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

CONSOLIDATION FOR WESTERN CAPE				1				-	-	-												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes 1 Exp as % of		Approved Ro Total Available Y	oll Over TD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		y municipalities
	of 2020	, year,	rajastinenta	LOLULI	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOIL I	y manicipancies
							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	46 645			46 645	46 645	46 645	8 158	7 605	14 912	11 934	6 650	7 3 1 4	13 691	15 134	43 4 1 1	41 987	105,9%	106,9%	93,1%	90.0%	- 2	
Infrastructure Skills Development Grant	17 200	(205)		16 995	16 995	16 995	3 547	3 502	3 807	3 096	3 494	4 503	4 357	3 9 1 3	15 205	15 013	24.7%	(13,1%)	89,5%	88,3%		
Integrated City Development Grant	65 944	(200)		65 944	10 000	10 555	0.047	2 925	0001	5 543	0404	7 960	4 001	34 586	10 200	51 014	24,770	334.5%		77,4%	7 419	
Neighbourhood Development Partnership (Schedule 5B)	101 536	(50 790)		50 746	50 746	50 746	11 177	11 228	5 410	(685)	4 456	2 811	4 189	8 640	25 232	21 994	(6.0%)			43.3%	591	
Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000					()								-				
Integrated Urban Development Grant	106 139	(1 306)		104 833	104 833	104 833	12 003	896	35 552	21 983	28 683	41 082	28 595	30 884	104 833	94 844	(0,3%)	(24,8%)	100,0%	90,5%	-	-
Sub-Total Vote	347 464	(52 301)		295 163	229 219	219 219	34 885	26 155	59 681	41 870	43 283	63 670	50 832	93 156	188 681	224 852	17,4%	46,3%	66,2%	78,9%	8 012	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-	-	-	•	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	9 000			8 735	8 735	7 007	6.744	176	111			449		268	- -	4 107		(40.20)	70.40	-	4.045	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	7 927			7 927	7 927	7 927	5711	1/6	111	414		449		268	5 822	1 307		(40,3%)	73,4%	16,5%	1 015	-
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	16 927	(265)		16 662	16 662	7 927	5711	176	111	414		449		268	5 822	1 307		(40,3%)	73,4%	16,5%	1 015	
Transport (Vote 37)		((14)				
Public Transport Infrastructure and Systems Grant		-		-	-	-		1									-		-	-	-	
Public Transport Network Operations Grant		-		-	-	-		1									-		-	-	-	
Public Transport Network Grant	2 143 619			902 840	902 840	902 840	109 399	109 265	194 693	221 166	210 939	432 509	352 122	270 817	867 153	1 033 756	66,9%	(37,4%)	96,0%	114,5%	339 822	-
Rural Road Assets Management Systems Grant	12 353			12 353	12 353	12 353		29		1 614	1 786	1 374	4 583	1 267	6 369	4 284	156,6%	(7,8%)	51,6%	34,7%	3 299	-
Sub-Total Vote	2 155 972	(1 240 779)		915 193	915 193	915 193	109 399	109 294	194 693	222 780	212 725	433 882	356 705	272 084	873 522	1 038 040	67,7%	(37,3%)	95,4%	113,4%	343 121	
Public Works (Vote 6)	1																					
Expanded Public Works Programme Integrated Grant (Municipality)	106 479		├	106 479	106 479	106 479	20 294	17 828	23 596	29 282	21 884	23 180	7 600	45 333	73 374	115 623	(65,3%)	95,6%	68,9%	108,6%	8 590	-
Sub-Total Vote	106 479	· ·		106 479	106 479	106 479	20 294	17 828	23 596	29 282	21 884	23 180	7 600	45 333	73 374	115 623	(65,3%)	95,6%	68,9%	108,6%	8 590	•
