SB) Ruari Households Infrastructure (Card (Schedule SB) Municipal Human Settlements Capacity Crart Municipal Emergency Housing Crart Municipal Emergency Housing Crart Meter Informal Settlements Partnership Crant Sub-Total (Cooperative Governance (Vote 3) Cooperative Governance (Vote 3)	202 444	(36 211)															(28,4%)	(10,1%)	98,9%			
Ruar Households Infrastructure Carril (Schedule 58) Ruar Households Infrastructure Carril (Schedule 68) Municipal Human Settlements Capacity Card Municipal Human Settlements Capacity Card Municipal Emperopris Households Card Marchael Emperopris Card Marchael Card Marchael Card Marchael Card Marchael Card Marchael Card Marchael Card Marchael Card Marchael Card Marchael Marchael Card Marchael Marchael Card Marchael Marchael Card Marchael Marc	202 444	(650))	52 304	52 304	52 304	5 598	8 496	10 872	8 902	7 955	6 882	18 788	20 812	43 213	45 092	(28,4%)	(10,1%)	98,9%	129,5%	3 842	-
Ruar Households Interduction Connic (Schedule 58) Ruar Households Interduction Count (Schedule 68) Managoia Households Managoia Households (Schedule 68) Managoia Households (Schedule 68) Marke Informal Schemento Purbaneho Grant Sub-Total Vote Bub-Total Vote Sub-Total Covernance (Vote 3) Sub-Total Covernance (Vote 3) Sub-Total Covernance (Vote 3)	202 444 52 954 52 954	(650) (650)		52 304 52 304	52 304 52 304	52 304 52 304	5 598 5 598	8 496 8 496	10 872 10 872	8 902 8 902	7 955 7 955	6 882 6 882	18 788 18 788	20 812 20 812	43 213 43 213	45 092 45 092	(28,4%) 136,2% 136,2%	(10,1%) 202,4% 202,4%	98,9% 82,6% 82,6%	129,5% 86,2% 86,2%	3 842 3 842	
Rust Households Inflastructure Carril (Strebule 58) Rust Households Inflastructure Carril (Schedule 68) Municipal Human Settlements Capachy Grant Municipal Emeropers, Human Settlements Capachy Grant Marcipal Emeropers, Human Settlements Parimetry Grant Marcipal Emeropers Human Settlements Parimetry Grant Sub-Total View Cooppratile Governance (Yold 3) Municipal Inflastructure Grant Sub-Total View Sub-Total V	202 444 52 954 52 954 52 954	(650) (650) (650))	52 304 52 304 52 304	52 304 52 304 52 304	52 304 52 304 52 304	5 598 5 598 5 598	8 496 8 496 8 496	10 872 10 872 10 872	8 902 8 902 8 902	7 955 7 955 7 955	6 882 6 882 6 882	18 788 18 788 18 788	20 812 20 812 20 812	43 213 43 213 43 213	45 092 45 092 45 092	(28,4%) 136,2% 136,2%	(10,1%) 202,4% 202,4%	98,9% 82,6% 82,6%	129,5% 86,2% 86,2% 86,2%	3 842 3 842 3 842	
Ruar Households Interduction Connic (Schedule 58) Ruar Households Interduction Count (Schedule 68) Managoia Households Managoia Households (Schedule 68) Managoia Households (Schedule 68) Marke Informal Schemento Purbaneho Grant Sub-Total Vote Bub-Total Vote Sub-Total Covernance (Vote 3) Sub-Total Covernance (Vote 3) Sub-Total Covernance (Vote 3)	202 444 52 954 52 954	(650) (650) (650))	52 304 52 304	52 304 52 304 52 304	52 304 52 304 52 304	5 598 5 598	8 496 8 496 8 496	10 872 10 872 10 872	8 902 8 902	7 955 7 955	6 882 6 882	18 788 18 788	20 812 20 812	43 213 43 213	45 092 45 092 45 092	(28,4%) 136,2% 136,2%	(10,1%) 202,4% 202,4%	98,9% 82,6% 82,6%	129,5% 86,2% 86,2% 86,2%	3 842 3 842	
Rual Households Infestructure Grant (Ströndule 59) Ruar Households Infestructure Grant (Ströndule 68) Municipal Human Settlements Capachy Grant Municipal Emergency Human Settlements Purious Grant Material Settlements Purious Grant Material Settlements Purious Grant Material Settlements Purious Grant Settlement Settlements Purious Grant Settlement Settlements Purious Grant Municipal Infestructure Grant Sub-1 dual Vote Sub-1 dua	202 444 52 954 52 954 52 954	(650) (650) (650))	52 304 52 304 52 304	52 304 52 304 52 304 52 304 218 537	52 304 52 304 52 304	5 598 5 598 5 598 28 804	8 496 8 496 8 496	10 872 10 872 10 872 10 872 19 276	8 902 8 902 8 902	7 955 7 955 7 955 40 696	6 882 6 882 6 882	18 788 18 788 18 788 42 238	20 812 20 812 20 812	43 213 43 213 43 213 131 014	45 092 45 092 45 092	(28,4%) 136,2% 136,2% 136,2% 3,8%	(10,1%) 202,4% 202,4%	98,9% 82,6% 82,6%	129,5% 86,2% 86,2% 113,5%	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule 48) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Sethements Capisch Grant Municipal Human Sethements Capisch Grant Municipal