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

CONSOLIDATION FOR NORTH WEST					Yeart	o date	Firet	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Eve	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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 Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2021	National Department by 30	municipalities by 30 June 2021	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	31 March 2021	June 2021	30 Julie 2021	Department		Department		Department	į l		
R thousands National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant				_	_											_			_	1 .		
Local Government Financial Management Grant	56 300	-		56 300	56 300	56 300	7 676	10 142	11 678	17 910	11 745	4 301	15 209	17 653	46 308	50 006	29,5%	310,5%	82,3%	88,8%		
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Integrated City Development Grant		-			-				40.470	44.000		4.000	2010	*****	-	-			-			-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	52 000 2 710	2 000		54 000 2 710	56 000 2 710	56 000	12 312	16 238	18 478	14 628	3 490	4 639	7 215	11 325	41 495	46 831	106,7%	144,1%	76,8%	86,7%	2 653	
Integrated Urban Development Grant		-														-	-					
Sub-Total Vote	111 010	2 000		113 010	115 010	112 300	19 988	26 380	30 156	32 539	15 235	8 940	22 424	28 978	87 803	96 836	47,2%	224,1%	79,6%	87,8%	2 653	
Cooperative Governance (Vote 3)																				i l		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)		18 405	18 405													1 :		1 1		
Municipal Disaster Grant	11 559	-		11 559	11 559	11 559	5 788			1 953		2 3 1 6		12 912	5 788	17 181	-	457,4%	50,1%	148,6%	285	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	· -	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	31 559	(1 595)		29 964	29 964	11 559	5 788			1 953		2 3 1 6		12 912	5 788	17 181	-	457.4%	50.1%	148.6%	285	l .
Transport (Vote 37)	0.000	(1.000)		25 504	25 504	11 000	0.00			1 500		2010		12012	0.100			401,470	55,176	140,071		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		I	1						-	-	-	-	-	( -	- 1	1
Public Transport Network Operations Grant		100 000		404.000	404 000	404.000	536	24 222	64.501	20.000	22.000	40.000	20 121	20.242	420	425.000	4.00	199.001	00.401	90.00	- 1	1
Public Transport Network Grant Rural Road Assets Management Systems Grant	230 939 9 888	(66 657)	1	164 282 9 888	164 282 9 888	164 282 9 888	536 1 800	21 662 1 765	64 531 2 238	39 089 1 309	33 288 1 578	46 377 964	38 161 1 601	28 843 379	136 516 7 217	135 970 4 416	14,6% 1,5%	(37,8%)	83,1% 73,0%	82,8% 44,7%		1
Sub-Total Vote	240 827	(66 657)		174 170		174 170				40 398	34 866	47 340	39 762	29 222	143 733	140 387	14,0%	(38,3%)				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	41 133			41 133	41 133	41 133	8 720	17 944	13 047	13 210	9 978	10 162	6 316	13 283	38 061	54 600	(36,7%)	30,7%	92,5%	132,7%	597	-
Sub-Total Vote Energy (Vote 29)	41 133			41 133	41 133	41 133	8 720	17 944	13 047	13 210	9 978	10 162	6 316	13 283	38 061	54 600	(36,7%)	30,7%	92,5%	132,7%	597	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	100 534	(26 809)		73 725	73 725	73 725	3 514	12 860	16 867	7 248	10 304	10 260	4 956	9 953	35 641	40 321	(51,9%)	(3,0%)	48,3%	54,7%	10 880	-
Integrated National Electrification Programme (Allocation in-kind) Grant	334 440	(111 425)		223 015	223 015	-									-	-			-	- 1	- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	22 000	3 795		25 795	25 795	25 795		1 201	2 858	1 584	4 541	1 193	2 457	7 513	9 856	11 490	(45,9%)	529,9%	38,2%	44,5%	180	-
Sub-Total Vote	456 974	(134 439)		322 535	322 535	99 520	3 514	14 061	19 725	8 832	14 845	11 452	7 413	17 466	45 497	51 811	(50,1%)	52,5%	45,7%	52,1%	11 060	
Water Affairs (Vote 38)		,,															(22)					
Backlogs in Water and Sanitation at Clinics and Schools Grant	400 000	-			-	400 700	0.000	(404 470)		40.000	45.000					-	-	-	-		- 1	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	170 728 251 375	20 000 22 721		190 728 274 096	190 728 274 096	190 728	8 857	(134 172)	13 815	16 950	45 932		51 465	2 131	120 069	(115 092)	12,0%	1 :	63,0%	(60,3%)		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	201010	-		214 000												-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	· -	- 1	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	1	1		1														1 :		1 1		
Water Services Infrastructure Grant (Schedule 5B)	308 265	10 000		318 265	318 265	318 265	24 560	(190 696)	61 119	52 485	78 557	93 810	50 391	64 929	214 627	20 529	(35,9%)	(30,8%)	67,4%	6.5%	14 890	-
Water Services Infrastructure Grant (Schedule 6B)	56 550	-		56 550	56 550	-										-				-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	786 918	52 721		839 639	839 639	508 993	33 417	(324 868)	74 934	69 435	124 489	93 810	101 856	67 060	334 696	(94 563)	(18,2%)	(28,5%)	65,8%	(18,6%)	14 890	-
2013 Africa Cup of Nations Host City Operating Grant		_			_	_														1 -		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Sub-Total Vote				-																-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																				i l		
Rural Households Infrastructure Grant (Schedule 5B)																-		1 :	-	1 1		
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							1 392		1 392	-	-	-	41,5%	-	- 1	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	3 351		3 351	3 351	3 351			<b>—</b>				1.392		1 392	-	-		41,5%	<b>—</b>	-	<u> </u>
Sub-Total Vote	1 668 421	(144 619)		1 523 802			73 763	(243 056)	204 631	166 367	199 413	174 021	179 163	168 920			(10,2%)	(2,9%)			29 485	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 774 671 1 774 671	(19 858)		1 754 813 1 754 813	1 754 813 1 754 813	1 754 813	203 168	(279 858)	445 669 445 669	462 279	247 336 247 336	243 576	677 937	599 420	1 574 110 1 574 110	1 025 418	174,1% 174,1%	146,1% 146,1%	89,7%	58,4%	253 177	3 061
Sub-Total Vote Sub-Total	1774671	(19 858) (19 858)		1 754 813		1 754 813 1 754 813	203 168 203 168	(279 858) (279 858)	445 669 445 669	462 279 462 279	247 336	243 576 243 576	677 937 677 937	599 420 599 420	1 574 110	1 025 418 1 025 418	174,1%	146,1%		58,4% 58.4%	253 177 253 177	3 06
Total	3 443 092			3 278 615						628 646	446 749		857 100								282 662	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	L	YTD Exp	enditure	% Changes fr			for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l.	
			.,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l.	
				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	1		
				1	1	1		1	1								l		1	1		1
R thousands	1	1	1	1	-	-	1	-	1									1	-	1		1
Summary by Provincial Departments  Education	1	_	1	1	-	<u> </u>	<del> </del>	<del> </del>	1					1		_	l	-	l .			1
Health	1 :			1 :	1 :		1	1	1			J										
Social Development					-			1	1							-		-		1 - 1		1
Public Works, Roads and Transport				-	-			1	1							-	-	-				
Agriculture				-	-	-			l l			J								-		
	-			- :															:		, 	
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 NORTH WEST: BOJANALA PLATINUM (DC37)

Processes   Proc																Vern e	W-		0 11 11 0				
Part		Division of	Adjustment /Mic	Other	Total Available					Actual	Quarter											Approved Total Available	YTD expenditure
Companies   Comp		revenue Act No. 4	4 year)		2020/21	payment schedule	municipalities for		expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2020/21	by municipalities
Section 19 1			,			, , , , , ,		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National		National		National			,
Transport (1988)   1							-		30 September			Department by 31	31 March 2021		30 June 2021	Department	-	Department		Department			
The section of the se	B #1							September 2020	2020	December 2020	2020	March 2021		June 2021									
The contract of the control of the c		+																					
16	Programme and Project Preparation Sunnort Grant				_												_					_	
The contribution of the co	Local Government Financial Management Grant	1 400			1 400	1 400	1 400	159	159	138	137	127	90	97	922	521	1 308	(23,6%)	924,6%	37,2%	93.5%	-	-
The control of the co	Infrastructure Skills Development Grant		-		-	-	-									-	-	-	-	-	-	-	-
The contract of the contract o	Integrated City Development Grant		-		-	-	-									-	-	-	-	-	-	-	-
The section of the se	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
148		-	-		-	-	-									-	-	-	-	-	-	-	-
Company Compan		-				-	-									-	-		-	-			-
Triangle Company of Co		1 400		-	1 400	1 400	1 400	159	159	138	137	127	90	97	922	521	1 308	(23,6%)	924,6%	37,2%	93,5%		
Assessment control control date 20 10 100 100 100 100 100 100 100 100 1																							
March   Marc	Municipal Systems Improvement Grant (Schedule 5B)	4.000	4 (96)	2	4.225	4.225	-									-	-	-	-	-		-	-
A	Municipal Systems Improvement Grant (Scriedule ob)	900	. (203	)		1 333	506	272			27		20			272	-	-	(100.09()	62.00	44.49	205	-
March   Marc		500			300	500	300	212			21		29			212	30	-	(100,0%)	33,0%	11,1%	200	-
Company   Comp																-	-		1	1		-	-
March   Marc	Municipal Demarcation Transition Grant (Schedule SB)	1																					-
The second classes of second c		2 106	(26)	5)	1 841	1 841	506	272			27		29			272	56		(100.0%)	53.8%	11.1%	285	
And The Control And Control An	Transport (Vote 37)	1 - 100	1 (200			. 041										212			,,074	23,070		100	
Also Transferred Color C	Public Transport Infrastructure and Systems Grant	-	1 -	1	-	-	-	1	1	1			l	1		-	-	-	- 1	-	-	-	
All Proposed Control C	Public Transport Network Operations Grant	-	1 -	1	-	-	-	1	1	1			l	1		-	-	-	- 1	-	-	-	
An in the control of the control o	Public Transport Network Grant	-	1 -	1	-	-	-	1	1	1			l	1		-	-	-	1	-	-	-	-
Ask Service Well - 198	Rural Road Assets Management Systems Grant																-		-		-	-	-
Ask Service Well - 198	Sub-Total Vote	2 383			2 383	2 383	2 383	669		502		379		317		1 867		(16,4%)		78,3%			
Section   1985	Public Works (Vote 6)																						
Free Programs Designed and Control Register (1997) and Con	Expanded Public Works Programme Integrated Grant (Municipality)														209							-	-
The special floating of the field and of an official (floating of the field and of an official (floating of the field and of an official (floating of the field and of the floating of the field and of the floating of the field and of the floating of the f		1 789	4		1 789	1 789	1 789	751	754	830	836	208	245		209	1 789	2 044	(100,0%)	(14,7%)	100,0%	114,2%	-	-
The production for the following in the following of the	Energy (Vote 29)		1	1				1	1	1			l	1							1		
Note that   Property			-		-	-	-									-	-	-	-	-	-	-	-
The Manufact Designed Manufact	Positions in the Electrification of Clinics and Cohools (Allocation in the	1	1	1	1	1	1	1	1	1			l	1		-	- 1	-	1	-		1	_
The property and planting and changed and the finance of the planting of the p					-		-									-	-	-		-		-	
Abbridge		1																					-
Part	Sub-Total Vota	<del>+ - :</del>	+								-												
Part	Water Affairs (Vote 38)	<del>                                     </del>			-																		
Record But Methods Control (Schools 68) The Environ Control (Schoo	Backlogs in Water and Sanitation at Clinics and Schools Grant						-										-			-		-	
Program   American Conf. (Stocked B)	Regional Bulk Infrastructure Grant (Schedule 5B)						-									-	-					-	-
Wide Services (Appendix School 66)	Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-	-	-	-	-	-
Wide Services (Appendix School 66)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Manager   Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Research   Progress   Control   Co		-	-			-	-									-	-		-	-	-	-	
Transferred Part of Mark (1985)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Transferred between the financial color (Section 68)	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
The First Vision of Management (Vision 1)   The First Vision of Management (Vision 2)   The Management (Vision 2)		-	-		-	-	-									-	-	-	-	-	-	-	-
Special Confession Supplies and Marks (1981)   Special Confession Supplies (1981)		<del></del>				-	-									-	-						-
2013 A Marca Month Copy operating Great		<del></del>	<del></del>																			-	
Cold A Micros National Characteris (Capacity Description (Capacity Characteris (Capaci	Sport and Recreation South Africa (Vote 19)																						
Section   Sect	2013 Airica Cup of Nations Flost City Operating Grant																						
First September 19   First S	2044 Africa Nationa Championable Lines City Connection Count				-		-									-	-	-	-	-	-		
First Department to Municipalities   Department to Department to Municipalities   Department to Department to Department to Municipalities   Department to Department t	2014 African Nations Championship Host City Operating Grant	-			1			_	_	_	_			_							-	-	
Number   Designation   Desig	Sub-Total Vote	-			-	-							-				-	-	-	-	-	-	
Managed Information Coloration Grant	Sub-Total Vote Human Settlements (Vote 31)	-			-	-				-	-					:	-	-			-		
Note   Processing Selection   Processing Coard	Sub-Total Vote					-	-	-		-						-	-	-	-	-	-	-	
Note   Processing Selection   Processing Coard	Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Gapanty Grant	:			-	-	-	•				-	-		-		- - -	-	-		-	-	
Sub-Total 97-7878 (265) 7-7413 (275) 7-7413	Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	:	-		-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Cooperative Conference (Veta 3)   Cooperative Conference (Veta 3)   Cooperative Conference (Veta 3)   Cooperative Conference (Veta 3)   Cooperative Conference Cooperative Conference Cooperative Co	Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capeacy Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant	:	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Main-logal Infrastructure Grant	Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements (Sapady Grant Municipal Human Settlements (Sapady Grant Materio Informal Settlements Partnership Grant Sub-Total View  Sub-Tota	:	-				:	-								-	-	-	-	-		-	
Sub-Total	Sea-Total Vision  Read Policy (Sea Control (Schedule SS) Read Policy (Sea Control (	:	-	5)	7413	7413	:	1 851	- - 913	1470	- 1000	714	- 365	- 414				(42,0%)	210,3%	73,2%		- - - - - - - - - - - - - - - - - - -	
Spin	Sub-Teat Vice  Human Settlements (Vice 31)  Human Settlements (Vice 31)  Ruari Novalents (Control (Schedule 55)  Ruari Novalendote Infrastructure Grant (Schedule 56)  Municipal Human Settlements Capably Grant (Schedule 56)  Municipal Human Settlements (Capably Grant Schedule 56)  Municipal Human Settlements (Papably Grant Schedule 56)  Schedule	:	-	5)	7413	7 413	:	1851	- - 913	1470	1000	714	- 365	- 414	1131	4 449	3 408	(42,0%)	210,3%	73,2%	56,1%		
Transfers by Provincial Departments to Municipalities   Agency services   Main Budget   Adjustment   Budget   Bu	Sub-Total Vote  Human Settlements (Vote 31) Rar is households inflamaturus Graft (Schedule SS) Rar is households inflamaturus Graft (Schedule SS) Rar is households inflamaturus Graft (Schedule SS) Manicipal Human Settlements Capacity Graft Manicipal Emperor Viousing Clarif Manicipal Human Settlements Graft (Schedule SS) Sub-Total Votes Graft (Schedule SS) Sub-Total Votes Graft (Schedule SS) Manicipal Human Settlements (Votes 3) Manicipal Inflamaturus Grant (Manicipal Inflamaturus G	7 678			7413	-	6 078	1 851		1470	- 1000		- - 365		1131		3 408	(42,0%)	210,3%	73,2%	56,1%		-
Year to date  Transfers by Provincial Departments to Municipalities Agency services  Main Budget Adjustments Budget	Sea-Teat Vive  Human Settlements (Vote 31)  Roar Hosoachida Shalamara Grant (Schedule SS)  Roar Hosoachida Shalamara Grant (Schedule SS)  Manipola Human Settlements (Capachy (Schedule SS)  Manipola Human Settlements (Capachy (Schedule SS)  Manipola Human Settlement (Spachy (Schedule SS)  Manipola Human Settlement (Spachy (State State	7 678	8 (265		7413	-	6 078	1 851		1470	1000				1131	-	3 408	(42,0%)	210,3%	73,2%	56,1%	285	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adju	Sub-Total Vote  Human Settlements (Vote 31) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Manicipal Human Settlemente Ciparelo Grant Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Colare Votano Colart Manicipal Infrastructure Grant Sub-Total Sub-Total Votano Sub-Total Sub-Total Sub-Total Votano Sub-Total Sub-To	7 678					6 078	:		:		:				- :							
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adju	Sub-Total Vote  Human Settlements (Vote 31) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Manicipal Human Settlemente Ciparelo Grant Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Colare Votano Colart Manicipal Infrastructure Grant Sub-Total Sub-Total Votano Sub-Total Sub-Total Sub-Total Votano Sub-Total Sub-To	7 678					6 078	:		:		:				- :							
Budget Adjustments 20021 payment provincial expenditure by capenditure by capendi	Sub-Total Vote  Human Settlements (Vote 31) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Roar I kondendos Infrastructure Grant (Schedule SS) Manicipal Human Settlemente Ciparelo Grant Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Comerce viro Votano Colart Manicipal Colare Votano Colart Manicipal Infrastructure Grant Sub-Total Sub-Total Votano Sub-Total Sub-Total Sub-Total Votano Sub-Total Sub-To	7 678				7 413	6 078	1851		- - 1 470		714		414		4 449	3 408	(42,0%)	210,3%	73,2%	56,1%		
Municipalities Department by 30 Signerhor 2000 Department by 30 Signerhor 2000 Department by 31 Signerhor 2000 Department by 3	Sub-Total Vote Human Settlements (Vote 3) Rear Foliage Annual Carrier (Schedule SS) Manique Elimenton (Votanto Carrier Manique Elimenton (Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Manique Elimenton (Vote S) Manique Elimen	7678	8 (265	5)	7413	7 413	6 078	1 851		1 470 Second Quarter	- - 1 000	- 714 Third Quarter	365		1131	4 449 YTD Exp	- - 3 408	(42,0%) % Changes fro	210,3%	73,2%	56,1% for the 4th Q		
# Clinicated September 2000 2000 December 2000 December 2000 March 2001 June	Sub-Total Vote Human Settlements (Vote 3) Rear Foliage Annual Carrier (Schedule SS) Manique Elimenton (Votanto Carrier Manique Elimenton (Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Manique Elimenton (Vote S) Manique Elimen	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1851 First Quarter Actual expenditure	913  Actual expenditure by	1470 Second Quarter Actual expenditure	- 1 000  Actual expenditure by	- 714 Third Quarter Actual expenditure	365  Actual expenditure by	- 414 Fourth Quarter Actual expenditure	- 1131  Actual expenditure by	4 449  YTD Exp  Actual expenditure	3 408	(42,0%) % Changes fro	210,3%	73,2%  % Changes f Exp as % of Allocation	56,1% for the 4th Q Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport Social Activities Social Development Social So	Sub-Total Vote Human Settlements (Vote 3) Rear Foliage Annual Carrier (Schedule SS) Manique Elimenton (Votanto Carrier Manique Elimenton (Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Manique Elimenton (Vote S) Manique Elimen	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	- 1851  First Quarter  Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Summer by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport Applications Application	Sub-Total Vote Human Settlements (Vote 3) Rear Foliage Annual Carrier (Schedule SS) Manique Elimenton (Votanto Carrier Manique Elimenton (Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Manique Elimenton (Vote S) Manique Elimen	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Summer by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport Applications Application	Sub-Total Vote Human Settlements (Vote 3) Rear Foliage Annual Carrier (Schedule SS) Manique Elimenton (Votanto Carrier Manique Elimenton (Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Sub-Total Votanto Carrier Manique Elimenton (Vote S) Manique Elimen	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture Housing and Local Government Office of the Previer	Sub-Total Vice  Human Settlements (Vote 31)  Roar Hosoachida Shalamarana Grant (Schedule SS)  Roar Hosoachida Shalamarana Grant (Schedule SS)  Manicolar Human Settlements (Lopacid Schedule SS)  Manicolar Human Settlements (Lopacid Schedule SS)  Manicolar Human Settlement (Lopacid Schedule SS)  Manicolar Human Settlement (Schedule SS)  Sub-Total Vice  Sub-Total Vice  Sub-Total Schedule (Vote 1)  Sub-Total Vice  Sub-Total Schedule (Vote 1)  Total  Total  Transfers by Provincial Departments to Municipalities( Agency services)	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Social Development Public Works, Rods and Transport Agriculture Sport. Alture Housing and Local Government Office of the Period Office of the Period  Office of the Period  Office of the Period	Sub-Teal Vice  Human Settlements (Vice 31)  Fload Novad-oble Missinuchus Curral (Schedule 55)  Fload Novad-oble Missinuchus Curral (Schedule 55)  Municipal Human Settlements Capachy Grant (Schedule 56)  Municipal Human Settlement Capachy Grant (Schedule 56)  Municipal Human Settlement (Schedule 56)  Sub-Teal Vice  Cooperative Converse (Vice 3)  Municipal Infrastructure Grant (Schedule 56)  Sub-Teal Vice  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Pablik Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Penier	Sub-Total Vices Human Settlements (Vote 31) Roar Footander State (Schodule SS) Roar Footander State (Schodule SS) Roar Footander State (Schodule SS) Manipolar Human Settlement Capacity Grant Manipolar Human Settlement Capacity Grant Sub-Total Votes Transfers by Provincial Departments to Municipalities( Agency services) Summary by Provincial Departments	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Agriculture Sprict, Alture   Housing and Local Government Offices of part Register  Offices of p	Sub-Total Vive  Human Settlements (Vote 31)  Real Prioral Acidade SSI  Real Prioral Acidade SSI  Real Prioral Schedule SSI  Real Prioral SSI  Real SSI  Real Prioral SSI  Real SSI	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Sport, Arts and Culture	Sub-Total Vice  Human Settlements (Vote 31)  Roar Hosoacholds Inflatinuture Grant (Schedule SS)  Roar Hosoacholds Inflatinuture Grant (Schedule SS)  Marcial Human Settlements (Scapols) Grantel  Manicolal Human Settlements (Spapels) Grant State  Manicolal Human Settlement (Spapels) Grant State  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Total  Total  Transfers by Provincial Departments to Manicipalities (Agency services)  Warning of the State S	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Housing and Local Government  Office of the Periods	Sub-Teal Vice  Human Settlements (Vice 31)  H	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Office of the Premier	Sub-Total Vice  Human Settlements (Vote 31)  Roar Hosoachdis Infantoruber Grant (Schedule SS)  Roar Hosoachdis Infantoruber Grant (Schedule SS)  Marian State (State State State SS)  Mariancial Human Settlements Capacity Grant  Manical Entergency Hosoach Grant  Sub-Total Vice  Total  Transfers by Provincial Departments to Municipalitiest, Agency services)  R thoursands  Summary by Provincial Departments  Education  Health  Public Works, Roads and Transport  Agriculture  Agriculture	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
	Sub-Teat Vice  Human Settlements (Vote 31)  Hours Notardon's Inflamenture Crant (Schedule 58)  Hours Notardon's Inflamenture Crant (Schedule 58)  Mancipel Human Settlement (Schedule 58)  Municipel Human Settlement (Schedule 58)  Municipel Inflamenture Grant  Sub-Teat Vice  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Sevelopment  Social Sevelopment  Agriculture  Agriculture  Sport, Arts and Culture	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
Other Departments	Sub-Total Vivole  Human Settlements (Vote 31)  Rical Polosoficials Inflatinuture Criticaldie SSI (Natural School State SSI)  Rical Polosoficials Inflatinuture (Concide SSI)  Human Settlements (Concide SSI)  Human Settlement (Concide SSI)  Richard (Concide SSI)  Richard (Concide SSI)  Human Settlement (Concide SSI)  Richard (Concide SSI)  Richard (Concide SSI)  Human Settlement (C	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% for the 4th Q Exp as % of Allocation by		
	Sub-Total Vive  Human Settlements (Vote 31)  Roar Hossacholds Inflatinuture Grant (Schedule SS)  Moral Hossacholds Inflatinuture Grant (Schedule SS)  Moral College State (Schedule SS)  Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Moral State (Schedule SS)  Moral State (Schedule S	7678	8 (265 	Other	7 413	7 413  Year to date  Approved payment	6 078	1 851  First Quarter  Actual expenditure  Provincial  Penartment by 30	Actual expenditure by municipalities by 30 Seotember	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	4 449 YTD Exp Actual expenditure Provincial	- 3 408 enditure  Actual expenditure by	(42,0%) % Changes fro Actual expenditure Provincial	210,3%	73,2% % Changes t Exp as % of Allocation Provincial	56,1% 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
NORTH WEST: NORAM MODISM MOLEMA (DC39)