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	167 190	(43 374)		123 816	123 816	123 816	15 135	18 586	20 751	16 432	37 808	22 397	34 379	72 869	108 073	130 285	(9,1%)	225,3%	87,3%	105.01	6 284	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	110 000			73 352	73 352	123 0 10	13 135	10 300	20751	10 432	37 000	22 39/	34 3/9	12 009	100 073	130 203	(0,1%)	223,376	01,3%	105,2%	0.204	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(30 640)		13 302	13 332			1]				-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	(2 700)		24 300	24 300	24 300		2	6 548	4 350	6315	4.416	11 043	10 081	23 906	18 849	74,9%	128,3%	98,4%	77,6%		
Energy Efficiency and Demand Side Management (Eskom) Grant		(2.700)		24 000	24000			-	0040	4000	0010	4410	11040	10 001							_	-
Sub-Total Vote	304 190	(82 722)		221 468	221 468	148 116	15 135	18 588	27 299	20 782	44 123	26 813	45 422	82 950	131 979	149 133	2,9%	209,4%	89,1%	100,7%	6 284	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			10 000	10 000	10 000									-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	72 587	(3 166)		69 421	69 421	-									-				-		-	-
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	-	-		-	-										-	-					-	
Water Services Infrastructure Grant (Schedule 5B)	137 000	(20 978)		116 022	116 022	116 022	897	5 647	1771	7 194	11 520	19 098	21 232	34 795	35 420	66 735	84,3%	82,2%	30,5%	57.5%	57 480	
Water Services Infrastructure Grant (Schedule 6B)		(20 0/0)		110 022	-		001	0.041		1.04	11020	10 000	21202	04100		-				57,576	-	
Sub-Total Vote	229 058	(33 615)		195 443	195 443	126 022	897	5 647	1771	7 194	11 520	19 098	21 232	34 795	35 420	66 735	84,3%	82,2%	28,1%	53,0%	57 480	
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		-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -	1 .		-	-		1	1					1		-	-	-		-	-	11	-
Sub-Total Vote	1	-				-		· ·														
Sub-Total	3 160 090	(1 409 682)	1	1 750 408	1 684 464	1 522 956	186 321	177 689	307 151	322 322	333 535	567 093	481 791	528 587	1 308 798	1 595 691	44,4%	(6,8%)	82,4%	100,4%	424 502	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	442 423	(5 425)		436 998	436 998	436 998	74 630	98 143	121 667	121 364	63 134	61 130	148 833	135 388	408 264	416 024	135,7%	121,5%	93,4%	95,2%	32 897	-
Sub-Total Vote	442 423			436 998	436 998				121 667	121 364	63 134	61 130	148 833		408 264	416 024	135,7%				32 897	
Sub-Total	442 423			436 998	436 998				121 667	121 364	63 134	61 130	148 833	135 388	408 264	416 024	135,7%	121,5%		95,2%	32 897	
Total	3 602 513	(1 415 107)	<u> </u>	2 187 406	2 121 462	1 959 954	260 951	275 831	428 818	443 686	396 669	628 223	630 624	663 975	1 717 062	2 011 716	59,0%	5,7%	84,8%	104,7%	457 399	
															YTD Exp	enditure	% Changes for	om 3rd to 4th Q	N.Chan	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	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
I ransfers by Provincial Departments to Municipalities(Agency services	Main Budget	Budget	Adjustments	2020/21	navment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1	1				1	September 2020	2020	December 2020		March 2021		June 2021									
R thousands	1	1				1	1	1				1	1									
Summary by Provincial Departments	1	1	1				1	1				1	1									
Education			1				1	1				1	1									
Health	1						1	1					1									
Social Development							1	1				1	1									
Public Works, Roads and Transport	-		1			-	1	1				1	1					-		-		
Agriculture	-			-		-	1	1				1	1					-	-	-		
Sport, Arts and Culture	-			-	-	-	1	1				1	1				-	-	-	-		
Housing and Local Government	-			-	-	-	1	1					1				-	-	-	-		
Office of the Premier				-	-	-		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 WESTERN CAPE: CAPE TOWN (CPT)