Eminerary Productif Grant Study Total Visit Study Human Sethements Persensible Grant Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Visit S	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (650) (36 861)		52 304 52 304 52 304 52 304 218 537	52 304 52 304 52 304 52 304 218 537 Year to date	52 304 52 304 52 304 52 304 141 048	5 598 5 598 5 598 28 804 First Quarter	8 496 8 496 8 496 28 015	10 872 10 872 10 872 10 872 19 276 Second Quarter	8 902 8 902 8 902 8 902 35 790	7 955 7 955 7 955 7 955 40 696 Third Quarter	6 882 6 882 6 882 42 983	18 788 18 788 18 788 18 788 42 238 Fourth Quarter	20 812 20 812 20 812 20 812 53 260	43 213 43 213 43 213 43 213 131 014	45 092 45 092 45 092 45 092 160 048	(28,4%) 136,2% 136,2% 136,2% 3,8% % Changes fro	(10.1%) 202.4% 202.4% 202.4% 202.39% 30 37d to 4th Q	98,9% 82,6% 82,5% 82,5% 92,9% % Changes t	129,5% 86,2% 98,2% 113,5% for the 4th Q	3 842 3 842 3 842	
Rural Households Infrastructure Card (Stindaule SS) Rural Households Infrastructure Card (Stindaule SS) Multicipal Human Settlements Capacity Clarat Multicipal Human Settlements Capacity Clarat Multicipal Emissers Prolineari Gurat Materia Infrastructure Statistical Statistics Statistic	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650))	52 304 52 304 52 304	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 141 048 Transferred from Provincial	5 598 5 598 5 598 28 804 First Quarter Actual expenditure	8 496 8 496 8 496 28 015	10 872 10 872 10 872 19 276 Second Quarter Actual expenditure	8 902 8 902 8 902 35 790 Actual expenditure by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure	6 882 6 882 6 882	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure	20 812 20 812 20 812 53 260 Actual expenditure by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 136,2% 136,2% 136,2% 146,2% 136,2% 146,2% 1	(10.1%) 202.4% 202.4% 202.4% 23.9%	98,9% 82,6% 82,6% 92,9% 50,000	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule 48) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Sethements Capisch Grant Municipal Human Sethements Capisch Grant Municipal Eminerary Productif Grant Study Total Visit Study Human Sethements Persensible Grant Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Visit S	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by	10 872 10 872 10 872 10 976 19 276 Second Quarter Actual expenditure Provincial	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 203,4%	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 96,2%, 86,2%, 86,2% 713,5% for the 4th Q Exp as % of	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule 48) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Sethements Capisch Grant Municipal Human Sethements Capisch Grant Municipal Eminerary Productif Grant Study Total Visit Study Human Sethements Persensible Grant Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Total Visit Study Visit S	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 141 048 Transferred from Provincial	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 136,2% 136,2% 136,2% 146,2% 136,2% 146,2% 1	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 82,6% 82,6% 92,9% 50,000	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Cent (Schedule 48) Rural Households Infrastructure Cent (Schedule 68) Municipal Human Settlements Capitaly Cirat Municipal Emiserancy Product Cent Municipal Emiserancy Product Cent Sub-Total Visit Cooperative Visit Municipal Infrastructure Cent Municipal Infrastructure Grent Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grent Sub-Total Cooperative Corporative Cooperative	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by	10 872 10 872 10 872 10 976 19 276 Second Quarter Actual expenditure Provincial	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule SS) Rural Households Infrastructure Grant (Schedule SS) Multicipat Human Stellements Capital Clinical Multicipat Human Stellements Capital Clinical Multicipat Human Stellements Capital Clinical Sub-Total Grant Visit Sub-Total Cooperative Governance (Vota 5) Multicipation Horistocture Grant Sub-Total Total Total Transfers by Provincial Departments to Municipatitised, Agency services	