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)					V		Floor 6	Quarter		0	Third	·	Facualty	O	VTD F	and to a	n/ Ch	m 3rd to 4th Q	N/ Ch		A	1-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	M 3rd to 4th Q			Approved R Total Available	
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	Projustinents	LULUIL!	payment sonedare	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	oy mamopantics
	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	mamorpances	Department	municipanics		
							September 2020	2020	December 2020	2020	March 2021		June 2021						,			
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-																-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 700	-		2 700	2 700	2 700		233	723	1 485	462	(471)	1 405	971	2 590	2 217	204,1%	(306,0%)	95,9%	82,1%	-	-
	-	-		-	-	-									-	-		-	-	-		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)		-				-									-	-	-	-	-	-		-
Integrated Urban Development Grant				1		1												1		-	- 1	
Sub-Total Vote	2 700			2 700	2 700	2 700		233	723	1 485	462	(471)	1 405	971	2 590	2 217	204,1%	(306,0%)	95,9%	82.1%		
Cooperative Governance (Vote 3)	1,00			2.00	1.00	2.00				1 400	402	(47.1)	1400		2 000		204,170	(000,074)	50,070	02,170		
Municipal Systems Improvement Grant (Schedule 5B)		-														-		-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	)	1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745	745								745	-	-	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 645	(265)	)	2 380	2 380	745	745					•			745		•		100,0%			
Transport (Vote 37)	1	1	1	1	1	1	1	l	1				1							I		
Public Transport Infrastructure and Systems Grant	1		1		-	-	1	l	1				1		-	-	- 1	-	-	-	-	
Public Transport Network Operations Grant	1	-	1		-	-	1	l	1				1		-	-	-	-	-	-	-	
Public Transport Network Grant	2 561		1	2 561	0.004	2.561	1	l	405	352		357	1		405	710	- 1	400.00	45.00	27.7%	-	
Rural Road Assets Management Systems Grant		<del>                                     </del>	<del>                                     </del>		2 561		l	l	405 405					-			-	(100,0%)	15,8%		-	
Sub-Total Vote Public Works (Vote 6)	2 561	· ·		2 561	2 561	2 561	· ·	<u> </u>	405	352	-	357	<del></del>	<b>-</b>	405	/10	-	(100,0%)	15,8%	27,7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	1	1	1 139	1 139	1 139	42	20	732	555	365	306	.1	366	1 139	1 255	(100.0%)	19.6%	100.0%	110.2%		
Sub-Total Vote	1139	<u> </u>	1	1 139						555	365			366	1 139			19,6%	100,0%	110,2%		
Energy (Vote 29)	1135	·	1	1139	1139	1 139	***	- 29	132	333	303	300	<u> </u>	300	1133	1255	(100,00)	15,075	100,076	110,276		
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)	73 000	(27 629)	)	45 371	45 371	-									-	-	-	-	-	-	-	-
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	
Municipal Water Intrastructure Grant (Schedule 68)  Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	- 1	
Water Services Infrastructure Grant (Schedule 5B)		-				-									-	-		-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	20,000			20 000	20 000	1												1		-	- 1	
Sub-Total Vote	93 000	(27 629)		65 371																		
Sport and Recreation South Africa (Vote 19)	30 000	(21 025)		00 01 1	00 071								_									
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	l	1				1		-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	l	l						1	-		-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1		-	-	1	l	1				1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-			-	-									-	-	-	-	-	-	-	-
Sub-Total Vote Sub-Total	102 045	(27 894)		74 151	74 151	7 145	787	261	1860	2 391	827	192	1 405	1 337	4 879	4 182	69.9%	596,3%	68.3%	58,5%	-	
	10Z 045	(27 894)	4	/4 151	/4 151	/ 145	787	261	1860	2 391	827	192	1 405	1 337	4 879	4 182	69,9%	596,3%	68,3%	38,5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	297 376	(3 649)	J	293 727	293 727	293 727	45 921	32 543	111 991	99 249	4 619	23 341	128 408	128 421	290 939	283 554	2680.0%	450,2%	99 1%	96.5%	18 400	
Municipal Intrastructure Grant Sub-Total Vote	297 376		1	293 727				32 543 32 543		99 249 99 249	4 619			128 421	290 939			450,2% 450,2%		96,5%	18 400	
Sub-Total Vote	297 376			293 727							4 619				290 939			450,2%	99,1%	96,5%	18 400	<del></del>
Total	399 421			367 878	367 878	300 872	46 708	32 804	113 851	101 641	5 446	23 533	129 813		295 818			451,4%	98,3%	95,6%	18 400	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				1		- 110											
	355 421						First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
	399 421				Year to date																	
Transfers by Provincial Departments to Municipalities (Agency services		Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services		Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	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					Approved	Provincial Departments to	Actual 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 Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities (Agency services					Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure	expenditure by	expenditure Provincial Department by 31	expenditure by	expenditure Provincial Department by 30	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities[ Agency services					Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summery by Provincial Departments Marian Social Development					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Boolal Development Public Works, Roads and Transport Sport, Arts and Culture					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by revincial Departments Education Health Boolal Development Public Notes, Roads and Transport Sport, Arts and Culture					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: OR RUTH SEGOMOTSI MOMPATI (DC39)

n															Vern e				4/ 6/			
ln ln	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second (	Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	
	evenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2020	yeary	Aujustinents	LULUIZ!	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by 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 Preparation Support Grant						_											_		_			
Local Government Financial Management Grant	2 200			2 200	2 200	2 200		191	333	155	33	101		202	366	649	(100,0%)	100,0%	16,6%	29,5%	-	
Infrastructure Skills Development Grant	-	-		-	-	-		1							-	-	-	-	-	-	-	
Integrated City Development Grant		-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	+	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	2 200			2 200	2 200	2 200		191	333	155	33	101		202	366	649	(100,0%)	100,0%	16,6%	29,5%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 200			2 200	2 200	2 200		191	333	155	33	101	-	202	366	649	(100,0%)	100,0%	16,6%	29,5%		
Municipal Systems Improvement Grant (Schedule 5B)						_										_						
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-		-	-	-
Municipal Disaster Grant	685	-		685	685	685									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	985	-		985	985	685											-			-	-	
Transport (Vote 37)	900			903	903	663			-			-							-			
Public Transport Infrastructure and Systems Grant																_						
Public Transport Network Operations Grant															-	-	-			-	-	
Public Transport Network Grant		-		-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 464	-		2 464	2 464	2 464	485	1 346	602		468		909		2 464	1 346	94,2%	-	100,0%	54,6%	-	
Sub-Total Vote Public Works (Vote 6)	2 464			2 464	2 464	2 464	485	1 346	602	-	468	-	909		2 464	1 346	94,2%		100,0%	54,6%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 438		1	2 438	2 438	2 438	580	889	700	765	196	166			1 476	1 820	(100.0%)	(100.0%)	60.5%	74.7%	I	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	2 438 2 438			2 438 2 438			580 580			765 765		166 166			1 476		(100,0%)	(100,0%)	60,5%	74,7%	-	
Energy (Vote 29)	2 430	•	l	z 436	£ 430	z 430	360	009	700	/63	190	100			14/0	1 020	(100,076)	(100,0%)	99,3%	14,176		•
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)	170 728	20 000		190 728	190 728	190 728	8 857	(134 172)	13 815	16 950	45 932		51 465	2 131	120 069	(115 092)	12,0%		63,0%	(60,3%)		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	8 005		8 005	8 005			(										-	-	(,-,-,-	-	-
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)	32 000			32 000	32 000	32 000		(365 945)			12 767		19 233		32 000	(365 945)	50.6%		100.0%	(1143,6%)		
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	32 000		(303 343)			12707		15 233		32 000	(303 543)	30,076		100,076	(1143,0%)		
Sub-Total Vote	202 728	28 005		230 733	230 733	222 728	8 857	(500 116)	13 815	16 950	58 699		70 698	2 131	152 069	(481 036)	20,4%		68,3%	(216,0%)		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-												-			-	
Sub-Total Vote Human Settlements (Vote 31)						-																
Rural Households Infrastructure Grant (Schedule 5B)						_											_		_			
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-		-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-		1	1						-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote												267				4						
Sub-Total Connecting Governance (Mate 2)	210 815	28 005	-	238 820	238 820	230 515	9 922	(497 691)	15 450	17 870	59 396	267	71 607	2 332	156 375	(477 221)	20,6%	773,9%	67,8%	(207,0%)		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	137 431	(1.686)		135 745	135 745	135 745	13 449	(485 134)	51 149	68 742	9 793	18 746	56 261	10 027	130 652	(387 619)	474 5%	(46.5%)	00.00	(285,5%)	11 342	
Sub-Total Vote	137 431	(1 686)		135 745			13 449			68 742		18 746	56 261		130 652		474,5%	(46,5%)	96,2%	(285,5%)	11 342	
Sub-Total	137 431	(1 686)		135 745	135 745		13 449			68 742	9 793	18 746	56 261	10 027	130 652		474,5%	(46,5%)	96,2%	(285,5%)	11 342	
Total	348 246	26 319		374 565	374 565	366 260	23 371	(982 824)	66 599	86 612			127 868	12 359		(864 840)	84,8%		78,4%	(236,1%)	11 342	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	%Changes			-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other 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		
	J	Duoges	. injustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	J		1	1	l	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			
	J		1	1	l		September 2020	2020	December 2020		March 2021		June 2021	l l						I		
Inc	J		1	1	l			1	1		1			l l						I		
R thousands																						
R thousands Summary by Provincial Departments	-																	-		-		
			1	1 .				1			1			1		-		-				
Summary by Provincial Departments  Education  Health																						
Summary by Provincial Departments  Education  Health Social Development	:				-	-			l l								-	-		-		
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					:										:					-		

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operations the land section on regarding is regulated from manipolaties. Sources. DoEA Monthly region to be an advantaged for the land of the section of the and electricis verification. After figures are mountained. In those proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2.

## 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C	Actual	Actual	Quarter	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	year,	Adjustinents	ZOZOIZ!	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 mamorpanices
						De	epartment by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	317	145	125	127	229	122	329	121	1 000	515	43,7%	(0,3%)	100,0%	51,5%		
Infrastructure Skills Development Grant		_		1 000	1 000	1 000	011	140	120	121	225		023	12.			40,770	(0,0,0)	100,070	31,376		
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	317	145	125	127	229	122	329	121	1 000	515	43,7%	(0,3%)	100,0%	51,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-										-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	447	-		447	447	447									-	-	-			-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	447	-		447	44/	44/									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)				-											-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 95)  Municipal Demarcation Transition Grant (Schedule 6B)				-											-	-	-			-	-	-
Sub-Total Vote	447			447	447	447					-		_					<del>                                     </del>				
Transport (Vote 37)																						
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					-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 480	-	<u> </u>	2 480		2 480	646	419		956	731	606	375	379	2 481	2 360	(48,7%)	(37,5%)	100,0%	95,2%		
Sub-Total Vote Public Works (Vote 6)	2 480			2 480		2 480	646	419	729	956			375	379	2 481	2 360		(37,5%)	100,0%			
																		I				
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	-		1 691			190		365		663		215		1 433		(67,6%)		84,7%	-	-	
Sub-Total Vote	1 691	-		1 691	1 691	1 691	190		365		663	-	215		1 433	-	(67,6%)		84,7%	-		
Energy (Vote 29)		l						1									l					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-										-	-	-			-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-										-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-										-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-										-	-	-		-	-	-	-
Cub Tatal Mate																		· ·				
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)		28 904		28 904	28 904											-				-		
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	-	28 904		28 904	28 904	-	-		-	-										-		
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		-															-	<u> </u>		-		
Human Settlements (Vote 31)				· ·	· ·	-		-	· ·			-			•			<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		_			_															_		
Municipal Human Settlements Capacity Grant					_											_						
Municipal Emergency Housing Grant		-		-	-											-				-		
Metro Informal Settlements Partnership Grant	-	-		-	-			1				l l			-	-	-			-	-	-
Sub-Total Vota												·										
Sub-Total Cooperative Governance (Vote 3)	5 618	28 904		34 522	34 522	5 618	1 153	564	1 219	1 083	1 623	728	919	500	4 914	2 875	(43,4%)	(31,3%)	87,5%	51,2%	<u> </u>	
Cooperative Governance (Vote 3)	1								1													
Municipal Infrastructure Grant	-	-			-	-			1						-	-	-	-	-	-	-	
Sub-Total Vote	-							-												-		
Sub-Total Total	5 618	28 904	l	34 522	34 522	5 618	1 153	564	1 219	1 083	1 623	728	919	500	4 914	2 875	(43,4%)	(31,3%)	87,5%	51,2%	-	
I Otal	5 618	28 904		34 522	34 522	3 618	1 153	564	1 219	1 083	1 623	/28	919	500	4 914	2 875	(43,4%)	(31,3%)	8/,5%	51,2%		
					Year to date	1	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Fx	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	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of		
	, Duuget	Adjustment Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1	1	Municipalities De	epartment 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			
	1	1	1	1	1	s	September 2020	2020	December 2020	1	March 2021		June 2021				1	1				
R thousands	1	l		1	1				1								l	1				
Summary by Provincial Departments																						
Education																						
Health			1			1		1	1	1												
Social Development	-	-	1	-	-			1	1	1						-		-		-		
Public Works, Roads and Transport			1			1 - 1		1	1	1						-				-		
Agriculture	-		1			- 1		1	1	1	1	l l		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						-				-		
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
NORTH WEST: MORETELE (NW371)

NORTH WEST: MORETELE (NW371)					V		First 6	Quarter		0	Third	·	Facualty	0	VTD F	and to a	n/ Ch	om 3rd to 4th Q	0/ Ch		Annana d P	2-11 0
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	Quarter	Actual	Quarter	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	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	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	Adjustinents	LULUIL!	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	oy manapana.
	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	mamorpancio	Department	municipanico		
							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	686		698	674	150	294	1 466	248	3 000	1 215	877,3%	(15,7%)	100,0%	40,5%	-	-
	-	-		-	-	-									-	-	-	-	-	-	- 1	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)		-		-											-	-		1	-	- 1		-
Integrated Urban Development Grant				1		1												1		-		
Sub-Total Vote	3 000			3 000	3 000	3 000	686	· .	698	674	150	294	1 466	248	3 000	1 215	877,3%	(15,7%)	100,0%	40.5%		
Cooperative Governance (Vote 3)	0.000			0 000	0 000	0 000			000	0.4	100	2.54	1400	240	0 000	12.0	011,070	(10,174)	100,070	40,074		
Municipal Systems Improvement Grant (Schedule 5B)		-		-											-	-				-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	268			268	268	268														-		
Transport (Vote 37)	1	1	1	1	1	1	1	1	1				1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	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	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1		1	1	1	1	1				1		-	- 1		1	-	-	-	
Sub-Total Vote	-		<del>                                     </del>		-	1	-	<del>                                     </del>	1				1	<del> </del>		-	· -	<u> </u>				
Public Works (Vote 6)	<del> </del>		<del>                                     </del>	· ·	· ·	· ·	-	· ·	<del></del>	-	-		· ·	· ·		-	· ·	<b></b>		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 259		1	2 259	2 259	2 259	1 236	10 527	824		199		1	35	2 259	10 562	(100.0%)		100.0%	467.6%		
Sub-Total Vote	2 259		1	2 259							199	-	t .	35	2 259			1	100,0%	467,6%	- :	
Energy (Vote 29)			1	- 200		1 - 200	. 250		024		100		1		-100		,,		,0,0,10	,0,4		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 782	(14 417)	)	23 365	23 365	-	1	1	1				1		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-	-	-	1	1	1				1		-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-	-	-	-	-	-	
Sub-Total Vote	37 782	(14 417)	1	23 365	23 365																	
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)	35 000	(5 000)	)	30 000	30 000	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-											-	-		1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)		-		-											-	-		1	-	- 1		
Bucket Eradication Programme Grant		-		-											-	-		1	-	- 1		
Water Services Infrastructure Grant (Schedule 5B)	84 400			84 400	84 400	84 400	7 544	10 561	36 145	28 013	25 606	20 390	4 541	9 187	73 836	68 151	(82,3%)	(54.9%)	87.5%	80,7%		
Water Services Infrastructure Grant (Schedule 6B)	01100	_			04400		7 544	10001	00 140	20010	20 000	20000	4041	5 101	70000		(02,070)	(04,5,0)	01,0,0	00,7 /6		
Sub-Total Vote	119 400	(5 000)	1	114 400	114 400	84 400	7 544	10 561	36 145	28 013	25 606	20 390	4 541	9 187	73 836	68 151	(82,3%)	(54,9%)	87,5%	80,7%		
Sport and Recreation South Africa (Vote 19)	110.00	(2.22)								20110							(12,011)	(2.12.17)				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote				-	-		-			-							-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1 -	-	1		-	-	1	1	1				1		-		-	-	-	-	-	
Municipal Emergency Housing Grant	1 -	-	1		-	-	1	1	1				1		-		-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		_	-	-				-					-	-	-	_	-	-	-	-
Sub-Total Vote Sub-Total	162 709	(19 417)		143 292	143 292	89 927	9 466	21 088	37 667	28 687	25 955	20 684	6 007	9 470	79 095	79 928	(76,9%)	(54,2%)	88.0%	88,9%		
Cooperative Governance (Vote 3)	102 / 09	(19 41/)	4	143 292	143 292	69 92/	9 466	21 088	3/66/	20 687	20 955	20 b84	6 007	9 4/0	19 095	19 928	(10,9%)	(34,2%)	06,0%	00,9%		
Municipal Infrastructure Grant	113 988	4 601	1	118 589	118 589	118 589	7.402	13.585	42 864	32 279	13 757	9.216	31 496	33 878	95 519	88 958	128 9%	267.6%	80.5%	75.0%		
Sub-Total Vote	113 988			118 589								9 2 1 6			95 519				80,5%	75,0%	- :	
Sub-Total Vote	113 988			118 589	118 589						13 757	9 216			95 519			267,6%		75,0%		
Total	276 697		)	261 881					80 531	60 966		29 899	37 503		174 614	168 886		45,0%		81,0%		- :
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
					schedule	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	Department	municipalities	Provincial Department	municipalities	Department	municipalities		
			1		1		September 2020	2020	December 2020	December 2020	March 2021		June 2021	30 June 2021	Separtment		Jupan unsuit		epurtment			
								1	1	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 Worls, Roads and Transport Agriculture Sport, Arst 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
NORTH WEST: MADIBENG (NW372)