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Image: bit is and bit and bit is		Division of	Adjustment (Mid	Other	Total Available				Actual													Approved F Total Available	YTD expenditur
HBB HBB HBB Map Map <th></th> <th>by municipalitie</th>																							by municipalitie
Harden Harden<		of 2020		-					municipalities by		municipalities by		municipalities by								municipalities		
Channel Martine Control												Department by 31	31 March 2021		30 June 2021	Department		Department		Department			
Number of the second	P thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
Image: Note of the second se																							
					-												-				-		
Inter Concentrise 0.000	Local Government Financial Management Grant	1 000				1 000	1 000	332	332							1 000	1 000	(100,0%)			100,0%	-	
Distance			(131)			10 869	10 869	1 806		1 995		2 157		3 121		9 0 7 9		44,7%		83,5%		-	
Number of second seco	Integrated City Development Grant	65 944	-			-	-		2 925	100	5 543				34 586	-	51 014	-		-	77,4%	7 419	
Impact of the second			(44 UU2)		22 534	22 534	22 534			400	(8 / 29)	116	1 0 3 4	4 189	3 494	4 /05	(4 200)	3511,2%	237,8%	20,9%	(18,6%)		
Balance Hand																							
Conversion of the series of the ser	Sub-Total Vote	148 080	(44 133)		103 947	38 003	34 403	2 138	5 051	2 804	(1 307)	2 532	12 410	7 310	40 686	14 784	56 840	188.7%	227.8%	14.7%	56.6%	7 419	-
March manufacturing and a bin manufacturing andit bin manufacturing and a bin manufacturing and a bin m	Cooperative Governance (Vote 3)																						
Number Coll					-		-										-	-			-	-	
Number Description Image:			-		-	-	-										-	-			-	-	
Musica Drugica (and all in the constraints in the constraint in the constraint in the constraints in the constraint in the constraints in the constraint in the																					-		
Intersection branch branch (back big) Image (back big)																							
Impart (PB)					-												-				-		
Nak Teres																					-		
Nucle Statem of the s	Transport (Vote 37)																						
Inde Table Marcol Markel And Markel A		-	-			-	-	1						1		-	-	-	·	-	-	-	
Instruction transmit Image: Span from the span	Public Transport Network Operations Grant	1 080 074	(1 230 202)		750 774	750 771	750 771	80 157	80,020	164 290	189.077	184 800	401 112	208 974	105 272	737 290	874 502	61.7%	(51.29()	02.20	116 59	318 270	
Bale Bar Area 1389 54		1 505 974	(1 239 203)					09 15/	00 029	104 309	105 077	104 009	401113	200 0/4	185 373	131209		01,776	(31,376)	a0,2%	110,376		
Rake reviewed	Sub-Total Vote	1 989 974	(1 239 203)		750 771	750 771	750 771	89 157	89 029	164 389	189 077	184 869	401 113	298 874	195 373	737 289	874 593	61.7%	(51.3%)	98.2%	116,5%	318 270	
Balance 4172 4172 4172 4172 4172 4172 4172 4172 4172 4172 4172 3174 4182 318 918 918 918	Public Works (Vote 6)																						
Energy 09-30 (mage: black before the basis of t	Expanded Public Works Programme Integrated Grant (Municipality)		-																				
Integrate black Deckedos Program (bucing) Cort (prant black Deckedos Program (bucing) C		44 772	-		44 772	44 772	44 772	3 511	4 358	5 316	10 602	5 414	10 531	-	30 338	14 241	55 828	(100,0%)	188,1%	31,8%	124,7%	7 778	
Important Decision Notion bed (not	Integrated National Electrification Programme (Municipal) Grant							1						1					I .				