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule 48) Rural Households Infrastructure Grant (Schedule 8) Municipal Human Sethements Capachy Grant Municipal Human Sethements Posses (Schedule 8) Municipal Human Sethements Posses (Schedule 8) Municipal Infrastructure Grant Sethements Sethements Posses (Schedule 8) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipal Infrastructure Transfers by Provincial Departments to Municipal Infrastructure R thousands	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Cant (Schedule S8) Rural Households Infrastructure Cant (Schedule S8) Municipal Human Settlements Captachy Criant Municipal Human Settlements Captachy Criant Municipal Human Settlements Parent State Sub-Total Cooperative Governance (Vote S) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote S) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote S) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote S) Transfers by Provincial Departments to Municipalities (Agency services Et thousands Et thousands Bummary by Provincial Departments Summary by Provincial Departments	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Card (Schedule S8) Rural Households Infrastructure Card (Schedule S8) Municipal Human Settlements Capacity Clarat Municipal Human Settlements Capacity Clarat Municipal Engineers Provider Card Indian Settlements Patreet with Clarat Municipal Infrastructure (Vota S) Municipal Infrastructure Card Indian Sub-Total Sub-Total Cooperative Oovernance (Vota S) Municipal Infrastructure Card Indian Sub-Total Total Transfers by Previncial Departments to Municipal Illies (Agency services It Houseands	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Cent (Stindholde SS) Rural Households Infrastructure Cent (Stindholde SS) Municipal Human Settlements Capachy Cirant Municipal Emineracy Products Cent and Municipal Emineracy Products Cent and Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Tota	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Cent (Schedule SS) Rural Households Infrastructure Cent (Schedule SS) Multicipal House Ceditements Cepticy Great Multicipal House Ceditements Cepticy Great Multicipal House Ceditements Perfective Great 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 thousends Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Schedule 45) Rural Households Infrastructure Grant (Schedule 63) Multicipal Human Gelfenneth Capitaly Grant Multicipal Human Sedimental Capitaly Grant Multicipal Human Sedimental Capitaly Grant Sub-Total Grant Sub-Total Grant Multicipal Infrastructure Grant Multicipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments to Municipalities (Agency services Multicipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services Municipal Infrastructure Sub-Total Transfers by Provincial Departments Education Human Hum	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rust Households Infestinuture Grant (Strebule 58) Rust Households Infestinuture Grant (Strebule 68) Multingst Households Handstructure Grant (Strebule 68) Multingst Households Grant Multinuture Grant Grant Glight Total Vate Glight Grant Vate Glight Grant Vate Glight Grant Grant Glight Grant Grant Glight Grant Grant Grant Glight Grant Grant Glight Grant Grant Glight Grant Grant Glight Grant Glight Grant Glight Grant Glight Grant Glight Grant Glight Grant Glight	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rust Incursorials Instantuation Control (Schedule 58) Rust All Households Instantuation Control (Schedule 68) Multicipat Human Settlements Capachy Claret Multicode Emineracy Notion Control Multicode Emineracy Notion Control Multicode Emineracy Notion Control Sub-1 Sub-1 Control Sub-1 Sub-1 Control Multicopial Instantuation Control Multicopial Instantuation Control Sub-1 Sub-1 Control Multicopial Instantuation Control Sub-1 Sub-1 Control Multicopial Instantuation Control Sub-1 Sub-1 Control Sub-1 Sub-1 Control Multicopial Instantuation Control Sub-1 Sub-1 Control Multicopial Instantuation Control Sub-1 Sub-1 Control Multicopial Instantuation Control Multicopial Instantuation Control Multicopial Instantuation Control Multicopial M	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	