Part   Column   Col	NORTH WEST: MADIBENG (NW372)															1000							
Part   Column   Col		Division of	Adjustment (Mid	Other	Total Available																	Approved Total Available	YTD expenditure
Secretary of Secretary Control		revenue Act No. 4			2020/21		municipalities for			expenditure			expenditure by		expenditure by	expenditure	expenditure by		expenditure by			2020/21	by municipalities
		of 2020		-			direct grants										municipalities		municipalities		municipalities		
Characteristics									30 September				31 March 2021		30 June 2021	Department		Department		Department			
Marchane	P thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
The contract of the contract o																							
The control of the co	Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
The control of the co	Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	259		1 129	954	279		933	793	2 600	1 747	234,4%	-	100,0%	67,2%	-	-
The second process of places and second places a		-	-		-	-	-									-	-	-	-		-	-	-
Martine Control Cont	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Second Content Conte	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-		-	-	-	-	-
The contract of the contract																				:			
Comment Comm		2 600			2 600	2 600	2 600	259		1 129	954	279		933	793	2 600	1747	234.4%		100,0%	67.2%		
Proceedings   150   15	Cooperative Governance (Vote 3)																						
New Column   10   10   10   10   10   10   10   1	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Manual Process   Manu	Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535										-	-	-	-	-	-	-	-
No. col   Process   Proc		1 639	-		1 639	1 639	1 639	1 639								1 639	-	-	-	100,0%	-	-	-
Margan (Per 1)   Marg					-	-	-									-	-		1		-	- 1	
Company   Comp	Municipal Demarcation Transition Grant (Schedule SB)																		1 1				
Table   Company   Compan		4 439	(265)		4 174	4 174	1 639	1 639								1 639	-		-	100,0%	-	-	-
Part   Description of Continues of Special Contin	Transport (Vote 37)		,,																				
Per Designation Confidence Confid	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	l	l				ĺ	1		-	-	-		-	-	-	
Part	Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1				1		-	-	-		-	-	-	
Section   Company   Comp	Public Transport Network Grant	· ·	-	1	-	-	-	1	l	1	1			1		-	-	-	-	-	-	-	-
Part		-	-	-	-	-	-	ļ	l	1			-	-	<del>                                     </del>	-	-	-	· ·	-	-	-	-
Equat   Column   Co	Public Works (Vote 6)	l -	· ·	<del> </del>	· ·	-	· ·	· ·	<del></del>	· ·			<del></del>	· ·	<u> </u>			· ·	<b>—</b>		-	-	-
Substitution   110		1 150	_		1 150	1 150	1 150	227	1 330	324	3,350	330	2647	240	651	1 140	7 996	(29.2%)	(75.4%)	99 194	695 344		
Company   Comp	Sub-Total Vote			1																			
Table   Company   Compan	Energy (Vote 29)								1														
Budge   See   Control of Contro			(1 000)	1			14 200	l	l	6 653	2 821		4 779	2 343	4 748	8 996	12 348	-	(0,6%)	63,4%	87,0%	-	-
The continue of the Continue	Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)	1	10 204	10 204	-	l	l				ĺ	1		-	-	-		-	-	-	-
Page		-	-		-	-	-									-	-	-	-	-	-	-	
Section   Company   Comp		-	-		-	-	-									-	-	-	-	-	-	-	-
War Affairs (1)   War Affair	Sub Total Mate	27.044	(42 640)		24.404	24 404	14 200			6 652	2 024		4 770	2 242	4 740	9.006	12 240	-	(0.69/)	62.49/	97.00/	-	
Eaching Control Control on Chromatic Chromat	Water Affairs (Vote 38)	37 044	(12 040)		24 404	24 404	14 200	·		0 003	2 021		4//3	2 343	4740	0 550	12 340		(0,0/4)	65,476	07,076		
Regard Ref. International Control (Control Ref.)   12000   1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-		-			-	
The Control County of Trainer Early Control (Stocked B)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Note   Concess of Franch Schools (and Closeds (in Closed (in Closeds (in Clo		120 000	(20 559)		99 441	99 441	-									-	-	-	-	-	-	-	-
International Control (Section 49)   1.000	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	
Induces   Prince of Prin	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Packed Explosion Designation Clared May 1		-	-		-	-	-									-	-	-	-		-	-	
Note Service Service (and Confederal Service)   1,100   1,10	Municipal Water Intrastructure Grant (Schedule 68)  Rusket Eradiantian Programma Crant	-	-		-	-	-									-	-		-	-	-	-	
Main Section (1987)   1408	Water Services Infrastructure Grant (Schedule 5R)																			:			
Special and Review (1975)   Author Composition (1975)   Composition (1		14 008	-		14 008	14 008	-									-	-		-			-	-
2013 Afface Supple City Operating Grant 2		134 008	(20 559)		113 449	113 449				-			-				-		-				
2014 A Richard National National National National Principal Post City Operations (Compression Principal Section 1997)   1																							
Sub-Tead Note   Part	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Haven Sefferment (View 31) Rear Household Interfracture Carell Chrodide (89) Rear Household Interfracture Carell Chronide Carell Chrodide (89) Rear Household Interfracture Carell Chronide Chrodide (89) Rear Household Interfracture Carell Chronide		-	-		-	-	-									-	-	-	-	-	-	-	
Rust Households Inflantative Grant (Schoolds 60)							-		· ·	-			· ·		·					-		-	
Rural Households Inflantivation Clared (Shedule 60)	Rural Households Infrastructure Grant (Schedule 5R)				_	_										_	_						
Marciped Emission Services (Sept. 1997). Sept. 1997 (1998) 2 1 1998 (1998) 2 1	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-		1	l	1				1		-	-				-		
Mate of the content of the presentation of the content of the co	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	l	l				ĺ	1		-	-	-	-	-	-	-	
Sub-Total Vision   17924   133444   14577   14577   14577   14587   2158   1339   2155   1339   8115   7134   615   7425   3516   612   41375   22091   468,9%   16,6%   73,4%   12,5%   12,	Municipal Emergency Housing Grant	-	-	1	-	-	-	l	l				ĺ	1		-	-	-	-	-	-	-	-
Sub-Total   179-24   133-464   145.777   146		-	-		-	-	-										-	-			*	-	
Copportment to Windows   Copportment to Wind	Sub-liotal vote	470.044	(22.454)	1	445.777	445.777	40 500	2.425	4 222	0.445	7424	-	7.400	2.546		44.075	22.004	400.00	(40.00)	72.49	440.00	-	
Number   1998   133   344		1/9 241	(33 464)	<b>+</b>	143 ///	143 ///	19 589	£ 125	1 339	6116	/ 134	618	/ 426	3 516	6 192	14 3/5	22 091	406,9%	(10,6%)	13,4%	112,8%		
Sub-Total Vice		279 801	(33.434)	l	246 367	246 367	246 367	10 312	36 208	47 356	85 637	59 128	64 727	118 685	100 538	235.481	287 200	100.7%	55 3%	95.6%	116.6%	140 000	
Sub-Total   1980   13 S44   246 987   246 987   246 987   193 12   35 298   472 98   472 98   472 98   193 32   226 284 98 287 200   100,7%   55,3%   55,6%   116,5%   140 000	Sub-Total Vote	279 801	(33 434)	1	246 367	246 367	246 367	10 312	36 298	47 356	85 637	59 128	64 727	118 685	100 538	235 481	287 200	100,7%	55,3%		116,6%	140 000	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands    R thousands	Sub-Total	279 801	(33 434)		246 367	246 367	246 367	10 312	36 298	47 356	85 637	59 128	64 727	118 685	100 538	235 481	287 200	100,7%	55,3%	95,6%	116,6%	140 000	
Transfers by Provincial Departments to Municipalities (Agency services)  Maile Budget  Approved Education  Approved Education by Provincial Invalidation by Provinci	Total	459 042	(66 898)	L	392 144	392 144	265 956	12 437	37 638	55 472	92 770	59 746	72 153	122 201	106 730	249 856	309 291	104,5%	47,9%	93,9%	116,3%	140 000	
Transfers by Provincial Departments to Municipalities (Agency services)  Maile Budget  Approved Education  Approved Education by Provincial Invalidation by Provinci																VY		N.Ch 1		N.Char.			
Budget Adjustments 2020/21 payment Provincial september 2020 payment Exceedable Provincial Superior Provincial Superior Provincial Payment Exceedable Provincial Superior Provincial Superior Provincial Superior Provincial Payment Provincial Superior Provincial Payment Provincial Superior Provincial Payment Provincial Superior Provincial Payment Provincial Provincial Payment Prov	Transfers by Provincial Departments to Municipalities/ Assessments	Main Budo-1	Adjustmer*	Other	Total Available		Transferred f		Actual		Actual		Actual		Actual		Actual						
schedule Departments to Provincial Municipalities by September 2019 Department by 10 September	rransiers by Provincial Departments to Municipalities (Agency services)	wain Budget				Approved payment		expenditure		expenditure		Actual expenditure	expenditure by	expenditure	expenditure by			expenditure		exp as % of Allocation	exp as % of Allocation by		
Soptember 2020   December 2020   March 2021   June 2		l		1			Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial			
R thousands Summary by revincial Departments Education  Education  Health  Social Servisionment  - Public Merks, Roads and Transport  - Sport, Jers and Culture  Southernest		l	1	1			Municipalities	Department by 30			31 December 2020		31 March 2021		30 June 2021	Department		Department		Department			
Sammary by Provincial Departments  Education  Health Social Development  Fullic Works, Roda's and Transport Agriculture		l	1	1				September 2020	2020	Sacember 2020		March 2021	1	June 2021				l					
Education Health		l	1	1				l	l				1	1				l					
Education Health Social Development Justial Works, Roads and Transport Apriculture Sport, Arts and Culture Housing and Local Government Office of the Premier  Office of the Premier	Summary by Provincial Departments																						
Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government Official the Prefer  Official the Prefer	Education	-		l	-	-	-			1			1	l -	1	-	-	-	-		-		-
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				1	-	-		1	1	1			1	1		-	-			-	-		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Prefer		-		1	-	-	-	l	l				1	1		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier				1	-			l	l				1	1		-	-			-	-		
Housing and Local Government	Sport Arts and Culture			1				1	1	1			1	1		-			1	-	-		
Office of the Premier				1			1	l	l				1	1									
				1			1	1	1	1			1	1				]		1			
Utner Departments	Other Departments	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

NORTH WEST: RUSTENBURG (NW373)				1	V		First C		Consud	O	Thirds		Farmet	0	VED E		N Ch	2 44- 0	N/ Ch		A	2-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Approved I Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020		-			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			
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	1 700	-		1 700	1 700	1 700		297	540	243	476	233	162	81	1 178	853	(66,0%)	(65,3%)	69,3%	50,2%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	10 000	(6 000)		4 000	4 000	4 000		3 127		70					-	3 204	-	-		80,1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(0 000)		300	300			0.121							-					-	-	
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-		-	-	-
Sub-Total Vote	12 000	(6 000)		6 000	6 000	5 700		3 423	540	320	476	233	162	81	1 178	4 057	(66,0%)	(65,3%)	20,7%	71,2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-									-	-		-		-	-	-
Municipal Disaster Grant	1341			1 341	1 341	1 341	130								130				9,7%		- 1	
Municipal Disaster Recovery Grant	-	-				-									-	-	-	-	-,-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	3 341			3 341	3 341	1 341	130								130	-		-	9,7%			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1						l	1					1									
Public Transport Network Operations Grant	1					1 :	l	1					1		-			] []		- 1	:	
Public Transport Network Grant	230 939	(66 657)	1	164 282	164 282	164 282	536	21 662	64 531	39 089	33 288	46 377	38 161	28 843	136 516	135 970	14,6%	(37,8%)	83,1%	82,8%		
Rural Road Assets Management Systems Grant		-		-	-	-										-		-	-	-		
Sub-Total Vote	230 939	(66 657)		164 282	164 282	164 282	536	21 662	64 531	39 089	33 288	46 377	38 161	28 843	136 516	135 970	14,6%	(37,8%)	83,1%	82,8%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 422	- :	1	5 422	5 422	5 422 5 422	705 705	711 711	1 115 1 115	1 463 1 463	1 180 1 180	16	1 457 1 457	579 579	4 457 4 457	2 769	23,5%	3469,1% 3469,1%	82,2% 82,2%	51,1% 51,1%	-	-
Energy (Vote 29)	5 422	<del></del>	1	5 422	5 422	5 422	/05	/11	1115	1 463	1 180	16	1 45/	5/9	4 45/	2 769	23,5%	3409,1%	02,2%	31,1%	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)	1	2 000	2 000	2 000	l	12 687					1		-	12 687	-			634,4%	6 720	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 620	(11 899)	1	32 721	32 721		l	1					1		-	-	-	-	-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	l	1					1		-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500									-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	F0 C00	(20 399)		39 221	39 221	6 500		12 687							-	12 687	-	-	-	405.00	6 720	
Sub-Total Vote Water Affairs (Vote 38)	59 620	(20 399)	1	39 221	39 221	b 500	l -	12 687	-	-			<del>                                     </del>		-	12 687	-		-	195,2%	6 /20	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	72 840	7 251	150 654	2 995	4 407		52 741		20 728	10 246	228 530	-	(60,7%)	14,1%	313,7%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-										-			-	-	-	
Sub-Total Vote	72 840			72 840	72 840	72 840	7 251	150 654	2 995	4 407		52 741		20 728	10 246	228 530		(60,7%)	14,1%	313,7%		
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)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1		-	-	1	l	1					1		-	- 1	-	'	-	-	-	
Metro Informal Settlements Partnership Grant	1 :	1 :				1 :	l	1					1		-			] []	1	- 1	- 1	
Sub-Total Vote	-		1	-	-	-	-		-	- 1	-	-	-	-	-	-	-			-	-	-
Sub-Total	384 162	(93 056)		291 106	291 106	256 085	8 622	189 138	69 181	45 279	34 944	99 367	39 780	50 231	152 527	384 015	13,8%	(49,4%)	59,6%	150,0%	6 720	
Cooperative Governance (Vote 3)		1	1															I 🗆				
		(2 865)		230 583	230 583 230 583	230 583 230 583	28 474 28 474	26 840 26 840	42 538 42 538	35 313 35 313	24 588 24 588	25 547 25 547		117 057 117 057	202 753 202 753	204 757 204 757	335,8% 335,8%	358,2% 358,2%	87,9% 87,9%	88,8% 88,8%	-	-
Municipal Infrastructure Grant	233 448							26 840	42 538	35 313	24 588 24 588	25 547 25 547	107 153 107 153	117 057 117 057	202 753			358,2%	87,9% 87.9%	88,8%		
Sub-Total Vote	233 448	(2 865)		230 583			28 474	26 0 40	42 520													
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total		(2 865) (2 865)		230 583 230 583 521 689	230 583 230 583 521 689	230 583	28 474		42 538 111 719	35 313 80 591	59 532		146 933		355 280		335,8% 146,8%	358,2% 33,9%			6 720	
Sub-Total Vote Sub-Total	233 448 233 448	(2 865) (2 865)		230 583	230 583	230 583	28 474			35 313 80 591			146 933	167 288	355 280	588 772	146,8%	33,9%	73,0%	121,0%	6 720	
Sub-Total Vote Sub-Total Total	233 448 233 448 617 610	(2 865) (2 865) (95 921)		230 583 521 689	230 583 521 689 Year to date	230 583 486 668	28 474 37 096 First Quarter	215 978	111 719 Second Quarter	80 591	59 532 Third Quarter	124 914	Fourth Quarter	167 288	355 280 YTD Ex	588 772 penditure	146,8%	33,9% om 3rd to 4th Q	73,0% % Changes	121,0% or the 4th Q	6 720	:
Sub-Total Vote Sub-Total	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved	230 583 486 668	28 474 37 096 First Quarter Actual	215 978 Actual	111 719 Second Quarter Actual	80 591 Actual	59 532 Third Quarter Actual	124 914 Actual	Fourth Quarter Actual	167 288 Actual	355 280 YTD Ex	588 772 penditure Actual	146,8% % Changes fro	33,9% om 3rd to 4th Q Actual	73,0% % Changes Exp as % of	121,0% or the 4th Q Exp as % of	6720	:
Sub-Total Vote Sub-Total Total	233 448 233 448 617 610	(2 865) (2 865) (95 921)		230 583 521 689	230 583 521 689 Year to date	230 583 486 668	28 474 37 096 First Quarter	215 978	111 719 Second Quarter	80 591	59 532 Third Quarter	124 914	Fourth Quarter	167 288	355 280 YTD Ex	588 772 penditure	146,8%	33,9% om 3rd to 4th Q	73,0% % Changes	121,0% or the 4th Q	6720	:
Sub-Total Vote Sub-Total Total	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by	355 280  YTD Ex  Actual expenditure	588 772 penditure Actual expenditure by	% Changes fro	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes Exp as % of Allocation	or the 4th Q Exp as % of Allocation by	6720	:
Sub-Total Vote Sub-Total Total	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	•
Sub-Total Vote Sub-Total Total	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	-
Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Education	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	•
Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  It thousands  In thousands  Summary by Provincial Departments  Execution  Recurrier  Recurrier	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  8 thousands Summary by Provincial Departments Summary by Provincial Departments Sustained Health Social Development	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	•
Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  If thousands Bummary by Provincial Departments Encotion Social Development Social Development Public Works, Roads and Transport	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	•
Sub-Total Vive Sub-Total Total  Transfers by Previncial Departments to Municipalities( Agency services)  8 thousands Summary by Previncial Departments Education Houseline Social Development Social Development Agriculture	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	•
Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  If thousands Bummary by Provincial Departments Encotion Social Development Social Development Public Works, Roads and Transport	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	:
Sub-Total Vice Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Nation Nation Public Works, Roads and Transport Agriculture Sport, Arts and Colture	233 448 233 448 617 610	(2 865) (2 865) (95 921) Adjustment	Other	230 583 521 689	230 583 521 689 Year to date Approved payment	230 583 486 668 Transferred from Provincial Departments to	28 474 37 096 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	355 280  YTD Ex  Actual expenditure Provincial	588 772 penditure Actual expenditure by	% Changes fro Actual expenditure Provincial	33,9% om 3rd to 4th Q Actual expenditure by	73,0% % Changes: Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by	6720	:

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRUIFER (WW374)