Inside in the Startistical College and Startistical Mathematical College and Startistical College and Startistical Mathematical College and Startistical Mathematical College and Startistical Mathematical College and Startistical College and Startistical Mathematical College	Integrated National Electrification Programme (Allocation in-kind) Grant	76 547	(27 411)		49 136	49 136		1						1								1	
Development flow part flow flow 0 00 (100) 9 00	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	1						1			-	-			-	-	
Bab Teal Way Mark Mar (1983) Cash (1983)		10 000	(1 000)		9 000	9 000	9 000			3 578	3 578	2 299	2 350	2 963	2 960	8 840	8 888	28,9%	26,0%	98,2%	98,8%	-	
Water Answire 38			-		-	-	-										-	-	-		-	-	
Backer witer of Sender () · <td>Sub-Total Vote</td> <td>86 547</td> <td>(28 411)</td> <td></td> <td>58 136</td> <td>58 136</td> <td>9 000</td> <td></td> <td></td> <td>3 578</td> <td>3 578</td> <td>2 299</td> <td>2 350</td> <td>2 963</td> <td>2 960</td> <td>8 840</td> <td>8 888</td> <td>28,9%</td> <td>26,0%</td> <td>98,2%</td> <td>98,8%</td> <td></td> <td></td>	Sub-Total Vote	86 547	(28 411)		58 136	58 136	9 000			3 578	3 578	2 299	2 350	2 963	2 960	8 840	8 888	28,9%	26,0%	98,2%	98,8%		
Record Ad Matural Cont (Stocked 80) -																							
https://dist.bit.not.org - <td></td>																							
Water School Operating and Trankel Soluty (Stroked 88) - - - -	Regional Bulk Infrastructure Grant (Schedule 6B)				-												-				-		
Muncpol Water History, Care (159-bold, 88) -	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-										-				-	-	
Junced Water Instructure Gard (Soledule 80) · <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6B)</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-										-	-			-	-	
backet fieldation Programme Graft Ware Services Warkstrucker Gard (Schedule BD) -		-	-			-	-									-	-	-			-	-	
New Service Visional Visca Vi			-		-	-	-										-		-		-		
Nate: Social Maturalize Gardial (Social (BS) · <td>Water Services Infrastructure Grant (Schedule 5R)</td> <td></td>	Water Services Infrastructure Grant (Schedule 5R)																						
Boot addecreation South Marce Volume 1 Image Processing Grant Image P	Water Services Infrastructure Grant (Schedule 6B)				-												-						
2013 Malcon abord Number Charge Operating Grant - <	Sub-Total Vote																						
Old Advanchality Data Christons Champonship Host Chr. Considering Grant Image: Considering Grant Im																							
Sub-Total Vice Constraint Con			-		-	-	-										-	-			-	-	
Human Bettermeter (Vold 31) (burget House) Solutions (Vold 30) (burget House) Solutions (Vold 30)					-	-	-	-						-			-	-			-	-	
Rur Houselos Instructure Grand (Schoole SS)																							
Muckgel Greenwale Constrained Reserved Coast Constrained Reserved Coast Constrained Reserved Reserve	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-			-	-	
Understand Image: Series Series		-				-	-	1						1		-		-	·	-		-	
Under informal Settimente/Pathensing Grant Image: Control of the set o		-	-		-	-	-	1						1		-	-	-	·	-	-	-	
Sub-Total Vice · <		-	-			-	-	1						1		-	-	-	·	-		-	
Sub-Total 2269 373 (1 31 7/47) 957255 991 682 983 896 94 806 984 39 77 507 201 90 195 114 426 404 309 147 209 373 77 515 996 149 58,4% (9,8,5%) 85,7% 110,1% 333 467 Cooperative Grant - </td <td>Sub-Total Vote</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l .</td> <td>· .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sub-Total Vote	-						l .	· .						<u> </u>								
Cooperative Governance (Vel 3) Coopera	Sub-Total	2 269 373	(1 311 747)		957 626	891 682	838 946	94 806	98 439	176 087	201 950	195 114	426 404	309 147	269 357	775 154	996 149	58.4%	(36.8%)	85.7%	110,1%	333 467	-
Sub-Total Value Control	Cooperative Governance (Vote 3)		1								,								(,	. (je se	1		