Rural Households Infrastructure Grant (Storbeule SS) Rural Households Infrastructure Grant (Storbeule SS) Multi-pigle Human Geffennents Capitaly Grant Multi-pigle Human Geffennents Capitaly Grant March Infrastructure Grant Sub-Total Vete Sub-Tota	202 444 52 954 52 954 52 954 22 954 25 398	(650) (650) (650) (36 861)	Other	52 304 52 304 52 304 218 537	52 304 52 304 52 304 218 537 Year to date Approved payment	52 304 52 304 52 304 52 304 141 048 Transferred from Provincial Departments to	5 598 5 598 5 598 28 804 First Quarter Actual expenditure Provincial Department by 30	8 496 8 496 8 496 28 015 Actual expenditure by municipalities by 30 September	10 872 10 872 10 872 10 872 19 276 Second Quarter Actual expenditure Provincial Department by 31	8 902 8 902 8 902 35 790 Actual expenditure by municipalities by	7 955 7 955 7 955 40 696 Third Quarter Actual expenditure Provincial Department by 31	6 882 6 882 6 882 42 983 Actual expenditure by municipalities by	18 788 18 788 18 788 42 238 Fourth Quarter Actual expenditure Provincial Department by 30	20 812 20 812 20 812 53 260 Actual expenditure by municipalities by	43 213 43 213 43 213 131 014 YTD Exp Actual expenditure Provincial	45 092 45 092 45 092 160 048 enditure Actual expenditure by	(28,4%) 136,2% 136,2% 3,8% % Changes fro Actual expenditure Provincial	(10,1%) 202,4%, 202,4%, 202,4%, 23,9%) om 3rd to 4th Q Actual expenditure by	98,9% 92,6%, 92,6%, 92,9% % Changes to Exp as % of Allocation Provincial	129,5% 86.2% 86.2%, 86.2%, 113,5% for the 4th Q Exp as % of Allocation by	3 842 3 842 3 842	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

										-												
1	Distalant	Advanced (Md	Other-	Total Available		o date	First C		Second	Quarter	Third Q			Quarter	YTD Exp			om 3rd to 4th Q	% Changes t	or the 4th Q	Approved R	Roll Over
	Division of enue Act No. 4	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	year)	Aujustinents	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mumcipanties
	01 2020					unect grants	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	municipancies	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	01 maion 2021	June 2021	50 00mc 2021	Department		Department		Department			
R thousands							Ocptomber 2020	2020	December 2020	2020	murch zoz i		Outle Lot									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700			239		279		1 182	183	1 700	183	323,7%	-	100,0%	10,8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote	1 700			1 700	1 700	1 700			239		279		1 182	183	1 700	183	323,7%	-	100,0%	10,8%		
Cooperative Governance (Vote 3)	1700			1700	1700	1 700			239	-	2/9		1 102	103	1700	103	323,176		100,0%	10,6%	-	
Municipal Systems Improvement Grant (Schedule 5B)				_	_														_			
Municipal Systems Improvement Grant (Schedule 6B)	-				-	-									-	-					-	
Municipal Disaster Grant	95	-		95	95	95									-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	95			95	95	95												-				
Transport (Vote 37)									1				1									
Public Transport Infrastructure and Systems Grant	-	-		- 1	-				1				1		-	- 1	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1	-				1				1		-	- 1	-	1	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		- 1	-				1				1		-	-	-	'	-	-	-	-
				-	-	-				 			l			-		-		-	-	
Sub-Total Vote Public Works (Vote 6)	-		-	-	-	-	-	-	· ·		-		· ·			-	-	'		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1.055	1 055	1.055			1	144	529	425	252	690	781	1 258	(52,4%)	62.5%	74,0%	119.2%	222	
Sub-Total Vote	1 055		1	1 055			_			144	529				781		(52,4%)	62,5%	74,0%	119,2%	232	
Energy (Vote 29)	. 000			. 000	. 033	. 033	-		l -	.44	525	423	232	350	701	. 230	(wa/4/8)	02,070	,0 /0	110,276	LUE	
Integrated National Electrification Programme (Municipal) Grant	43 000	(23 000)		20 000	20 000	20 000		6 5 1 9	1 466	6 963	1 910	1 072	4 475	7 282	7 851	21 836	134,3%	579,6%	39,3%	109.2%	14 500	-
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		2 407	2 468	1 610	1 549	(4 017)	238		4 255	(0)	(84,6%)	(100,0%)	94,6%	(0,0%)	619	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-										-	-	-	-	-	-	