NORTH WEST: KGETLENGRIVIER (NW374)																						
						o date		uarter	Second	Quarter		Quarter		Quarter	YTD Exp			m 3rd to 4th Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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	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		1	1	1								1										
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-				-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 542	46		138	50		700	46	2 292	230	1300,0%	-	76,4%	7,7%	-	
Infrastructure Skills Development Grant	-				-	-									-	-		-	-		-	-
Integrated City Development Grant	_														-	_					-	
Neighbourhood Development Partnershin (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																						
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 542	46		138	50	-	700	46	2 292	230	1300,0%	-	76.4%	7.7%	-	
Cooperative Governance (Vote 3)	3 000		-	3 000	3 000	3 000	1 342	40		130	30	· ·	700	40	2 292	230	1300,076		/0,4%	1,176	•	
Municipal Systems Improvement Grant (Schedule 5B)																						
	-	-			-	-									-	-	-		-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		-													-	-			-		-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-		-		-	-
Municipal Disaster Recovery Grant	-			-	-	-									-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-				-	-									-	-	-	-	-	-	-	
Sub-Total Vote	268			268	268	268																
Transport (Vote 37)			1	1	1							1										
Public Transport Infrastructure and Systems Grant	1 -	1 -	1	1 -		-	1			l		1	1	1		-			- 1			
Public Transport Network Operations Grant	1	1	1	1		_	1			l		1	1	1		_				- :		
Public Transport Network Operations Grant Public Transport Network Grant	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			l		1	1	1	1	-	-	1	- 1	-	-	-
nura nuau noseis Management Systems Grant		<del></del>	+	<del></del>		-										-					-	
Sub-Total Vote		· ·	-	-						<u> </u>		· ·		· ·		-						
Public Works (Vote 6)		1	1	1	1		1			l		1	1	1					l			
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-										-	-	-	-	-		-	-
Sub-Total Vote				-					-	-					-	-			-		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-				-	-									-	-	-	-	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500	227	,	1 727	1 727	-									-	-			-		-	
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		- 1	
	1 500	227		1 727	1 727																	
Sub-Total Vote Water Affairs (Vote 38)	1 500	721		1/2/	1/2/			-				-		<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 000	39 000		42 000	42 000	-									-	-			-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																					-	
Municipal Water Infrastructure Grant (Schedule 6B)	_														-	_					-	
Bucket Eradication Programme Grant						_															_	
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)	22 542			22 542	22 542															-		
Sub-Total Vote	25 542	39 000		64 542								-			-					-	-	
Sport and Recreation South Africa (Vote 19)	20 342	29 000	_	04 342	04 342							-		· ·					-			
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	1	1	-	-	-	-	-	-	- 1	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1			l		1	1	1	-	-	-	-	- 1	-	- 1	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1			l		1	1	1	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant	1 -	1 -	1	1 -		-	1			l		1	1	1		-			- 1	-		
Sub-Total Vote			1																			
Sub-Total Sub-Total	30 310	39 227	1	69 537	69 537	3 268	1 542	46		138	50	1 :	700	46	2 292	230	1300.0%		70.1%	7.0%		
Cooperative Governance (Vote 3)		1	1			- 200				100		T		T		200			,176	.,0.74		
Municipal Infrastructure Grant	35 697	15 562	1	51 259	51 259	51 259	10 253	1 445	7 165	11 964	10 629	441	1	1	28 047	13 850	(100.0%)	(100.0%)	54.7%	27.0%		
Sub-Total Vote	35 697	15 562		51 259							10 629		<b>-</b>	<b>-</b>	28 047	13 850	(100,0%)			27,0%		
Sub-Total Vote				51 259							10 629				28 047	13 850				27,0%		
		13 362	-	120 796	51 259 120 796	51 259 54 527	10 253	1 445		11 964	10 629	441	700	46	28 U47 30 339	13 850		(89,6%)	54,7%	27,0%		
	35 697			120 /96	120 /96	34 52/	11 /95	1 491	r 165	12 102	10 6/9	441	/00	46	JU 339	14 080	(93,4%)	(67,6%)	33,6%	23,8%		
Total	35 697 66 007	54 789	1																			
Total	55 697 66 007	54 789													VTC =	and disease	N Change	- 2-d t- 4th O	N Ch '			
	66 007				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes f			
Total  Transfers by Provincial Departments to Municipalities (Agency service	66 007	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		
	66 007			Total Available 2020/21	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	66 007	Adjustment	Other	Total Available 2020/21	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
	66 007	Adjustment	Other	Total Available 2020/21	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		
	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities (Agency service	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service R thousands Summary by Provincial Departments	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education  Health	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education  Health  Social Development	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education  Health	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education  Health  Social Development	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education  Health  Service Constitution  Health  Public Works, Roads and Transport  Agliculture	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  It thousands  Buthous by Provincial Departments  Education  Health  Health  Development  Apriloture  Apriloture  Sport, Arts and Culture	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities[ Agency service  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Tublic Wors, Roads and Transport  Public Wors, Ands and Culture  Sport, Arts and Culture  Housing and Local Covernment	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Bummary by Provincial Departments  Education  Health  Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	66 007	Adjustment	Other	Total Available 2020/21	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 31	expenditure by municipalities by	Actual expenditure Provincial Department by 30	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTAME (NW375)

Part	NORTH WEST: MOSES KOTANE (NW375)															Verm e							
March   Column   Co		District	Advantages to 1981	Other	Total Assilable																		
March   Marc						novment echedule														Allocation	Allocation by		by municipalities
Part			yeary	Adjustinents	LULULI	payment seneduc																LULUIL I	by mamorpanics
March 1987   Mar		0. 2020					uncer grants										mameipanics		mamorpancies		manicipantics		
Company   Comp																							
Property of the Control of the Con																							
Control Cont																							
Part	Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
March Control (1999)		1700	-		1 700	1 700	1 700	109	163	1 056	1 004	288	301	226	176	1 679	1 642	(21,5%)	(41,6%)	98,8%	96,6%	-	-
March and March (Count 0)		-	-		-	-	-									-	-	-	-	-	-	-	-
Part	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Page		-	-		-	-	-									-	-	-	-	-	-	-	-
Part   Company		-	-		-	-	-									-	-	-	-	-	-	-	-
Content of Content o		4 700			4 700	4 700	4 700	400	463	4.050	4.004	200	204	220	476	4.070	4.040	(04.50)	(44.69)	00.00	- ne ew		-
Proceedings	Connective Government (Vete 2)	1700			1700	1700	1700	109	163	1 036	1 004	200	301	220	1/6	1 0/9	1 042	(21,3%)	(41,0%)	90,0%	90,0%		
Proceedings   10	Municipal Systems Improvement Grant (Schadula 5R)		_													_				_			
Part	Municipal Systems Improvement Grant (Schedule 6R)	1 600	(265)		1 335	1 335																	
Programmer   Pro			(200)				268																
New Column   1985   1		-			-	-	-															_	_
Page	Municipal Democration Transition Grant (Schedule 5R)					_										_							
Column   C																							
Table   Tabl	Sub-Total Vote	1 868	(265)		1 603	1 603	268																
Pack   Description of Continues of Special Contin	Transport (Vote 37)	1000	(200)		1000	1 000	200																
Page	Public Transport Infrastructure and Systems Grant	-	-			-										-				-			
Purple   P	Public Transport Network Operations Grant		-	1					1				l J		1	-						-	1
Part			_	1					1				l J		1	-							-
Substitution   Company			_	1			_		1			1			1	-						-	
Search State   Sear				İ						-		-											
Security   Control Physics of Browness   1970   1	Public Works (Vote 6)	· ·		İ					· ·						· ·								
Control   Cont		1 827	-	1	1 827	1 827	1 827	345	347	580	750	473	305	427	756	1 825	2 157	(9.7%)	148 2%	99 9%	118 1%	-	
Engro (No. 2)   Engro (No. 2				İ				345	347				305									-	
Page   Company		1		1		-	1 - 1		1	1					1				,		3,111		
Project   Proj	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Button   Desire Address of Close and Stand (All Color and Stand (All C	Integrated National Electrification Programme (Allocation in-kind) Grant	45 977	(10 762)		35 215	35 215	-									-	-	-	-	-	-	-	-
Charge   The control plane   Charge	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
March Series   Marc	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
March Series   Marc	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Was Affairs (10 m)	Sub-Total Vote	45 977	(10 762)		35 215	35 215						-	-										-
Regard Set Associated (1974)   Regard Set Associated (1974)																							
Rigoral Delication (1990-1995   1990   199		-			-	-	-									-	-	-	-	-	-	-	
The control power part Prime had being for (Control 2016)   Control 2016)   Control 2016   Con	Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	-
The Foreign Cybert (1986)   1.00	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Macros (Prince Inflance Control Control (See )   1905   1505   1905	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
August 1   August 1		-	-		-	-	-									-	-	-	-	-	-	-	
Backet Excellence Frequence Coard (Backet Service)    Secretary		-			-	-	-									-	-	-	-	-	-	-	
Note - Note of Standard Cont (Clocked Stall)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Mate   Processed Heart Conference   Mate	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Section   Sect		58 025	-		58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	8 203	29 075	36 940	62 310	(58,1%)	77,0%	63,7%	107,4%	14 890	-
Sport and Reviewson South Monte Vest 100 (Copyrating Grant   Copyrating Grant   Copyrat		-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Affaired Sport Country Operating Grant 2014 Affaired Sport Country Operating Grant 2014 Affaired Sport Country Grant Country Operating Grant 2014 Affaired Sport Country Grant Country Operating Grant 2014 Affaired Sport Country Grant Country Operating Grant 2014 Affaired Sport Country Grant	Sub-Total Vote	58 025			58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	8 203	29 075	36 940	62 310	(58,1%)	77,0%	63,7%	107,4%	14 890	
2014 Affairs National Champersonals Food Carp's Operation Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Triated Vision Settlement (Vision St)   Sub-Triated Vision St)	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Hause Settlement (Vote 31)	2014 African Nations Championship Host City Operating Grant					-	-										-	-				-	
Part   Production   Productio	Sub-Total Vote							<u> </u>	· ·					·							-	-	
Rust Horizontal Enterior (Special No.   190 397   11 027)   98 379   98 3	Human Settlements (Vote 31)																						
Municipal Emission Selection (Congression Conference Cipaling Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection (Congression Selection Selection (Congression Selection Selection Selection Selection Selection (Congression Selection		-	-		-	-	-									-	-	-	-	-	-	-	
Multicipal Emission Properties	Kural Households Intrastructure Grant (Schedule 68)	-	-		-	-	-									-	-	-	-	-	-	-	
Mate   Mate		-	-			-	-									-		-		-	-	-	
Sub-Total Vise		1	-	1	1		- 1		1				l l			-	-	1	1	]	-	-	
Sub-Total   109.307   119.277   99.270   99.27	Pub Total Vata		-	-	-				<del>                                     </del>	_			<b>-</b>		-	-		<del> </del>		· ·	-	-	<b>—</b>
Cooperative Overvature (Vision   168-64   168-26   151 25   151	Sub-Total	100 207	(11 027)	1	98 270	98 270	61 220	5042	9 000	6 224	10 102	20 222	17 024	8 010	30 006	40 444	66 100	(5£ 40/)	76.26	6E 4W	106 000	14 200	-
Description   168-569   168-524   131-25   131	Connerative Governance (Vote 3)	100 39/	(11 027)	l	50 3/0	50 310	01 020	3 042	3 000	0 224	10 103	20 322	17 034	0 030	30 000	40 444	00 109	(30,476)	10,2%	63,4%	100,9%	14 090	
Sub-Total   168-648   168-228   131-225   13	Municipal Infrastructure Creet	149 640	(46 924)		121 925	121 925	121 926		15 520	15 676	22.410	44 200	10.024	44 600	20 101	104 644	106 022	0.69	01.6%	70.49	90.49/	26 222	
Sub-Place   148-648   168-20   128-20																				79.4%			
Transfers by Provincial Departments to Municipalities   Agency services	Sub-Total																						
Transfers by Provincial Departments to Municipalities (Agency services)  R Housands  Summery Provincial Departments  Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department Summy Provincial Department	Total	258 046	(27 851)		230 195	230 195	193 645	5 042	24 414	21 900	42 592		36 959		68 167	145 088	172 132	(17.4%)	84.4%	74.9%	88.9%	41 223	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget By Provincial Begendature Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedature Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedature Budget Begnedature Budget Begnedature Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Budget Begnedature Begnedature Budget Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedature Begnedature Budget Begnedature Begnedature Begnedature Budget Begnedature Begnedature Begnedature Begnedature Budget Begnedature Begnedature Budget Begnedature Begnedat							,,,,,						, ,,,,,										
Transferre by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes !	for the 4th Q		
Budget Adjustments 220221 spyment by provincial special participation by provincial substitution of the composition of the comp	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment					Actual		Actual		Actual		Actual						Exp as % of			
Municipalities   Department by 30   30 September 2020   Department by 31   31 March 2021   Department by 31   31 March			Budget	Adjustments	2020/21	payment																	1
September 2000   2009   December 2000   March 2001   Anne 2001						schedule							municipalities by		municipalities by		municipalities		municipalities		municipalities		
R thousands Summary by Provincial Departments Education				1	1	1	municipalities	September 2000	30 September	December 2020	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			1
Summary by Provincial Departments		1		1	1	1		September 2020	2020	Dacember 2020		march 2021	]	June 2021				1					1
Summary by Provincial Departments	R thousands	1		1	1	1			1				]					1					1
Education																							
Nearth Social Development Public Mortin, Rodats and Transport Agriculture				i e					1						l				-				
Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Mousing and Local Government Office of the Prefer				1					1			1	1		1								1
Public Works, Roads and Transport Agriculture  Sport, Arts and Culture  Housing and Local Government  Office of the Premier  Office of the Premier		1		1					1			1	1		1								1
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	Public Works, Roads and Transport	1		1					1			1	1		1								1
Nousing and Local Government				1					1			1	1		1	-			-		-		1
Housing and Local Government	Sport, Arts and Culture			1					1			1	1		1	-			-		-		1
Office of the Premier				1	-	-			1				]			-			-		-		1
				1					1			1	1		1	-			-		-		1
Other Departments		1		1	1	1	1		1			1	1		1			l					1

## 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATIOU (NW381)

NORTH WEST: RATLOU (NW381)																						
						o date	First C		Second	Quarter	Third C			Quarter	YTD Exp			m 3rd to 4th Q			Approved R	oll 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 Y 2020/21 b	y 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	y mumcipanties
	01 2020					unect 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	iliuliicipalicies	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	01 maicii 2021	June 2021	00 00110 2021	Department		Department		Department			
R thousands							Ocptember 2020	2020	December 2020	2020	moren zez i		Outle Lot									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		1 501	162	2 597	75	76	538	2 549	775	6 723	617,3%	3264,7%	40,8%	353,8%	-	-
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	1 900			1 900	1 900	1 900		1 501	162	2 597	75	76	538	2 549	775	6 723	617,3%	3264,7%	40,8%	353,8%		
Cooperative Governance (Vote 3)	1900			1 900	1 900	1 900		1 301	102	2 391	/3	/6	336	2 349	113	6 /23	617,3%	3204,7%	40,0%	333,6%	-	
Municipal Systems Improvement Grant (Schedule 5B)																			_			
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	_										-					-	
Municipal Disaster Grant	268			268	268	268	268								268	-			100,0%		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-		-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote	568	-		568	568	268	268		-						268		-		100,0%	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-		-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l	1	1			1		-	-	-		-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1	l	1	1			1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-										-	-		-	-	-	
Sub-Total Vote	-	· ·	ļ	-	· ·	-	· ·	<u> </u>	-	-	-	-			-	-		<u> </u>		-		
Public Works (Vote 6)	1 817	1	1	1817	1 817	1 817	1	l	1	1			1 481		1 481			l	04.50			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 817 1 817	-	-	1 817 1 817			<b> </b>	<b> </b>	-	<b>-</b>			1 481		1 481		-	<u> </u>	81,5% 81,5%	-	-	-
Energy (Vote 29)	181/	· ·	1	181/	181/	1 81/	· ·	<del></del>	-	-	-		1 481	· ·	1 481	-	-	<del></del>	01,3%	-		
Integrated National Electrification Programme (Municipal) Grant				_																		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 360	(1 374)		2 986	2 986										-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(,																				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-										-					-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-									-	-	-		-	-	-	
Sub-Total Vote	4 360	(1 374)		2 986	2 986																	
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 56) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote	-	-		-	-											-				-	-	
Sport and Recreation South Africa (Vote 19)								· ·												-		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-										-					-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	-	l	l	1				1		-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l	1	1			1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		-	1	-	-	-	l	l	1	1 1			1		-	-	-		-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	l	1	1			1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-	-										-	-		-	-	-	-
Sub-Total Vote Sub-Total	8 645	(1 374)	l	7 271	7 271	3 985	268	1 501	162	2 597	75	76	2 019	2 549	2 524	6 723	2592.0%	3264.7%	63.3%	168.7%	-	
	8 645	(1 374)	-	/ 271	/ 271	J 985	268	1 501	162	2 597	75	76	2 019	z 549	2 524	b /23	2592,0%	5264,7%	63,3%	168,7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 224	(9 059)	1	20 165	20 165	20 165	1	5 591	1	6 736	1 322	475	18 842	24 621	20 164	37 424	1325.3%	5082.8%	100.0%	185.6%	14 700	
Municipal Infrastructure Grant Sub-Total Vote	29 224		1	20 165	20 165			5 591	<del>                                     </del>	6 736	1 322			24 621	20 164			5082,8%	100,0%		14 700	
Sub-Total	29 224 29 224			20 165	20 165			5 591		6736	1 322				20 164			5082,8%	100,0%	185,6%	14 700	
Total	37 869	(10 433)	1	27 436	27 436	24 150	268	7 092	162	9 334	1 397	551	20 861	27 170	22 688	44 147	1393,3%	4832,8%	93.9%	182,8%	14 700	
	2.00	, 400)			2. 400				1		. 201								-5,010			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	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		
			1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
-,						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department	1	Department			
													Outle Lor I									
							Osptember 2020			1				1						J		
R thousands							September 2020															
R thousands							Capterinus 2020															
	-						Osptember 2020													-		
R thousands Summary by Provincial Departments Education Education	-	:		:	-	:	osprema 1010								:	:	:	:	:	-		
R thousands  Summary by Provincial Departments  Example  Social Development  Social Development		:		:	-		ospicinaei 2020								:	-	:			:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-	-	:	September 2020								:	-	:	:		:		
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture				:		:	Ospicinae 2020								· · ·	-	:	:		:		
R thousands Sammary by Provincial Departments Education Education Becamin Boolal Development Public Works, Roads and Transport Sport, Arts and Culture	-	-			-		Spenior 200								:	-	:					
E thousands Summay by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	-				-		Special 200								· · · · · · · · · · · · · · · · · · ·		:	-	:			
8 thousands Summer by Previocial Departments Education Health Social Development Public Webs, Roads and Transport Sport, Area and Culture					-										-	-	:	-		-		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWAND6 (WW32)

Part	NORTH WEST: TSWAING (NW382)									,										,			
Part of the Column   Part of		Division of	Adjustment /Mid	Other	Total Augilable					Second	Quarter											Approved	Roll Over
March   Marc					2020/21	payment schedule	municipalities for					expenditure	expenditure by		expenditure by	expenditure			expenditure by			2020/21	by municipalities
Part   Part			,,	,		,,		National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National				National			-,
Manufacture   Manufacture								Department by 30		Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
Part   March 1987   March 198								September 2020	2020	December 2020	2020	March 2021		June 2021									
Process of the Control of Contr																							
## Comment of Comment																							
## And Control	Local Government Financial Management Grant	3,000			3,000	3,000	3,000	1 510	2.818	1 144	4.754	92	1.442	245	4 742	3,000	13.756	166.3%	228.0%	100.0%	450.50		
Secretary Control of C		3000			3 000	3000	3 000	1313	2010	1 144	4734	52	1442	240	4742	3000	13730	100,376	220,576	100,076	430,3%		
March and Control (Control (																							
March Service Standard   1906   190	Neighbourhood Development Partnership (Schedule 58)		_																				
Part of Control 1973   1975			-															-		-			
Property   Property	Integrated Urban Development Grant	-	-													-	-	-	-	-		-	-
Control Cont	Sub-Total Vote	3 000			3 000	3 000	3 000	1 519	2 818	1 144	4754	92	1 442	245	4 742	3 000	13 756	166,3%	228,9%	100,0%	458,5%		-
Procedure Control Co	Cooperative Governance (Vote 3)																						
Many Charles   Many	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Page   Page			-				-									-	-	-		-	-		-
Marce   Marc		268	-		268	3 268	268	181								181	-	-	-	67,5%	-	-	-
Margin (Fired Prince)   Marg		-	-		-		-									-	-	-	-	-	-	-	
Margin   M		-	-			-	-									-	-	-	-	-	-	-	-
Support   Company   Comp	Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-										-	-		-	-	-	
Page   Page		568			368	568	268	181								181				67,5%	-		
All State Ministry   All Sta																							
All Transport And Control Co		1	1	1		1	1	1	1							-	1	-	1	]	- 1	-	l
Part   Part		1	1	1	1	1	1	1	1							-	1	-	1	1	- 1	-	l
Section   Continue	Rural Road Assets Management Systems Grant	1		1	1 :	1 :	1	1	1														1
Part   Part	Sub-Total Vote	· ·		<del>                                     </del>	t	+	<del> </del>		<del>                                     </del>	1							-	-	<u> </u>	<u> </u>		-	
Search Column   Process   Search Column	Public Works (Vote 6)	·	· ·		1	†	†		<u> </u>			-											i -
Charles   1987		1 187	-	1	1 187	1 187	1 187	450	1	568		169				1 187	_	(100 0%)		100 0%			
Engrish   Company   Comp	Sub-Total Vote	1 187		İ				450		568		169						(100.0%)		100.0%		-	-
Page   Page	Energy (Vote 29)																						
Part   Part	Integrated National Electrification Programme (Municipal) Grant	15 325	(3 000)	1	12 325	12 325	12 325	1	1	965						965	-	-	-	7,8%	-	-	-
Throw   Thro		19 910	(7 435)		12 475	12 475	-									-	-	-	-	-	-	-	-
The part of the filter of th	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Sph filed from   1920   169 to   1900   19	Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(305)		2 695	2 695	2 695					2 641				2 641	-	(100,0%)	-	98,0%	-	-	-
Wide Administration of Control (Administration						-										-	-	-		-	-		
Buston   Wilson of Chicago and Chicago a	Sub-Total Vote	38 235	(10 740)		27 495	27 495	15 020			965		2 641				3 606		(100,0%)		24,0%			
Regard Add Addressman of Confidence (1)   Confidence (1																							
Region of the inflamentary Company (1999)   1999	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
The foreign count from the factor (parting of the factors (parting of the fa	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-	-	-	-	-	-	-
Name   Processor Cystering and Franch Schools (8)	Meta Cardina Constitute Grant (Schedule 68)	-	-													-	-	-	-	-	-	-	-
Macros (Free Free Free Free Free Free Free Fre	Water Services Operating and Transfer Subsidy Grant (Schedule Sb)		-				-									-		-		-	-	-	
Margor Francisco Card College Septiment (Card Colleg	Maler Services Operating and Transler Subsidy Grant (Scriedule 6b)		-				-									-		-		-	-	-	
Black   Excitation Programs Cold			-				-									-		-		-	-	-	
Name Selections (1984)   1985   198	Runket Fradication Programme Grant																						
Name Service Hammanian Found (Selection 1987)   1.00   1	Water Services Infrastructure Grant (Schedule 5B)		_																				
Seption   Sept			_																				
Section of Section (Accounts Have City Coparing Clarist   Section (Accounts Have City Coparing Clarist   Section (Accounts (																							
2014 Afficiant National National Championality Nation (Championality National Championality Nationality Nationa	Sport and Recreation South Africa (Vote 19)																						
Septiment Septiment (No. 2)   No. 10	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Septiment Septiment (No. 2)   No. 10	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rust Households Helenoutice Cent (Schedule 80)	Sub-Total Vote																						
Rust Househalds Inflantius Candid (8)	Human Settlements (Vote 31)																						
Municipal Finderprote/post   Companies		-	-	1	-	-	-	1	1							-	-	-	-	-	-	-	
Marciae freegroup Houses Grant		-	-	1	-	-	-	1	1							-	-	-	-	-	-	-	
Mate of Information Settlements Partners (Ports		-	-	1	-	1 -	1 .	1	1				1		1	-	-	-	-	-	-	-	
Sub-Total Vole		-	-	1	-	-	-	1	1							-	-	-	-	-	-	-	-
Sub-Total   Care   Ca	Metro informai Settlements Partnership Grant	-	-		-	-										-	-	-		-	-	-	-
Cooperative (Oversame (Note 3)   Part	Sub-1 otal vote		(40.710)	l	20.000	20.000	40 :				,		44.0		,	9.00	40.000	(04 ***)	200.000		70.00	-	
Multipolar Infrastruture Grant   2009   5443   34 742		4Z 990	(10 740)	l	32 250	32 250	19 475	2 150	2 818	2 677	4 754	2 902	1 442	245	4 742	1 974	13 756	(91,6%)	ZZ8,9%	40,9%	/0,6%		
Sub-Total Vision   1999   548   34 742   34 74 742   34 74 74   34 74   34 74 74   34 74	Monicipal Information County	20.000	F 0.40	1	21.710	24.740	24 740	4000	1	40.00=		9011				49.00		(400.00)		40.40		9,00	
Sub-Total   1999   5491   34 742   34	Ruin Tatal Vata		5 543	<del>                                     </del>	34 /42	34 /42	34 742	4 535	<b></b>	10 325		2211						(100,0%)					
Transform by Provincial Departments to Municipalities Query services   Section   Sec											-		<del>                                     </del>	•									
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Sudget S	Total	72 099	(5 007)	<del>                                     </del>	66 992	66 992	54 217	6 785	2 818	13 002	4754	5113	1442	245	4742	25 145	13 756	(95 2%)	228 0%	45,476	25.4%	3 462	<del>                                     </del>
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Adjustment  Budget  Budget			10 0371		03 552	50 552	, 54211	. 3163	. 2010	10002	- 7.04	5113		243	, -,142	20 140		(50,2/6)		,	20,476	5-40Z	
Transfers by Provincial Departments to Municipalities (Agency service)  Main Budget  Adjustment  Eddy  Adjustment  Eddy  Adjustment  Adjustment  Eddy  Adjustment  Eddy  Adjustment  Adjustment  Eddy						Year to date		First Quart~		Second Quarter		Third Quarter		Fourth Quarter		YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes !	for the 4th Q		
Budget Adjustments 202021 payment Schedule Provincial schedule Degariments Schedule Provincial Schedule Pr	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		Total Available				Actual	Actual	Actual	Actual	Actual	Actual	Actual			Actual		Exp as % of	Exp as % of		
Municipalities   Department by 31   30 September 2020   Department by 31   31 March 2021   Department by 31   31 March 2021   Department by 31   30 Aune 2021   Department by 31   All Annual by 31   Department by 31   Department by 31   All Annual by 31   Department by 31   All Annual by 31   Department by 31   All Annual by 31   Department by 31   All Annual by 31   Department by 31   All Annual by 31   Department by 31   All Annual by 31   All	, Agency survices)		Budget		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		
September 2020   December 2020   March 2021   June 2021		1	1	1	1	schedule		Provincial	municipalities by	Provincial		Provincial	municipalities by	Provincial	municipalities by		municipalities	Provincial	municipalities		municipalities		
R. Houses/Art Provided Departments						1	Municipalities	September 2020	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
Summary by Provincial Departments		1	1	1	1	1	1	September 2020	2020	Sacember 2020		march 2021		June 2021									
Summary by Provincial Departments	R thousands	1	1	1	1	1	1	1	1														
Education Health Social Development Health Facility Review and Transport Facility Review and Tra																							
Health																							
Public Works, Roads and Transport Agriculture				1	-	1 -		1	1				1					-	-		-		
Public Works, Roads and Transport Agriculture	Social Development	-		1	-	1 -	-	1	1				1				-		-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	Public Works, Roads and Transport	-		1	-	1 -	-	1	1				1				-		-	-	-		
Housing and Local Government	Agriculture			1	-	-		1	1								-		-	-	-		
	Sport, Arts and Culture	-	-	1	-			1	1								-	-	-	-	-		
Office of the Premier				1	1	1	1 .	1	1	1			1		1								1
	Housing and Local Government																				- 1		
Other Departments	Housing and Local Government Office of the Premier		:														-		-		:		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAPIKENG (NW38)

NORTH WEST: MAFIKENG (NW383)																						
						to date		Quarter	Second	Quarter	Third C			Quarter		penditure		om 3rd to 4th Q				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	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 municipanties
	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	mamapanaca	Department	mamorpancies	Department	mamopanoes		
							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		81	329	517	1 751	473	880	918	2 960	1 989	(49,7%)	93,9%	98,7%	66,3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		01	325	317	1731	4/3	000	310	2 500	1303	(40,770)	53,576	50,776	00,3%		1
Integrated City Development Grant																						
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		81	329	517	1 751	473	880	918	2 960	1 989	(49,7%)	93,9%	98,7%	66,3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 500 506			1 500 506		506									-	-	-		-	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	506	-		506	506	506									-	-	-		-	-	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-										-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)					-	-										-	-			-	-	
Sub-Total Vote	2 006	1		2 006	2 006	506		<b>.</b>									-	- :				· .
Transport (Vote 37)	2000			2000	2000																	
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 -		-	-	-									-	-	-		-	-	-	-
Sub-Total Vote		1	1		1															-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 324	1 -		3 324	3 324	3 324		(410)	2 250	11		21	1 074		3 324		-	21348,0%	100,0%	126,8%	-	-
Sub-Total Vote	3 324	<del></del>	1	3 324	3 324	3 324	-	(410	2 250	11	-	21	1 074	4 594	3 324	4 216	-	21348,0%	100,0%	126,8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1		1	1		1	1					1	l	1	1	1				1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	48 550	(8 655)	,	39 895	39 895	-										-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 330	(0 000)	'	35 053	35 053	1											-		-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 500		7 500	7 500	7 500			2 858		78	1 188	71	5 136	3 007	6 323	(9,0%)	332,5%	40,1%	84,3%		
Energy Efficiency and Demand Side Management (Eskom) Grant		2000		7 000		7 000			1 000		,,,	1100		0.00	-		(0,070)	002,010	40,176	04,070		
Sub-Total Vote	53 550	(6 155)	1	47 395	47 395	7 500			2 858		78	1 188	71	5 136	3 007	6 323	(9,0%)	332,5%	40,1%	84,3%		
Water Affairs (Vote 38)		10.100															(4)2.10)		12,111			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-	-									-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)						1												1 :		-		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 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	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
Sub-Total Vote	+	+	t	1	<del>                                     </del>	1		1 -	<del>                                     </del>	1 -		<del>                                     </del>		<del>                                     </del>		1	1	<del>                                     </del>	<del>                                     </del>			1
Sub-Total	61 880	(6 155)	d .	55 725	55 725	14 330	-	(329	5 437	528	1 829	1 682	2 025	10 647	9 291	12 528	10.7%	533.0%	64.8%	87.4%	-	1 :
Cooperative Governance (Vote 3)	27000	(3100)	1	33,120	23,20			,	1 - 407	020	. 023						.0,170	1 220,0 %	24,070	,		1
Municipal Infrastructure Grant	80 825	14 008		94 833	94 833	94 833	28 202	19 398	17 699	20 559	12 760	14 219	35 052	34 070	93 713	88 247	174,7%	139,6%	98,8%	93,1%	-	-
Sub-Total Vote	80 825	14 008		94 833			28 202 28 202	19 398	17 699		12 760	14 219	35 052		93 713	88 247			98,8%	93,1%		
Sub-Total	80 825	14 008	1	94 833	94 833	94 833	28 202	19 398	17 699	20 559	12 760	14 219	35 052	34 070	93 713	88 247	174,7%	139,6%	98,8%	93,1%		
Total	142 705	7 853		150 558	150 558	109 163	28 202	19 069	23 136	21 087	14 589	15 901	37 077	44 717	103 004	100 775	154,1%	181,2%	94,4%	92,3%		<u> </u>
															VT-	penditure	N.Chara.	om 3rd to 4th Q	N Char	for the 4th Q		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			-						
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		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	1	Department	1	Department			
	1	1	1	1	1		September 2020	2020	December 2020	1	March 2021		June 2021	1	1		1	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
Education Education	1	1 .	<del>                                     </del>	-	-	-		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	-	-	-	· -	-	-		<del>                                     </del>
Health	1 .	1 1	1	1 :	1 :	1 .			1	1				1	1	1 .		1	1 :			1
Social Development	1 1	1 :	1		1 :	1			1	1				1		1		1				1
Public Works, Roads and Transport			1						1	1				1								1
Agriculture	-	-	1	-	-	-			1	1				1	-	-	-	-		-		1
Sport, Arts and Culture	-	-	1	-	-				1	1				1	-		-			-		1
Housing and Local Government	-	-	1	-	-				1	1				1	-		-			-		1
Office of the Premier	-	1 .	1	-				1	1					1	-		-	-		-		
Other Departments	1	1		1																		

## 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DISTOBORIA (MW344)

NORTH WEST: DITSOBOTLA (NW384)					V		Flores	Quarter		Owner	Third		Facuath	O	VTD F		n/ Ch	om 3rd to 4th Q	0/ Ch	f	Ammonial	D-II O
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Actual	Actual	d Quarter Actual	Third C	Actual	Actual	Quarter	Actual Actual	penditure 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,	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
	0. 2020					uncer grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapamacs	Department	mamorpances	Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021							, 1		
R thousands																						
National Treasury (Vote 10)									T .	1		,										
Programme and Project Preperation Support Grant		-										'								1		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	300	1 103	405	353	200	178	2 095	267	3 000	1 901	947,5%	50,0%	100,0%	63,4%		-
	-	-		-	-	-					Į.	'			-	- 1			-	1		-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					Į.	'			-	- 1			-	, 1		-
Neighbourhood Development Partnership (Schedule 3B) Neighbourhood Development Partnership (Schedule 3B)	-			-	-						Į.	'			-	- 1	-	1	-	. 1		-
Integrated Urban Development Grant						1					Į.	'								. 1		
Sub-Total Vote	3 000			3 000	3 000	3 000	300	1 103	405	353	200	178	2 095	267	3 000	1 901	947,5%	50,0%	100,0%	63.4%		
Cooperative Governance (Vote 3)									1								2(2	22,212		-		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					Į.	'			-	-	-	-	-	ا ا		-
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-					Į.	'			-	-	-	-	-	ا - ا		-
Municipal Disaster Grant	358	-		358	358	358					Į.	'			-	-	-	-	-	ا - ا		-
Municipal Disaster Recovery Grant	-	-		-	-	-					Į.	'			-	-	-	-	-	1		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					Į.	'			-	-	-	-	-	1		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-										-		-				
Sub-Total Vote	1 858			1 858	1 858	358	<u>.</u>		<u> </u>	-												
Transport (Vote 37)	1	1	1		1	1	1	1		1	ļ	. '	1							, !		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1	1	1	1	1	1		1	ļ	. '	1		_	1	- 1	1	-	( -1		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	1	1	1	1		1	ļ	. '	1		_	1	- 1	1	-	( 1		
Rural Road Assets Management Systems Grant	1 :	1	1	1	1	1 1		1	1	1	Į.	, '	1	1		1 []		1 1				
Sub-Total Vote	- :		<b> </b>		-		<del>-</del>	<del></del>	+	<del></del>			<del>-</del>						-			
Public Works (Vote 6)	†	i		·	i	<u> </u>	<del>                                     </del>		+	$\vdash$	-		· ·						•	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	2 113		1	2 113	2 113	2 113	631	145		1 027	680	556	1	316	2 113	2 044	(100.0%)	(43.1%)	100.0%	96.7%		-
Sub-Total Vote	2 113	-	1	2 113	2 113					1 027				316	2 113		(100,0%)	(43,1%)	100,0%			-
Energy (Vote 29)	1	l			1	1	1		1								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					Į.	'			-	-	-	-	-	ا ا		-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 210	2 410	1	9 620	9 620	-	1	1		1	ļ	. '	1		-		-	-	-	ا ا	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	1	1		1	ļ	. '	1		-		-	-	-	ا ا	[	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					Į.	'			-	-	-	-	-	1		-
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-	-		-			-	
Sub-Total Vote	7 210	2 410		9 620	9 620																	
Water Affairs (Vote 38)											Į.	'								, 1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					Į.	'			-	-	-	-	-	1		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-					Į.	'			-	- 1	-		-	, 1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-						Į.	'			-	- 1		1	-	. 1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1					Į.	'								. 1		
Municipal Water Infrastructure Grant (Schedule 5B)											Į.	'										
Municipal Water Infrastructure Grant (Schedule 6B)	_	_									Į.	'										
Bucket Eradication Programme Grant	-										Į.	'			-					ا ا		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-					Į.	'			-	-	-	-	-	ا ا		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					Į.	'			-	-	-	-	-	ا ا		-
Sub-Total Vote										- 1	-											
Sport and Recreation South Africa (Vote 19)									T .	1		,										
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					Į.	'			-	-	-	-	-	1		
2014 African Nations Championship Host City Operating Grant		-			-	-									-	-						
Sub-Total Vote							<u>.</u>	<u> </u>	· ·													
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											Į.	'								, 1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	1	1	1	1	1		1	ļ	. '	1		-			'	-	( -1	1	
Municipal Human Settlements Capacity Grant			1	1	1	1	1	1		1	ļ	, '	1					] []		( 1	. :1	
Municipal Fruman Settlements Capacity Grant  Municipal Emergency Housing Grant		1	1	1	1	1	1	1		1	ļ	, '	1			1	-	'	-	( 1	. 1	
Metro Informal Settlements Partnership Grant	1 :	1	1	1	1	1		1	1	1	ļ	, '	1			1 []		1 1				- 1
Sub-Total Vote		-	1		-				1 -							-						
Sub-Total	14 181	2 410		16 591	16 591	5 471	931	1 248	1 207	1 381	880	734	2 095	583	5 113	3 945	138,1%	(20,5%)	93,5%	72,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 612	9 428		56 040	56 040	56 040		7 877			1 228	5 822	30 183	11 770	51 968	32 742	2357,9%	102,2%	92,7%	58,4%	1	
Sub-Total Vote	46 612	9 428		56 040	56 040		9 218	7 877					30 183	11 770	51 968			102,2%				
Sub-Total	46 612	9 428		56 040	56 040			7 877	11 339	7 274		5 822	30 183		51 968			102,2%	92,7%	58,4%	-	
Total	60 793	11 838	<u> </u>	72 631	72 631	61 511	10 149	9 124	12 546	8 654	2 108	6 556	32 278	12 353	57 081	36 687	1431,2%	88,4%	92,8%	59,6%		
															VYC "	penditure	N.Charac	om 3rd to 4th Q	% Changes	f		
- ( ) -					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure Actual	% Changes fro		% 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	Duoges	Aujuannents		schedule	Departments to	Provincial	municipalities by	y Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021	Department	1	Department		Department			
	1	1	1		1	1	September 2020	2020	December 2020	1	March 2021	'	June 2021							, !		
R thousands		l			l						l	'								, !		
Summary by Provincial Departments	<del>                                     </del>	l	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>		-	+					1		1		<del>                                     </del>			.——	
Education	<b>.</b>		t				<b>+</b>	t	+	-				1								
Health	1 :	1	1	1	1	1	1	1		1	l	'	1					] []		. 9		
Social Development			1		1		1	1		1	l	'	1					] []		. 31		
Public Works, Roads and Transport			1				1	1		1	l	'	1									
Agriculture			1						1	1	l	, '	1					-		ا ا		
Sport, Arts and Culture		-	1	-	-	-	1	1		1	l	'	1		-		-		-	ا. ا		
			1	1	1	1	1	1	1	1 '	l l		1	1		1		1		. "		
Housing and Local Government				-								٠.			-	- 1		- 1	- 1			
Housing and Local Government Office of the Premier	:	:		1							1									' i		
Housing and Local Government	:	:			:	:						l j			:	:	:				'	

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSHERE MOLIOA (NW385)

NORTH WEST: RAMOTSHERE MOILOA (NW385)				ı	Year t		Flora 6	Quarter	6	Quarter	Third	Quarter	Facuath	Quarter	YTD Expe	and discour	N Change (a)	m 3rd to 4th Q	0/ Ch	( th- th- O	A	D-II O
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes tro	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	01 maion 2021	June 2021	SO GUILL LULI	Беранинен		Department		Department			
R thousands							Ocptember 2020	2020	December 2020	2020			Outle Lot !									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			484		134		1 316		1 934	-	882,1%	-	96,7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	-
Integrated Urban Development Grant		-				-			484		134					-	-	-	96.7%	-	-	-
Sub-Total Vote	2 000			2 000	2 000	2 000			484		134	-	1 316	-	1 934	-	882,1%		96,7%		-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 3B)	300			300	300																	
Municipal Disaster Grant	268			268	268	268	268								268	_			100,0%			
Municipal Disaster Recovery Grant															-	_		_			-	
Municipal Demarcation Transition Grant (Schedule 5B)						_										_						
Municipal Demarcation Transition Grant (Schedule 6B)																_						
Sub-Total Vote	568			568	568	268	268								268				100,0%			
Transport (Vote 37)																			720,010			
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-		l	1						-	-	-	- 1	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-		l	l						- 1	-	-	- 1		-	-	
Public Transport Network Grant	-	-	1	-	-	-		l	1						-	-	-	- 1	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	-	- 1	-		l	l			1			-	-	-	-		-	-	-
Sub-Total Vote																		-				
Sub-Total Vote Public Works (Vote 6)		1																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	208	212	263	268	348	354	181	368	1 000	1 202	(48,0%)	4,1%	100,0%		-	-
Sub-Total Vote	1 000			1 000			208	212			348	354	181	368	1 000	1 202		4,1%	100,0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-		-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 445	(3 253)		7 192	7 192	-									-	-	-	-		-	-	-
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)	10 445	(3 253)		7 192	7 192																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-	-	-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-									-	-	-	-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	-
Sub-Total Vote															-							
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-	-			-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-									-	-				-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	-	1	1	-	-		l	1						-	-	-	-	-		-	
	1	-	1	1	-	-		l	1						-	-	-	-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	1	-		l	1						-	-	-	1	-		- 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1	-		l	l						-	-	- 1	1		1	-	-
Sub-Total Vote	<del>                                     </del>		<del>                                     </del>						l									<del>                                     </del>				
Sub-Total Vote	14 013	(3 253)		10 760	10 760	3 268	476	212	747	268	482	354	1 497	368	3 202	1 202	210.6%	4.1%	98,0%	36.8%	- :	
Cooperative Governance (Vote 3)	.7013	(0 200)		.5700	.0700	5 200	470		141	200	402	534	. 431	300	0.102	. 102	2.13,070	7,170	20,070	50,076		
Municipal Infrastructure Grant	36 923	(10 653)	1	26 270	26 270	26 270		l	6 233		2 578	2 323	17 429	4 664	26 240	6 987	576 1%	100 7%	99,9%	26,6%	_	_
Sub-Total Vote	36 923		<b>-</b>	26 270				l .	6 233		2 578		17 429	4 664	26 240	6 987		100,7%	99,9%			
Sub-Total	36 923			26 270		26 270		l :	6 233		2 578		17 429	4 664	26 240	6 987		100,7%	99,9%		- :	-
Total	50 936	(13 906)	1	37 030	37 030	29 538	476	212	6 980	268	3 060	2 677	18 926		29 442	8 189		88,0%	99,7%	27,7%		- :
					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		
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	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	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	I	Department	1	Department	l		
	1	1	1		1		Suprember 2020	2020	Secember 2020		march 2021		June 2021		J	I		1		1		
R thousands	1	1	1		l			l	l			1			J	I		1		l		
Summary by Provincial Departments																						
Education			1					1	1									-				
Health	1	1	1		1			l	l			1								1		
Social Development	1		1					l	l			1										
Public Works, Roads and Transport	1		1					l	l			1										
Agriculture			1					1	1													
Sport, Arts and Culture			1					l	l			1				-		- 1				
Housing and Local Government	-		1					1	1							-		- I				
Office of the Premier				-				l	l							-		- 1				
Other Departments	1	1	1		l			l	l			1			J	I		1		l		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NN) (NN932)