Sub-Total Vote	48 000	(23 500)		24 500	24 500	24 500		8 926	3 934	8 573	3 459	(2 945)	4 713	7 282	12 106	21 836	36,3%	(347,3%)	49,4%	89,1%	15 119	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 751		3 751	3 751	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	3 /51		3 /51	3 /51	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 35)	- 1																					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-										-		-				- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-																					
Bucket Eradication Programme Grant	-																			_		
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 300)		9 700	9 700	9 700				3 247	1 704	2 920	7 996	16 980	9 700	23 146	369,2%	481,5%	100,0%	238,6%	18 489	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	(1 549)		13 451	13 451	9 700				3 247	1 704	2 920	7 996	16 980	9 700	23 146	369,2%	481,5%	100,0%	238,6%	18 489	
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 58)	1.1	-		- 1	_	1			1				1		-	*	-	1	-	- 1	11	
Municipal Human Settlements Capacity Grant	1					1 .			1				1] []]	- 1		- 1	
Municipal Financian Generalis Capacity Grant	11	-				1 :			1				1			1 1] []				
Metro Informal Settlements Partnership Grant	-			-	-				1				1			- 1	-] .]	-	-		-
Sub-Total Vote	- 1			-			-			- 1					-	- 1	-	-	-	-		
Sub-Total Sub-Total	65 850	(25 049)		40 801	40 801	37 050		8 926	4 173	11 963	5 971	399	14 143	25 135	24 287	46 423	136,9%	6200,4%	65,6%	125,3%	33 840	
Cooperative Governance (Vote 3)									1													
Municipal Infrastructure Grant	11 803	(145)		11 658	11 658	11 658			241	2 633	2 468	1 124	2 611	1 819	5 320	5 575	5,8%	61,9%	45,6%	47,8%	418	-
	11 803	(145)		11 658	11 658				241	2 633	2 468	1 124			5 320			61,9%	45,6%		418	
Sub-Total Vote				11 658	11 658 52 459			8 926	241	2 633	2 468	1 124		1 819	5 320	5 575	5,8%	61,9%	45,6%	47,8%	418	-
Sub-Total Vote Sub-Total	11 803	(145)				48 708		8 926	4 414	14 596	8 439	1 522	16 754	26 954	29 607	51 999	98,5%	1670,4%	60,8%	106,8%	34 258	
Sub-Total Vote				52 459	52 459																	
Sub-Total Vote Sub-Total	11 803			52 459			First Owns		Canada Our		Third Owner					enditure	%Changer fre	nm 3rd to 4th O	%Changes	for the 4th O		
Sub-Total Vote Sub-Total Total	11 803 77 653	(25 194)			Year to date	Transferred f	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual								
Sub-Total Vote Sub-Total	11 803 77 653		Other Adjustments	52 459 Total Available 2020/21	Year to date 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	for the 4th Q Exp as % of Allocation by	T	
Sub-Total Vote Sub-Total Total	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date Approved	Provincial Departments to	Actual	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of	Exp as % of	T	
Sub-Total Vote Sub-Total Total	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Use Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) Ma	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total Total Transfers by Previncial Departments to Municipalities (Agency services) R thousands	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
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Sub-Total Vote Sub-Total Total Transfers by Previncial Departments to Municipalities (Agency services) Min R thousands	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands B thousands A thousands B thousands B thousands B thousands B thousands B thousands B thousands	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) It households by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Scarcia	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Development Subdit Development Agriculture Sport, Arra and Culture	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Part of the Common Summary Supplements Education Health Agriculture Agriculture Agriculture Agriculture	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		
Sub-Total Vote Sub-Total Total Transfers by Previncial Departments to Municipalities(Agency services) It thousands Summary by Previncial Departments Education Health Health Development Apriculture Apriculture Sport, Area and Citure	11 803 77 653	(25 194) Adjustment	Other	Total Available	Year to date 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		