NORTH WEST: NALEDI (NW) (NW392)					V		Flore	Quarter	6	10	Third C		Facuath	0	VTD F	and to a	n/ Ch	om 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	d Quarter Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure 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 mamorpanics
	0.2020					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamerpanaes	Department	mamorpancio	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	2 600	-		2 600	2 600	2 600	25	330	366	91	636	124		621	1 027	1 167	(100,0%)	399,5%	39,5%	44,9%	-	-
	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 3B)  Neighbourhood Development Partnership (Schedule 3B)	-	-			-										-	-		1	-		-	-
Integrated Urban Development Grant				1		1												1		-		
Sub-Total Vote	2 600			2 600	2 600	2 600	25	330	366	91	636	124		621	1 027	1 167	(100,0%)	399,5%	39,5%	44.9%		
Cooperative Governance (Vote 3)																	(122,011)					
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	156								156	-	-	-	58,2%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-											-	-			-	-	
Sub-Total Vote	568			568	568	268	156								156	-			58,2%			
Transport (Vote 37)		1	1	1	1	1	1	1	1	1			1	1			1					
Public Transport Infrastructure and Systems Grant 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	-	-	-	
Rural Road Assets Management Systems Grant						1		l						1	-						- 1	-
Sub-Total Vote			<del> </del>	t		· .	<b>-</b>	<b>!</b>	<b>+</b>	t .										-		
Public Works (Vote 6)			1	† – – – –		<u> </u>	·	<u> </u>	†	<u> </u>			· ·		-		i .		•			
Expanded Public Works Programme Integrated Grant (Municipality)	1 541		1	1541	1 541	1 541	129	101		28	483	131	472	440	1 418	699	(2.3%)	236.4%	92.0%	45.3%		
Sub-Total Vote	1 541		1	1 541			129			28		131			1 418			236,4%	92,0%	45,3%		-
Energy (Vote 29)				1				1	1	1										.,,427		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	4 000	4 000	3 514				4 000				7 514	-	(100,0%)	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	610	(535)	)	75	75	-									-	-	-	-	-	-	-	-
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	610	(535)	)	75	4 075	4 000	3 514				4 000				7 514		(100,0%)					
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-										-	-		1	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1		1												1				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	1									-	-		1			- 1	
Municipal Water Infrastructure Grant (Schedule 6B)	_	_			_											_						
Bucket Eradication Programme Grant	_	_			_											_						
Water Services Infrastructure Grant (Schedule 5B)	-	-			-											-					-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-	-
Sub-Total Vote				-		-			-		-					-		-			-	
Sport and Recreation South Africa (Vote 19)								1														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1		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	· ·		-	-	-
Sub-Total Vote		1	+	<del>                                     </del>	1	1 .	1 .		1 .	t -	-		t .	<b>.</b>		1	1	1 :	-	-		
Sub-Total Vote	5 3 1 9	(535)	1	4784	8 784	8 409	3 824	431	700	119	5 119	255	472	1 061	10 115	1 866	(90,8%)	315,9%	229,4%	42,3%		
Cooperative Governance (Vote 3)	5313	(333)	1	-104	5704	0 403	3024	431	700	119	5119	233	4/2	.001	.0 113	. 000	(50,076)	0.0,0,0	220,470	72,070		
Municipal Infrastructure Grant	16 893	(207)	)	16 686	16 686	16 686	1	1	5 424	1	168	116	5 550	7 163	11 142	7 279	3203.6%	6094.6%	66.8%	43,6%		
Sub-Total Vote	16 893			16 686					5 424		168								66,8%			
Sub-Total	16 893	(207)	)	16 686	16 686				5 424		168	116	5 550	7 163	11 142	7 279	3203,6%	6094,6%	66,8%	43,6%	-	
Total	22 212	(742)	)	21 470	25 470	25 095	3 824	431	6 124	119	5 287	371	6 022	8 223	21 257	9 144	13,9%	2118,8%	100,8%	43,3%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	y Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		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		September 2020	2020	December 2020	1	March 2021		June 2021	1								
la., .		1	1	1	1	1	1	1	1	1			1				1					
R thousands			1	<del>                                     </del>		-	-	<del>                                     </del>	+	<del>                                     </del>							l					
Summary by Provincial Departments Education			1	<del>                                     </del>		-	-	<del>                                     </del>	+	<del>                                     </del>							l					
			1	1	-		1	1	1	1			1			-		1	-	-		
					1 -	1 -	1	1	1	1			1	1				1				
Health	-																					
Health Social Development	:	:				-										-		-				
Health Social Development Public Works, Roads and Transport	:	:		:		:									:	:	:	:	:	:		
Health Social Development Public Works, Roads and Transport Agriculture						:									:	:						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture															:							
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government															:	:			:			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:				•													:	:	:		

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (MUS393)

NORTH WEST: MAMUSA (NW393)										_				_								
						to date	First C		Second	Quarter	Third C			Quarter		penditure		om 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	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mumorpances
	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	illullicipalicies	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	01 maicii 2021	June 2021	oo ounc zozi	Берининен		Department		Department			
R thousands							Ocptember 2020	1020	December 2020	2020			Outle Lot									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	899		629		192		1 121	1 891	2 841	1 891	483,9%		86,1%	57,3%	-	-
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	3 300			3 300	3 300	3 300	899		629		192		1 121	1 891	2 841	1 891	483,9%	· ·	86,1%	57,3%	-	
Cooperative Governance (Vote 3)	3 300			3 300	3 300	3 300	699		029	-	192		1 121	1091	2 041	1 091	403,9%		80,176	37,3%		
Municipal Systems Improvement Grant (Schedule 5B)	_														_	_	_					
Municipal Systems Improvement Grant (Schedule 6B)	1900	(265)	)	1 635	1 635										-		-			-	-	
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Sub-Total Vote	2 168	(265)	)	1 903	1 903	268	268								268				100,0%			
Transport (Vote 37)	1	1	1			1	1	l					1									
Public Transport Infrastructure and Systems Grant	-	-	1		-	1	1	l					1		-	-	-	1 1	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1		-	1	1	l					1		-	-	-	1 1	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	1	-	-		1	l					l		-	-	-			-	-	-
Sub-Total Vote Public Works (Vote 6)	-	<u> </u>	<del>                                     </del>	-		-	· ·	<del></del>	-	-	-		<u> </u>	-		-		<del></del>		-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	1	1	1 249	1 249	1 249	490	l	571		188		1		1 2 4 9		(100,0%)		100,0%			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 249	-	<del></del>	1 249	1 249	1 249		l — —	5/1		188		<del> </del>		1 249		(100,0%)		100,0%	-		
Energy (Vote 29)	1 249	· ·	<del>                                     </del>	1 249	1 249	1 249	490	<del></del>	3/1		100		· ·	<u> </u>	1 249	· ·	(100,0%)	<del>                                     </del>	100,076	-		
Integrated National Electrification Programme (Municipal) Grant	7 514	3 240		10 754	16 954	16 954			3 978						3 978				37,0%		14	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 845	(2 187)	)	8 658	8 658										-		-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-										-		-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vote	18 359	1 053		19 412	25 612	16 954			3 978						3 978				37,0%		14	
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 58) Municipal Water Infrastructure Grant (Schedule 68)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-				-										-		-	1		-	-	
Water Services Infrastructure Grant (Schedule 5B)						1												1		-		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote											-											
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote				-						-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		l	l					1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	l					1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		- 1	-		l	l							-	- 1	-	- 1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1	1	- 1	-	1	1	l					1		-		-	1	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-		-									-	-	-	-		-	-	
Sub-Total Vote	25 076	788	1	25 864	32 064	21 771	1 657	<u> </u>	5 178	-	380		1 121	1891	8 336	1 891	195.0%	<u> </u>	53.5%	12.1%	14	
Cooperative Governance (Vote 3)	23070	700	<b>†</b>	23004	32 004	217/1	1037	·	3170		300		1 121	1091	0 330	1091	153,076		33,376	12,176	14	
Municipal Infrastructure Grant	15 618	(192)	ol .	15 426	15 426	15 426	938	l	1 338		4 659		8 449	6 137	15 384	6 137	81.3%		99.7%	39.8%	2 215	2 083
Sub-Total Vote	15 618			15 426	15 426				1 338		4 659							T .	99,7%		2 215	2 083
Sub-Total	15 618	(192)	)	15 426	15 426		938		1 338	-	4 659		8 449	6 137	15 384	6 137		-	99,7%	39,8%	2 215	2 083
Total	40 694	596		41 290	47 490	37 197	2 595		6 516		5 039		9 570	8 028	23 720	8 028	89,9%		76,5%	25,9%	2 229	2 083
				_	Year to date		First Quarter		Second Quarter	_	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	%Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
		Buaget	Adjustments	2020/21	payment schedule	Departments to	expenditure Provincial	municipalities by	Provincial Provincial	municipalities by	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	municipalities		
	1		1		scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	unicipanties	Department	unicipanties	Department	amcipancies		
	1	1	1				September 2020	2020	December 2020	1020	March 2021		June 2021							I		
				l			l	l		l												
R thousands	1	l	1			l							l									
Summary by Provincial Departments	1	l	1			l							l									
Education			1				1	1					1		-		-	1		-		
Health Social Development			1				1	1					1		-		-	1		-		
Social Development Public Works, Roads and Transport			1				1	1					1		-			1		-		
Public Works, Roads and Transport Agriculture			1				1	1					1		-			1		-		
Sport, Arts and Culture		1	1			1	1	1					1							- 1		
Housing and Local Government		1 :	1			1	1	1					1							- 1		
Office of the Premier		1 :	1				1	1					1							- 1		
			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 NORTH WEST: GREATER TAUNG (WW394)

NORTH WEST: GREATER TAUNG (NW394)															1000				** **			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	of 2020	yeary	Adjustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by manicipantics
	0. 2020					D D	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department	шашераниез	Department	mamorpancies	Department	Indinopulico		
							September 2020	2020	December 2020	2020	March 2021		June 2021							i l		
R thousands																						
National Treasury (Vote 10)																				i l		
Programme and Project Preperation Support Grant		-																		i - 1	-	
Local Government Financial Management Grant	3 300			3 300	3 300	3 300	1 442	1 444	267	265	627	627	828	748	3 164	3 084	32,1%	19,2%	95,9%	93,5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-			i - 1	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-			1 1	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-	-		- 1	1 1	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-	-			-										-	-	-		- 1	1 1	-	-
	3 300			3 300	3 300	3 300	1 442	1 444	267	265	627	627	828	748	3 164	3 084	32,1%	19,2%	95,9%	93,5%		
Sub-Total Vote Cooperative Governance (Vote 3)	3 300			3 300	3 300	3 300	1442	1 444	201	263	021	02/	020	/40	3 104	3 004	32,176	19,2%	93,976	93,3%		
Municipal Systems Improvement Grant (Schedule 5B)																				i		
Municipal Systems Improvement Grant (Schedule 3B)	300			300	300													1 :	1 3	í II		
Municipal Disaster Grant	268			268	268		247								247				92,2%	i i		
Municipal Disaster Recovery Grant				200	-		241								241				32,270	í II		
Municipal Demarcation Transition Grant (Schedule 5B)																			1 3	í II		
Municipal Demarcation Transition Grant (Schedule 6B)																			1 3	1		
Sub-Total Vote	568			568	568	268	247		-					· .	247				92,2%			
Transport (Vote 37)	000				000	200	241								241				52,270			
Public Transport Infrastructure and Systems Grant	1 -		1	1 .	-	1 .1		1	1	1									ا. ا	ا ا	- 1	
Public Transport Network Operations Grant	1	1	1	1		1 1		1	1	l		Į.		1						( J		
Public Transport Network Grant	1 1	1	1	1 :	1	1 11		1	1	l		Į.		1			1	1 :	1 3	( J	- 1	
Rural Road Assets Management Systems Grant	1 :	1	1	1 :	]	1 11		1	1	1							]	1 :	1 3	( il	- 1	
			l	1 -		1	-		1			- 1						1 :				
Sub-Total Vote Public Works (Vote 6)	1	·	i	1	· ·	1		· ·	1	i				i			· ·	i		$\overline{}$		
Expanded Public Works Programme Integrated Grant (Municipality)	1 797		1	1 797	1 797	1 797	742	875	631	775	402	705	22	917	1 797	3 273	(94.5%)	30.1%	100.0%	182.1%	- 1	
Sub-Total Vote	1797	1	i e	1 797			742			775		705	22		1 797			30,1%				
Energy (Vote 29)				1			142	1			402	.00		,	. 101	- 2770	,- ,0,0,0	1	,0,0			
Integrated National Electrification Programme (Municipal) Grant	10 200			10 200		-										-				1 -	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 449	(23 502		19 947	19 947	-										-				1 -	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-										_				1 -		
Energy Efficiency and Demand Side Management (Municipal) Grant	_					-										_				1 -		
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-										-				1 -	-	
Sub-Total Vote Water Affairs (Vote 38)	53 649	(23 502)		30 147	19 947																	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-										-				1 -	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-		ا. ا	( -	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		- 1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		- 1	1 -	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		- 1	1 -	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-					-										-				1 -	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		ا. ا	( -	-	
Bucket Eradication Programme Grant	-	-			-	-									-	-	-			( -	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-			( -	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-										-	-		-	į -	-	
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-		- 1	1 -	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-		-		-	
Sub-Total Vote																						
Human Settlements (Vote 31)																				i		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	1 -	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	i - 1	-	
Municipal Human Settlements Capacity Grant	-				-	-									-	-	-		- 1	1 -	-	
Municipal Emergency Housing Grant	-	-	1	1 -	-	1 -1		1	1	l		Į.		1	-	-	-		- 1	( -)	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-				1						-	-	-	-		-	-	
Sub-Total Vote Sub-Total	59 314	(23 502)	l	35 812	25 612	5 365	2 431	2 319	898	1 040	1 029	1 333	850	1 665	5 208	6 358	(47 ***)	25.0%	33.5%	40.8%	-	
Constitution Commence (Mate 2)	59 314	(23 502)	l	35 812	25 612	5 365	z 431	2 319	898	1 040	1 029	1 333	850	1 665	5 208	ь 358	(17,4%)	25,0%	33,5%	40,8%		
Cooperative Governance (Vote 3)	49.000		1	46 717	46 717	46 717		8 996	9 168	8614		4 936	40			37 227	103.8%		97.6%	79.7%		
Municipal Infrastructure Grant Sub-Total Vote	47 297 47 297	(580)		46 /1/			8 887 8 887			8 6 1 4 8 6 1 4	9 068	4 936	18 480 18 480	14 681 14 681	45 603 45 603			197,4% 197,4%			-	
Sub-Total Vote	47 297			46 /1/			8 887			8 614	9 068	4 936	18 480 18 480		45 603 45 603		103,8%	197,4%				
Total	106 611	(24 082)		82 529		52 082	11 318	8 996 11 315	10 066	9 654	10 097	6 269	19 330	16 347	50 811	43 584	91,4%		81,6%	79,7%		
TOTAL	100 611	1 (24 002)		1 02 329	12 329	, JE 00Z	11310	11313	10 000	, 5034	10 097	0.209	10 330	1034/	JU 011	1 40 304	21,475	1 100,776	01,076	10,076		
					Year to date	-	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Fx	enditure	%Changes fr	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	Fxn as % of	Exp as % of	1	
Transiers by Fromicial Departments to municipalities ( Agency services	y main baaget	Adjustment Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	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	1	I	
	1	1	1	1	1	1 1	September 2020	2020	December 2020	1	March 2021		June 2021				1	1		1	I	
R thousands	1	1	1	1	1	1		1	1	1							1	1		1	I	
	+	<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>			+	l				<del>                                     </del>			l	<del>                                     </del>		$\overline{}$	1	
Summary by Provincial Departments Education	+	1	1	+	1	<del>                                     </del>		-	+	l				1		1	l	1	$\vdash$			
Health			1	1	1	1 1		1	1	l		Į.		1						. 1	I	
Social Development						1 1				l		Į.								. 1	I	
occur perelopment			1	1	1	1 11		1	1	l		Į.		1						. 1	I	
						1 1		1	1	l				1								
Public Works, Roads and Transport																						
Agriculture					-											-			۱ ۱	-	I	
Agriculture Sport, Arts and Culture	:	:		:	:											:	:			:		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:	:										:		:		:			
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 NORTH WEST: LEKWA-TERMANE (MV396)

NORTH WEST: LEKWA-TEEMANE (NW396)										_		-		- 1								
					Year t			Quarter		Quarter	Third C		Fourth	Quarter	YTD Exp			om 3rd to 4th Q	% Changes t		Approved	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		YTD expenditure by municipalities
	of 2020	year)	Aujustinents	2020/21	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipanties
	01 2020					unect grants	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	municipancies	Department	municipanties		
							September 2020	2020	December 2020	2020	March 2021	01 maion 2021	June 2021	SO GUILL EGE!	Серининен		Department		Department			
R thousands							Ocptember 2020	2020	December 2020	2020			00110 2021									
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		102	256	4 187	2 744	160		143	3 000	4 592	(100,0%)	(10,8%)	100,0%	153,1%	-	-
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		102	256	4 187	2 744	160		143	3 000	4 592	(100,0%)	(10,8%)	100,0%	153,1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	3 100	(270)		2 830	2 830	-									-	-		-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(2/0)				268	268								268	-		-	100,0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	268	-		268	268	268	268								268	-	-	-	100,0%	-	-	-
	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	3 368	(270)		3 098	3 098	268	200								268	-		-	100,0%	-		
Sub-Total Vote Transport (Vote 37)	3 368	(270)	-	3 098	3 098	268	268	<b>.</b>	-	-			•		268				100,0%	-		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1				1	1								J						
Public Transport Network Operations Grant	1	1	1	1	-		l	1						1 1	-	- 1		]	-	1	- 1	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1	- 1	-	l	1						1 1	- 1	-		1 1	-	1		
Rural Road Assets Management Systems Grant	1	1	1	1	1 -	-	l	1		1		1		1	-	-	-	1		1	-	-
Cub Total Mate	-	-	-		-		l	-				l +			-			- 1				
Sub-Total Vote Public Works (Vote 6)	· ·	<u> </u>	<del>                                     </del>	· ·		-	· ·	· ·		-	-				-	-		H		_	-	
Evanded Public Works Programme Interrated Grant (Municipality)	1 013	1	1	1 013	1 013	1 013	200	267	243	374	330	101	45	220	1 013	1 151	(86.7%)	14 9%	100.0%	113.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 013	<u> </u>	<del>                                     </del>	1 013		1 013	386	367			339		45		1 013	1 151	(86,7%)					
Energy (Vote 29)	1013	· ·	<b>+</b>	1013	1013	1 013	300	36/	243	3/4	339	191	43	220	1 013	1 131	(00,7%)	14,976	100,076	113,7%		
Integrated National Electrification Programme (Municipal) Grant			1			_	1	1							- 1	_ ]						
Integrated National Electrification Programme (Allocation in-kind) Grant	12 359	(11 638)	1	721	721	_	l	1							- 1	- 1	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(000)	1	1			l	1						1 1						]		
Energy Efficiency and Demand Side Management (Municipal) Grant			1	.			1	1								[]		1 1	- 1		74	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	1	-		-	1	1							-	- 1		]	-	-	[7]	
Sub-Total Vote	12 359	(11 638)		721	721																74	
Water Affairs (Vote 38)		(1.122)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										-					-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-									-	-		-	-	-	-	
Sub-Total Vote										-					-	-				-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-										-	-	-	-		-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)							l	1								J						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	1							-	-	-	1 1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant			1		-		l	1						1 1	-	-		1 1	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1	- 1	-	l	1						1 1	- 1	-		1 1	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1		-	1	1							-	-		1 1	-	- 1	-	-
Sub-Total Vote	<del>-</del>	-	-	<del>                                     </del>	-		l	-				H			-			1	-	-	-	
Sub-Total Vote	19 740	(11 908)	-	7 832	7 832	4 281	654	469	499	4 561	3 083	351	45	362	4 281	5 744	(98,5%)	3.2%	100.0%	134.2%	74	•
Cooperative Governance (Vote 3)	15 / 40	(11 900)	<b>-</b>	7 032	/ 032	9 201	634	409	499	4 301	3 003	331	43	302	7401	J 144	(50,3%)	3,276	100,076	134,276	14	
Municipal Infrastructure Grant	14 722	(2 181)	1	12 541	12 541	12 541	210	222	2 562	2.553	2 148	2 497	2 498	2 262	7 424	7 535	16.3%	(9,4%)	59 2%	60.1%		
Sub-Total Vote	14 722		<b>-</b>	12 541		12 541	216	223			2 148	2 497	2 498	2 262	7 424	7 535		(9,4%)			- 1	
Sub-Total	14 722			12 541		12 541					2 148		2 498		7 424	7 535	16,3%				- :	
Total	34 462	(14 089)	1	20 373	20 373	16 822		693	3 061	7 114	5 231	2 848	2 543		11 705	13 278	(51,4%)	(7,9%)	69,6%	78,9%	74	
	2.702					022			- 001								10.177/11	. 1.0791	25,010	. 2,074	.,,,	
					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)	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		
	1	1	1	1	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 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	J	Department	1	Department			
	1	1	1	1	1			2020				1	-une ror.	1 1		J		1				
R thousands							l									J						
Summary by Provincial Departments																						
Education			1				1	1						1						-		
Health	1	1	1	1			l	1				1		1 1				1 1				
Social Development		1	1	1			l	1				1		1 1				1				
Public Works, Roads and Transport		1	1	1			l	1				1		1 1				1				
Agriculture			1				1								-							
Sport, Arts and Culture			1				1								-							
Housing and Local Government			1				l	1				1		1 1								
Office of the Premier		1	1	1			l	1				1		1 1				1				
Other Departments	1	1	1	1	1	_	l	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 NORTH WEST: KAGISANO-MOLOPO (NW397)

NORTH WEST: KAGISANO-MOLOPO (NW397)					Voor	to date	First	Quarter	Cocond	Quarter	Third C	Duarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fre	om 3rd to 4th Q	% Changes 1	or the 4th O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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			
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	2 900	-		2 900	2 900	2 900		1 270	2 480	77	230		190	25	2 900	1 372	(17,4%)	-	100,0%	47,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-	-		-	-	-	
Integrated Urban Development Grant	-			-												-	-		-		-	
Sub-Total Vote	2 900			2 900	2 900	2 900		1 270	2 480	77	230		190	25	2 900	1 372	(17,4%)	-	100,0%	47,3%		
Cooperative Governance (Vote 3)	2 900			2 300	2 500	2 500		1270	2 400	"	230		150	23	2 500	13/2	(17,478)	· ·	100,076	41,376		<u> </u>
Municipal Systems Improvement Grant (Schedule 5B)																	_					
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-		-	-	-	-
Municipal Disaster Grant	268	-		268	3 268	268	243								243	-	-		90,7%	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	568			568	568	268	243		-		-				243		-		90,7%	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		l								l					l							
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1	1	1	1	1	1	1	1		1		l l		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		l l		1	1	1	1	1 .	1	-	-	1
Rural Road Assets Management Systems Grant	1	1	1	1 :	1 :		1	1		1		l l		1	1	1 :		1 :			-	1
Sub-Total Vote	1	l :		<del>                                     </del>	1 -	1 -	l .	l .					-	l .		l -	-	<del>                                     </del>				1 -
Sub-Total Vote Public Works (Vote 6)	1	· ·	1	†	1	i	i	†	†	· ·				<u> </u>	i	<u> </u>	<u> </u>	· ·		-	-	1
Expanded Public Works Programme Integrated Grant (Municipality)	2 881	-		2 881	2 881	2 881	798	1 415	596	1977	1 085	1 765	402	1 568	2 881	6 724	(62,9%)	(11,1%)	100,0%	233,4%	-	1 -
Sub-Total Vote	2 881		İ	2 881						1 977			402								-	
Energy (Vote 29)				1	1	1		1	1					1			. 45.4		,,,,,,			1
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	1	1		1		l l		1	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 656	(3 041)		14 615	14 615	-									-	-	-		-	-	-	-
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)	17 656	(3 041)		14 615	14 615													· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	1 1																	1				
Regional Bulk Infrastructure Grant (Schedule 6B)		_																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-											-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-									-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-													-					-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-									-								-			-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																		1 :		-		
Sub-Total Vote				_	1										_			· .				
Human Settlements (Vote 31)							1	1														
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-									-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1	1		1		l l		1	-	-	-	-	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	1		1		l l		1	-	-	-	-	-	-	-	1
Municipal Emergency Housing Grant	-	3 351	1	3 351	3 351	3 351	1	1		1		l l	1 392	1	1 392	-	-	-	41,5%	-	-	1 -
Metro Informal Settlements Partnership Grant	-	-	ļ	-	1		1		ļ						-	-	-		-	-	-	1 -
Sub-Total Vote	24.000	3 351		3 351	3 351	3 351	4	l			4000		1 392	1	1 392		ga as:		41,5%			· ·
Sub-Total Cooperative Governance (Vote 3)	24 005	310	l	24 315	24 315	9 400	1 041	2 685	3 076	2 054	1 315	1 765	1 984	1 593	7 416	8 096	50,9%	(9,7%)	78,9%	86,1%		· ·
	29.887	8 133	1	20.000	38 020	38 020	0.010	3 370	6.466	4 967	40.000	7 303	40.010	0.000	99.000	04.500	15.6%	01.00	98 5%	04 ***		1
Municipal Infrastructure Grant Sub-Total Vote	29 887 29 887		<del>                                     </del>	38 020 38 020	38 020		8 013 8 013			4 967 4 967	10 656 10 656	7 303 7 303	12 318 12 318	8 883 8 883	37 453 37 453	24 523 24 523	15,6% 15,6%	21,6% 21,6%		64,5% 64,5%		+ -
Sub-Total Sub-Total	29 887	8 133	<del>                                     </del>	38 020	38 020	38 020	8 013	3 370	6 466	4 967	10 656	7 303	12 318	8 883	37 453	24 523	15,6%	21,6%	98,5%	64,5%		<del>                                     </del>
Total	53 892			62 335																		1 :
								,,,,,		-												
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure		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 schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					schedule	Municipalities	Department by 30		Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	1		1	umcipumiles	September 2020	30 September 2020	December 2020	2020	March 2021		June 2021	30 June 2021	Separament		Jepa ment	1				1
	1	1	1		1	1		1		1	1	l l		1	1		1	1				1
R thousands	1																					
Summary by Provincial Departments	1																					
Education	-		1		1		1	1		1	1	l l		1			-			-		1
Health			1		1 .		1	1	1	l	l									-		1
			1				1	1		1	1	l l		1						-		1
Social Development			1	1	1		1	1		1	1	l l		1								1
Public Works, Roads and Transport																						
Public Works, Roads and Transport Agriculture	:														-					-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:																	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		:		:	:												:	:				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:		:	:	:										:	:	:				

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operations the land section on regarding is regulated from manipolaties. Sources. DoEA Monthly region to be an advantaged for the land of the section of the and electricis verification. After figures are mountained. In those proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: CITY OF MATUSANA (NW403)

Hand-House van Hand Common Print (1997)  100 300 100 300 20 20 20 20 20 20 20 20 20 20 20 20 2	NORTH WEST: CITY OF MATLOSANA (NW403)					V1		First C		Connect	O	Third	·	Facuath	0	VTD F	and the same	n/ Ob	2 44- 0	n/ Ob		A	D-II O
Series of the control		District	Advisor and Otto	Others	Total Assellable																		
Part   Part						navment schedule														Allocation	Allocation by		
Second Control of Co			year,	Aujustinents	ZOZOIZ I	payment senedate																ZOZOIZ I	by mamorpanics
Secretary Secretary Control of Co		0.2020					uncor grants										mamorpanico		mamorpances		mamorpanico		
Security of the control of the contr																							
Note	R thousands							-															
And the control of th																							
The control of the co	Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
THE COLOR OF THE WORK OF THE W		3 000	-		3 000	3 000	3 000	240	240	151	151	228	227	2 381	1 440	3 000	2 059	944,3%	534,5%	100,0%	68,6%	-	-
The state of the control of the cont		-	-		-	-	-									-	-	-	-	-	-	-	-
The properties of the control of the	Integrated City Development Grant	-																					-
Part			10 000		50 000		50 000	12 312	13 111	18 478	14 551	3 490	4 639	7 215	11 325	41 495	43 626	106,7%	144,1%	83,0%	87,3%	2 653	-
A Service Control of C		1 410	-		1 410	1 410	-									-	-		-	-	-	-	-
Company of the comp							-								(0.700						-		
AND COMMENT OF THE PROPERTY OF		44 410	10 000		54 410	54 410	53 000	12 552	13 351	18 629	14 / 02	3 /18	4 866	9 596	12 /66	44 495	45 685	158,1%	162,3%	84,0%	86,2%	2 653	
The control of the co	Municipal Sustance Improvement Creat (Schoolule ED)																						
The contribution of the co	Municipal Systems Improvement Grant (Schedule SB)  Municipal Systems Improvement Grant (Schedule SB)	-				-	-									-	-		1	-			-
The contract of the contract o		1.013			1.013	1.013	1.013	an an			1 926		2 287		12 012	90	17 125		464.6%	8 9%	1600 69		
Anti-process		1013			1013	1013	1013	50			1 520		2.201		12.512	30	17 123		404,076	0,5%	1090,5%		
Secretary of the Control Contr	Municipal Disaster Recovery Grant (Schoolule ED)	-			-	-										-						-	
Selection of the control of the cont		-			-	-	-									-	-		1	-	-	-	
Transport (1974)	Numicipal Demarcation Transition Grant (Scriedule 05)	1.012	-		1.012	1.012	1.012	90			1 026		2 207		12 012	90	17 125		464.68	9.00/	1600 50	-	
All Continues of Section 1985   Continues of Section 198	Transport (Vote 37)	1013			1013	1013	1013	50	· ·		1 520		2 201	•	12.012	50	17 123		404,075	0,0,0	1050,376		
West   Control	Public Transport Infrastructure and Sustama Grant				_											_				_			
Alt Franchischer Confidence (1987)  Alt Franchischer Confidence (1	Public Transport National Operations Grant	1	1	1	1		1		l	1	1			1	1	_	1		1	1	-	- 1	
The first and the first			1	1	1	-			l	1	1			1	1		1	-	1	1	-	-	
Add   Column   Colu			1	1	1	-			l	1	1			1	1		1	-	1	1	-	-	
Part   Part			· ·			-	· ·		l					<del>                                     </del>		-	<u> </u>	-	<del>                                     </del>		-	-	
The control of the desiration of the great states of control of the control of th									<u> </u>					<u> </u>	· ·						-		
Second Continue		2,002	l		2,002	2,002	2 002	£27	525	250	900	766	461	20	457	1 676	2.254	/06 cs: \	(1.090)	80 49/	107 99/	507	
Seary (1992) 20 (1992) 1 (1992			l	<del>                                     </del>										26									
The properties of the properti		2 092	<del>                                     </del>	<b>+</b>	2 092	2 092	2 092	337	330	330	800	/55	401	20	43/	10/0	2 234	(50,0%)	(1,0%)	00,176	107,076	391	
- The property of the control	Interretari National Flortrification Programme (Municipal) Grant	42 205	(18 049)		24 246	17 246	17 246		173	5 271	4.427	6304	5.481	2 613	5 205	14 188	15 286	(58.6%)	(5.0%)	58 5%	62.0%	on.	
See the Control Contro	Interrotad National Electrification Programme (Allocation in kind) Grant	3 640			3.077	3 077	11 240			0271	4.427	0.004	0401	2010	0 200	14100	10 200	(00,070)	(0,0,0)	00,074	03,076	-	
The Control Processes Description Services (Processes Description Services) (Processes Description		0.040	(000)		0011	0011															-		
Part   Part	Energy Efficiency and Demand Cide Management (Municipal) Creet	4,000	2 600		6 600	6 600	6 600		1 201		1 504	1 922		2 200	2 277	4 209	E 167	21.0%	46026.09/	62.99/	79.29	106	
March Services   Marc		4000	2 000		0 000	0 000	0 000		1201		1 304	1022	,	2 300	2311	4 200	3 107	31,076	40000,576	00,00	70,376	100	
Has Man Man (19 18)  When Man		40.025	/16 012)		22 022	26 022	22 046		1 274	E 274	6.011	0.126	5.400	4 000	7 502	10 206	20.452	(20.50/)	20.25/	50 CV	66.29/	106	
Seekes on them of sinkered Clase and Sound Cla	Water Affaire (Vote 38)	40 000	(10 012)		33 523	20 523	23 040		13/4	32/1	0011	0 120	3400	4 555	1 302	10 350	20 433	(30,374)	30,275	39,076	00,376	130	
Page   Page					_											_				_			
Transport of the National Conference (Security Conf																							
The State Control Control (1)	Regional Bulk Infrastructure Grant (Schedule 68)																						
File Services Control	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_																			-	
Autore (Martin Harmacher Contribution 48)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_																			-	
Autocomplete inflamental (60)	Municipal Water Infrastructure Grant (Schedule 5R)	_														_		_		_			
Land Efficiency Programs Graft In 100 500 2100 2100 2100 150 100 500 100 100 500 100 100 500 100 1	Municipal Water Infrastructure Grant (Schedule 6R)																						
Transferrence from the final service of Control (1997) 1		_	_																			-	
Principle   Prin	Water Services Infrastructure Grant (Schedule 5B)	16,000	5,000		21 000	21 000	21 000	1 509	1 063	6.833	6 191	3 338	3.048	6 998	5 939	18 678	16 242	109.6%	94.8%	88 9%	77 3%	-	
Abdition   1,000   1			-																		11,00		
Separation Section Affect (1987)   Separation Section Section Section (1987)   Separation Section Se	Sub-Total Vote	16 000	5 000		21 000	21 000	21 000	1 509	1 063	6.833	6 191	3 338	3 048	6 998	5 939	18 678	16 242	109.6%	94.8%	88.9%	77.3%		
2013 A Marcine Horizon Food Copy of August Copy of											2.00								2.1,2.1	22,011			
2014 A Microsoft Policy (Control Policy (Contr		_	_			-	_																
April   Apri		-			-	-	-									-						-	
Figure   Committee (180   Committee (1	Sub-Total Vote																						
Number   Communication   Com	Human Settlements (Vote 31)																						
Value   Control Section   Co	Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l	1	1			1	1	-	1	-		-	-	-	
Autopid Final Selfments Capacity Card	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l	1	1			1	1	-	1	-		-	-	-	
Authorised Engineering (Series Pharmagic Contest	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l		l l			1	1	-	-	-	-	-	-	- 1	
Note   Part Performed Context   1.5   1.	Municipal Emergency Housing Grant	-	-	1	-	-	-		l	1	1			1	1	-	1	-		-	-	-	
Sub-Total Vise	Metro Informal Settlements Partnership Grant	-	-		-	-	-									-		-	-		-	-	
Description   Comparison (Web 3)   Comparison (We	Sub-Total Vote	-							·														
Majorical Informatication Grant   56.894   11 (1666)   75.262		113 450	(1 012)		112 438	105 438	100 951	14 688	16 324	31 091	29 630	15 937	16 149	21 619	39 655	83 335	101 758	35,7%	145,6%	77,2%	94,3%	3 446	
Sub-Total Vise   Se 884   11 (166)   7 522   7 522   7 522   5 33   5 64   11 (166)   7 522   7 522   7 522   5 33   5 64   11 (166)   7 522   7 522   7 522   5 33   5 64   11 (166)   7 522   7 522   7 522   7 522   5 33   5 64   11 (166)   7 522   7 5	Cooperative Governance (Vote 3)		1						l						1								
Second Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Departments to Municipalities   Provincial Department to Municipalities   Provincial Departme																							-
Transferrs by Provincial Departments to Municipalities   Agency services   Municipal	Sub-Total Vote																						
Transfers by Provincial Departments to Municipalities (Agency services)  While Budget Budget Summery by Provincial Departments Calculation (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Departments (Agency services)  While Budget Summery by Provincial Summe	Sub-Total				75 828		75 828		5 046	19 089													
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Adjustments  Budget	Total	200 344	(12 078)	1	188 266	181 266	176 779	20 321	21 370	50 180	49 301	34 202	40 216	49 721	76 531	154 424	187 419	45,4%	90,3%	84,0%	102,0%	33 326	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Adjustments  Budget																							
Budget Adjustments 202021 payment payment shedule shed							T																
R thousands    R thousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget																				ļ	
Municipalities   Department by 30   30 September   Department by 30   30 September   Department by 30   30 September   2020   Department by 30   30 June 2021   Department by 30   30 June 2021   Department   Depa			Budget	Adjustinents	2020/21																		
Soptember 2020   2029   March 2021   Anne 2021   Ann		1	l	1	1	aciicoure			30 September			Department by 31	31 March 2021	Department by 30	30 June 2021		amcipantida		umcipuities				
R thousands Journey by Provincial Departments Education			1	1				September 2020	2020	December 2020		March 2021		June 2021								ļ	
Journary Py Provincial Departments Education   Calcastron	1	l	1			1		l	1	1			1	1									
Education   -   -   -   -																							
Education   -   -   -   -	Summary by Provincial Departments																						
Social Development	Education	-			-	-	-		1							-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture 4		-		1	-	-	-		l	1	1			1	1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture 4	Social Development	-	-	1	-		-		l	1	1			1	1	-	-		-				
Sport, Arts and Culture	Public Works, Roads and Transport	-		1	-	-	-		l	1	1			1	1	-	-		-	-	-		
Nousing and Local Government  This control of the Prince o		-		1	-	-	-		l	1	1			1	1	-	-		-	-	-		
Office of the Premier		-		1	-	-	-		l	1	1			1	1	-	-		-	-	-		
	Housing and Local Government	-	-	1	-	-	-		1		l l			1		-			-	-	-	ļ	
Other Departments		-	-	1	-	-	-		1		l l			1		-			-	-	-	ļ	
	Other Departments	1	l	1	1				l														

## 4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW304)

NORTH WEST: MAQUASSI HILLS (NW404)					V	- 4-4-	First Q		C1 O-		Third Owner	Farrett	0	VTD F	and the same	n/ Ch	2 4 4 0	N/ Ch	( th - th O	Annual D	2-11-0
	Division of	Adjustment (Mid	Other	Total Available	Year t	Transferred to	Actual	Actual	Second Qu Actual		Third Quarter	Actual	Quarter	Actual Actual	enditure Actual	% Changes from	m 3rd to 4th Q Actual			Approved R Total Available	
	revenue Act No. 4	Adjustment (Mid year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by			diture expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual 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			onal municipalities by	/ National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mamorpanic
	012020					uncer grants	Department by 30				ent by 31 31 March 2021		30 June 2021	Department	шашерание	Department	mamorpancies	Department	municipantics		
							September 2020	2020	December 2020		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	179		263		121			563	-	(100,0%)	-	18,8%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-								-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-								-	-	-	-	-	-	-	
Integrated Urban Development Grant						-									-		-	-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000	179		263		121 -			563		(100,0%)		18,8%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-								-	-	-	-	-	-	-	
	-	-		358	-	-									-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358									-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	
Sub-Total Vote	358			358	358	358															
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-		1		-	-	1			1		1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	1	-	-	-		l l	J	1		1	1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-		l l	J	1		1	1	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-						1			-	-	-	-	-	-	
Sub-Total Vote		-		-			-		-	-		ļ .			-		-				
Public Works (Vote 6)												1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	1 142			347		394	200		1 142	-	(49,2%)	-	100,0%	-	-	
Sub-Total Vote	1 142	-		1 142	1 142	1 142	201	-	347	- 1	394 -	200		1 142	-	(49,2%)	-	100,0%	_	-	
Energy (Vote 29)		1						1	T	1		1	1								
Integrated National Electrification Programme (Municipal) Grant	-	-			7 000	7 000								-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	650	(575)		75	75	-								-	-	-	-	-	-	-	-
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	650	(575)		75	7 075	7 000															
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-								-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-				-	-								-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-	-								-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-								-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-								-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	3 668				14 916	11 416		30 000	-	(23,5%)	-	100,0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-								-	-		-	-	-	-	-
Sub-Total Vote	30 000	-		30 000	30 000	30 000	3 668				14916 -	11 416		30 000		(23,5%)		100,0%			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-								-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-				-	-								-	-	-	-	-	-		
Sub-Total Vote																					-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-		l l	J	1		1	1	-	- 1	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		l l	J	1		1	1	-	- 1	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-		l l	J	1		1	1	-	- 1	-		-	-	-	
Municipal Emergency Housing Grant										1	1	1	1							-	
	-	-		-		- 1										- 1		- 1			
Metro Informal Settlements Partnership Grant	-				-																
Metro Informal Settlements Partnership Grant Sub-Total Vote				1				-					-		-						
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	35 150	(575)		34 575	41 575	41 500	4 048		- 610	-	15 431	11 616	:	31 705	-	(24,7%)	-	91,9%		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		, ,															-			-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 042	(4 170)		23 872	41 575	41 500	1 965	6 238	5 288	4 239	5 095 17 596	10 861	15 635	31 705 23 209	43 707	113,2%	(11,1%)	97.2%	183,1%	978	971
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 042 28 042	(4 170) (4 170)		23 872 23 872	23 872 23 872	23 872 23 872	1 965 1 965	6 238 6 238	5 288 5 288	4 239 4 239	5 095 17 596 5 095 17 596	i 10 861	15 635 15 635	23 209 23 209	43 707 43 707	113,2% 113,2%	(11,1%)	97,2% 97,2%	183,1%	978	978
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	28 042 28 042 28 042	(4 170) (4 170) (4 170)		23 872 23 872 23 872	23 872 23 872 23 872	23 872 23 872 23 872	1 965 1 965 1 965	6 238 6 238 6 238	5 288 5 288 5 288	4 239 4 239 4 239	5 095 17 596 5 095 17 596 5 095 17 596	10 861 i 10 861 i 10 861	15 635 15 635 15 635	23 209 23 209 23 209	43 707 43 707 43 707	113,2% 113,2% 113,2%	(11,1%) (11,1%)	97,2% 97,2% 97,2%	183,1% 183,1%	978 978	978 978
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	28 042 28 042	(4 170) (4 170) (4 170)		23 872 23 872	23 872 23 872	23 872 23 872 23 872	1 965 1 965 1 965	6 238 6 238 6 238	5 288 5 288 5 288	4 239 4 239	5 095 17 596 5 095 17 596	10 861 i 10 861 i 10 861	15 635 15 635 15 635	23 209 23 209 23 209	43 707 43 707 43 707	113,2% 113,2% 113,2%	(11,1%)	97,2% 97,2%	183,1% 183,1%	978	978 978
Metro informal Settlements Partnership Grant Sub-Total Vice Gub-Total Cooperstive Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice	28 042 28 042 28 042	(4 170) (4 170) (4 170)		23 872 23 872 23 872	23 872 23 872 23 872 65 447	23 872 23 872 23 872	1 965 1 965 1 965	6 238 6 238 6 238	5 288 5 288 5 288	4 239 4 239 4 239	5 095 17 596 5 095 17 596 5 095 17 596	10 861 i 10 861 i 10 861	15 635 15 635 15 635	23 209 23 209 23 209 54 914	43 707 43 707 43 707 43 707	113,2% 113,2% 113,2% 9,5%	(11,1%) (11,1%) (11,1%)	97,2% 97,2% 97,2% 97,2% 94,1%	183,1% 183,1% 74,9%	978 978	978 978
Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Sub-Total Cooperative Cooperative (Viote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170)		23 872 23 872 23 872	23 872 23 872 23 872	23 872 23 872 23 872	1 965 1 965 1 965	6 238 6 238 6 238	5 288 5 288 5 288	4 239 4 239 4 239 4 239	5 095 17 596 5 095 17 596 5 095 17 596	10 861 i 10 861 i 10 861	15 635 15 635 15 635	23 209 23 209 23 209	43 707 43 707 43 707 43 707 43 707	113,2% 113,2% 113,2% 113,2% 9,5%	(11,1%) (11,1%)	97,2% 97,2% 97,2% 97,2% 94,1%	183,1% 183,1% 74,9% for the 4th Q	978 978	978 978
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447	23 872 23 872 23 872 23 872 65 372	1 965 1 965 1 965 6 013 First Quarter Actual	6 238 6 238 6 238 6 238 6 238	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual	4 239 4 239 4 239 4 239 Third	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596	i 10 861 i 10 861 i 10 861 i 22 477 Fourth Quarter	15 635 15 635 15 635 15 635 Actual	23 209 23 209 23 209 54 914 YTD Exp	43 707 43 707 43 707 43 707 43 707	113,2% 113,2% 113,2% 9,5% % Changes fro	(11,1%) (11,1%) (11,1%)	97,2% 97,2% 97,2% 97,2% 94,1%	183,1% 183,1% 74,9% for the 4th Q Exp as % of	978 978	978 978
Mato Informal Settlements Pathership Grant Sub-Total Vise Sub-Total Vise Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vise Sub-Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 170) (4 745)		23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial	1 965 1 965 1 965 6 013 First Quarter Actual expenditure	6 238 6 238 6 238 6 238 6 238	5 288 5 288 5 288 5 898 Second Quarter Actual expenditure	4 239 4 239 4 239 4 239 Third Actual Acexpenditure by expen	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 526 17 596 20 20 20 4 Actual diture expenditure by	10 861 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure	15 635 15 635 15 635 15 635 Actual expenditure by	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure	43 707 43 707 43 707 43 707 43 707	113,2% 113,2% 113,2% 9,5% % Changes fro Actual expenditure	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97,2% 97,2% 97,2% 94,1% % Changes 1 Exp as % of Allocation	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	978 978
Mato Informal Settlements Pathership Grant Sub-Total Vise Sub-Total Vise Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vise Sub-Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 23 872 65 447 Year to date Approved	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 1 965 6 013  First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by	5 288 5 288 5 288 5 898 Second Quarter Actual expenditure Provincial	4 239 4 239 4 239 4 239 4 239	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 526 17 596 20 326 20 20 20 20 20 20 20 20 20 20 20 20 20	i 10 861 i 10 861 i 22 477 Fourth Quarter Actual expenditure y Provincial	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) om 3rd to 4th Q Actual	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of	978 978	978 978
Meto informal Settlements Partnership Grant Sub-Total Vice Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 Actual expenditure by	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure	43 707 43 707 43 707 43 707 43 707	113,2% 113,2% 113,2% 9,5% % Changes fro Actual expenditure	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97,2% 97,2% 97,2% 94,1% % Changes 1 Exp as % of Allocation	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	978 978
Mato Informal Settlements Pathership Grant Sub-Total Vise Sub-Total Vise Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vise Sub-Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 1 965 6 013  First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by	5 288 5 288 5 288 5 898 Second Quarter Actual expenditure Provincial	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 526 17 596 20 326 20 20 20 20 20 20 20 20 20 20 20 20 20	i 10 861 i 10 861 i 22 477 Fourth Quarter Actual expenditure y Provincial	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	971 971
Mato Informal Settlements Pathership Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Total	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Maco Informal Settlements Patherwish Grant     Sab-Total Vice     Total  Transfers by Provincial Departments to Municipalities (Agency services)     R thousands	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	971 971
Listo to from Settlements Partnership Grant Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Sob-Tratil Vote Transfers by Provincial Departments to Municipalities( Agency services) R R Roussands Summery by Provincial Departments	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Listo brindra Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Total Total Transfers by Provincial Departments to Municipalities( Agency services) R (Incusands Summary by Provincial Departments Education Education	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Late to informal Settlementa Persensity Grant Sub-Tratal Vote	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Mato Informal Settlements Pertnersip Grant Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Sub-Total Vise Total Total Transfers by Provincial Departments to Municipalities (Agency services) Sub-Total Vise Sub-Total Vise Sub-Total Vise Transfers by Provincial Departments to Municipalities (Agency services) Sub-Total Vise Su	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Mate informal Settlements Pathership Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education 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 Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary Summar	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Mate for formal Settlements Patrenting Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Gendopment Social Gendopment Social Gendopment Social Gendopment Social Gendopment Social Gendopment Agriculture	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual Actual expenditure by unicipalities by Pro	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Mato Informal Settlements Pathership Grant Sub-Total Vice Sub-Total Vice Cooperative Covernance (Vote 3) Cooperative Covernance (Vote 3) Sub-Total Vice Sub-Total Vice Sub-Total Vice Total  Transters by Provincial Departments to Municipalities( Agency services) Transters by Provincial Departments Bunnary by Provincial Departments Education Health Bootal Development Bootal	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual  Actual  Expenditure by experience of the comber 2020 popular in the c	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	97 97
Listo Informal Selfements Partnership Grant Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Sab-Total Vice Transfers by Provincial Departments to Municipalities (Agency services)  R. thousands Sammery by Provincial Departments Education Health Social Development Public Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-Total Vices, Roads and Transport Sab-Total Sab-T	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual  Actual  Expenditure by experience of the comber 2020 popular in the c	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	978 978
Meto Informal Settlements Pathership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Cooperative Governance (Vote 3) Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Social Development Social Development Social Development Social Sport, Arts and Culture	28 042 28 042 28 042 28 042 63 192	(4 170) (4 170) (4 170) (4 1745) Adjustment	Other	23 872 23 872 23 872 23 872 58 447	23 872 23 872 23 872 65 447 Year to date Approved payment	23 872 23 872 23 872 23 872 65 372 Transferred from Provincial Departments to	1 965 1 965 1 965 6 013 First Quarter Actual expenditure Provincial	6 238 6 238 6 238 6 238 6 238 Actual expenditure by municipalities by municipalities by	5 288 5 288 5 288 5 288 5 898 Second Quarter Actual expenditure provincial pepartment by 31 31	4 239 4 239 4 239 4 239  Actual  Actual  Expenditure by experience of the comber 2020 popular in the c	5 095 17 596 5 095 17 596 5 095 17 596 20 526 17 596 20 20 20 526 17 596 20 20 20 20 20 20 20 20 20 20 20 20 20 2	i 10 861 10 861 10 861 22 477 Fourth Quarter Actual expenditure Provincial Department by 30	15 635 15 635 15 635 15 635 15 635	23 209 23 209 23 209 54 914 YTD Exp Actual expenditure Provincial	43 707 43 707 43 707 43 707 43 707	113.2% 113.2% 113.2% 9,5% %Changes fro Actual expenditure Provincial	(11,1%) (11,1%) (11,1%) (11,1%) em 3rd to 4th Q Actual expenditure by	97.2% 97.2% 97.2% 94.1% % Changes t Exp as % of Allocation Provincial	183,1% 183,1% 74,9% for the 4th Q Exp as % of Allocation by	978 978	978 978

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: J B MARKS (NW405)

Packed Works (Vee 6)	NORTH WEST: J B MARKS (NW405)											W				Vern e							
Secretary of the property of t		District	Advantures (Mid	Other	Total Assellable																		
March   1988						navment schedule														Allocation	Allocation by		
Company   Comp			year,	Aujustinents	2020121	payment senedate																2020121	oy mamorpanico
Marie   Mari		012020					uncer grants										momorpanico		шашаракасы		mamorpanico		
Company   Comp													O I MOICH LOLI		SO GUILL EGE !	Берининен		Department		Department			
The control of the co								Ocptember 2020	2020	December 2020	2020	murcii zoz i		Outle Lot									
See the control of th																							
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		20			2 621	324	297	750	2918	1 094	(88,7%)	131,3%	97,3%	36,5%	-	-
The content of the		-	-		-	-	-									-	-	-	-	-	-	-	-
Secretary Process Control (1986) 100   100	Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
The second convention of the control		2 000	(2 000)		-	2 000	2 000									-	-	-	-	-	-	-	
Selection of the control of the cont		1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	
Segregation of the Control of Con		-				-	-									-	-	-	-	-	-	-	
Assessment of the control of the con		6 000	(2 000)		4 000	6 000	5 000		20			2 621	324	297	750	2 918	1 094	(88,7%)	131,3%	97,3%	36,5%		
March   Column   Co	Cooperative Governance (Vote 3)																						
Transference Trans	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
And Continues an		-	-		-	-	-									-	-	-	-	-	-	-	-
March   Marc		1 013	-		1 013	1 013	1 013	1 013								1 013	-	-	-	100,0%	-	- 1	-
Part   Part	Municipal Disaster Recovery Grant	-	-			-	-									-	-	-	-	-	-	- 1	
March   Marc	Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-	-	-	-	-	
Fragment (and any other closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed for the following closed following closed for the following close	Municipal Demarcation Transition Grant (Schedule 6B)	-					-										-		-	-	-	-	
And The Controllanders of Species Control (1997) 1997 1997 1997 1997 1997 1997 1997	Sub-Total Vote	1 013			1 013	1 013	1 013	1 013								1 013				100,0%	-		
All The Control Colored Colore	Transport (Vote 37)																						
Name - Control of the	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	1	1	l l			1	1	-	-	-	-	-	-	-	
The first and included in the control of the contro		-	-		-	-	-		1						1	-	-	-	-	-	-	-	
Add Add Market Services And Conference And Conferen		-	-	1	-	-	-	1	1	1	l l			1	1	-	- 1	-	-	-	-	-	
And Service Hole		-	-		-	-	-									-	-	-	-	-	-	-	
And Service Hole	Sub-Total Vote					-	-	·								-				-	-		
Sub-Bark Marker    1	Public Works (Vote 6)																						
Free Programs Design (1997) (1		2 262				2 262																-	
The property of the property o		2 262			2 262	2 262	2 262	72	108	604	223	1 512	2 294	74	1 807	2 262	4 432	(95,1%)	(21,2%)	100,0%	195,9%		
The property of the property o	Energy (Vote 29)																						
Series of Exchange Color and Exc	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	4 056	-
The Conference of Heaver Seed New Seed		3 033	(2 586)		447	447	-									-	-	-	-	-	-	-	-
The profession of the Management Relation Control Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-		-	-	-	-	
And And And And And And And And And And		5 000	(500)		4 500	4 500	4 500									-	-		-	-	-	-	-
Have Marked (1998)  How Marked (	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-										-		-	-	-	-	
Tables on Clear and Embers of Clear and Embers	Sub-Total Vote	8 033	(3 086)		4 947	4 947	4 500														-	4 056	
Record Bill Antibulate Cert (Stocked Bill) The Enter Property Cert Service (Stocked Bill) The Enter Property Cert Service (Stocked Bill) The Enter Property Cert Service (Stocked Bill) The Enter Serv																							
Programme   Prog		-	-			-	-									-	-		-	-	-	-	
The General County of Telephone (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	-
### STATES CONTROLLED BY TO STATE AND ADDRESS OF THE STATE	Regional Bulk Infrastructure Grant (Schedule 6B)	20 375	-		20 375	20 375	-									-	-		-	-	-	-	-
According in the inflament of the Chapter of the	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	
Marcage Harman (Per 3)   1500   1500   200	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	
A contract Contract	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	
Part   Common   Com	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Principal Content of Standards Control (Standards Standards)	Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
See   Teal Water   1997   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1999   19		15 000	5 000		20 000	20 000	20 000		4 594	10 558	5 446	2 369	1 201			12 927	11 241	(100,0%)	(100,0%)	64,6%	56,2%	-	-
Special and Received Special Makes (Verilla Comprohessing Special Makes (Verilla Comprohessing Special Makes (Verilla Comprohessing Special Sp	Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-	-	-	-	-
2013 A Marcin Seption City Operating Grant	Sub-Total Vote	35 375	5 000		40 375	40 375	20 000		4 594	10 558	5 446	2 369	1 201			12 927	11 241	(100,0%)	(100,0%)	64,6%	56,2%		
2014 A Floren National Championals Head Cut Operating Created	Sport and Recreation South Africa (Vote 19)																						
Section   Sect		-	-			-	-									-	-		-	-	-	-	
Full Content Set Manufacture Care (15 Capacity Care 1	2014 African Nations Championship Host City Operating Grant	-			-		-										-		-	-	-	-	
Number   Companies   Compani	Sub-Total Vote																						
Number   Company   Number   Company   Number   Company   Number   Company   Number   Company   Number   Company   Number   Numb	Human Settlements (Vote 31)																						
Managed Information Colorability Colorability		-	-	1	-	-	-	1	1		1			1	1	-	-	-	-		-	-	
Adjustments by Provincial Departments to Municipalities ( Agency services)   Main Budget   Adjustments   Adjustm		-	-	1	-	-	-	1	1		1			1	1	-	-	-	-	-	-	-	
Note   Partners   Pa		-	-	1	-	-	-	1	1		1			1	1	-	-	-	-	-	-	-	
Sub-Total Vision   Sub-Total V	Municipal Emergency Housing Grant	-	-	1	-	-	-	1	1		1			1	1	-	-	-	-	-	-	-	-
Sub-Total   S2-883   68   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S2-99   S4-99   S4-99   S2-99   S4-99   S2-99   S4-99   S4	Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1						1		-	-	-	-	-	-	-	-
Cooperation (We 5)   Coopera	Sub-Total Vote													-									
Municipal Infrastructure Grant   65,245   19333   85,77   85,77   85,77   85,77   1960   22,297   31,99   22,077   12,98   2,290   35,58   4,578   65,95   51,22   (55,4%)   100,08   76,06   59,95   59,77		52 683	(86)		52 597	54 597	32 775	1 085	4 722	11 162	5 669	6 502	3 819	371	2 557	19 120	16 767	(94,3%)	(33,0%)	62,1%	54,5%	4 056	
Sub-Total Note   66 246   1933   58 78   85 78   85 78   1960   22 297   31 99   22 107   12 98   22 80   35 88   43 78   65 515   51 228   (55,4%)   10 (50,5%)   76,5%   59 95%   58 78   59 78   1960   22 77   12 98   22 80   35 88   43 78   65 78   5	Cooperative Governance (Vote 3)	l		1	1			1	1		1			1	1						I		
Sub-Total   Sub-																							-
Transfers by Provincial Departments to Municipalities   Agency services																							
Transfers by Provincial Departments to Municipalities (Agency services)  Wall Budget  Budget  Adjustments  Budget  Provincial  Budget  B		66 245	19 333		85 578				22 297	31 999			2 280	3 568		65 515				76,6%	59,9%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Bud	Iotal	118 928	19 247	<u> </u>	138 175	140 175	118 353	20 735	27 020	43 161	27 741	16 800	6 099	3 939	7 135	84 635	67 995	(76,6%)	17,0%	72,7%	58,4%	9 923	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Budget Adjustments Budget Provincial Bud																UV	and the same	N/Channe 1		N Chan			
Budget Adjustments 20021 payment to Experiment to Department																							
Rithousands  Ritho	ransters by Provincial Departments to Municipalities (Agency services)	Main Budget																					
Municipalities   Department by 30   20 September 2020   20 Septe		1	Duuget	Aujustments	2020/21																		
				1	1			Department by 30	30 September	Department by 31		Department by 31	31 March 2021	Department by 30	30 June 2021								
R thousands  Summary by Provincial Departments  Education				1	1			September 2020	2020	December 2020		March 2021		June 2021			1				I		
Sourmant by Provincial Departments Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport For Art and Collision Housing and Local Government Office of the Prefer Housing and Local Government Office of the Prefer  The Prefer Housing and Local Government Office of the Prefer  The Prefer The Pr														1	1	1							
Education Health Social Development Public Works, Roads and Transport Agriculture Sproat, Attras And Culture Housing and Local Government Office of the Previer																	l l					J	
Education Health Social Development Public Works, Roads and Transport Agriculture Sproat, Attras And Culture Housing and Local Government Office of the Previer																							
Social Development Public Works, Rooks and Trassport Agriculture Sproat, Hurs and Culture Housing and Local Government Office of the Preview	Summary by Provincial Departments																						
Publis Works, Roads and Transport Agriculture	Summary by Provincial Departments Education																				-		
Publis Works, Roads and Transport Agriculture	Summary by Provincial Departments  Education  Health		•		:		:											:	:	:	:		
Sport, Ariz and Culture	Summary by Provincial Departments  Education  Health  Social Development	:			-		-										:	:	:	:	-		
Housing and Lead Government	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:			:											•	:	:		:	-		
Housing and Lead Government	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				:		:									-	-						
Other Departments	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						-											-	:		-		