Sub-Total ·	Municipal Infrastructure Grant	-				-															-	-	
Total 2269 373 (1) 311 747) 957 526 891 682 838 946 94 006 96 499 195 114 428 444 309 147 209 374 55,4% (58,9%) 65,7% 110,1% 333 467 Transfers by Provincial Departments to Municipalities (Agency service) Main Budget Adjustments Transfers to Provincial First Outer Transfers to Provincial Fourth Outer K-total Actual Actual <t< td=""><td>Sub-Total Vote</td><td>· ·</td><td></td><td></td><td>· ·</td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td>· ·</td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td></td></t<>	Sub-Total Vote	· ·			· ·			· ·						· ·	· ·		•				•		
Provincial Departments to Municipalities (Agency services) Other Other Year to date First Quarter Second Quarter Taster by Actual provincial Departments to Municipalities (Agency services) Actual provincial Departments to Munic		2 269 272	/1 311 7471		957 626	891 692	838 046	04 000	98.420	176 097	201.050	105 114	426 404	309 447	269 267	775 464	906 140	50 44	(36.99/)	85 7M	110.4%	333.467	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment 2020/21 payment Provincial expenditure by e	i lotai	2 209 3/3	(1311/4/)		93/ 626	091002	030 940	34 000	30 433	1/6 06/	201930	195 114	420 404	309 147	269 337	//5 134	330 143	30,4%	(30,0%)	63,1%	110,126	333 467	
Transfers by Provincial Departments to Municipalities (Agency service) Main Budget Agencer Transfers by Provincial Departments to Municipalities (Agency service) Main Budget Agencer Transfers by Provincial Departments to Municipalities (Agency service) Actual						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
schedule Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities by Provincial municipalities Provincia	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		expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial	expenditure by municipalities				Allocation by municipalities		
Municipalities Department by 30 30 September Department by 31 31 December 2020 [Department by 31 31 March 2021] Department by 30 30 June 2021] Department Department							Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
September 2020 2020 December 2020 March 2021 June 2021								September 2020	2020	December 2020		March 2021		June 2021									
R hossands	R thousands							1						1									
		İ	1		İ	İ	İ								1		1				1		
						-											-	-	-		-		
Health · · · · · · · · · · ·						-	· ·	1						1			-		-		-		
Social Development · · · · · · · · · · · · · ·					· ·	-	· ·	1						1		-	-		-		-		
Public Works, Roads and Transport		-			-	-		1						1			-	-	-		· ·		
Agriculture					1			1						1									
aport, arts and counter a construction of the]				1 1	1						1									
								1						1									
Other Departments	Office of the Premier																						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: WEST COAST (DC1)

WESTERN CAPE: WEST COAST (DC1)																		· · · · · · · · · · · · · · · · · · ·				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes fe Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	e municipalities for	expenditure	Actual expenditure by xpenditure	Actual expenditure by	Allocation	Allocation by		by municipalities									
	of 2020	year/	Adjustinents	LOLOILI	payment senedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by manopaneo						
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department	1	, J	
							September 2020	2020	December 2020	2020	March 2021	, I	June 2021							(, J	
R thousands		<u> </u>	+	+	+	<u> </u>	+	+	<u> </u> '	<u> </u>			 '	<u> </u>		↓ ↓		↓ ↓		(ļ ļ	
National Treasury (Vote 10) Programme and Project Preperation Support Grant											ļ	, I	1		1					(, J	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	1 131	195	195	120	119	280	341	726	787	133,3%	186,6%	72,6%	78,7%	i 1	
Infrastructure Skills Development Grant	1000					1000	131	151	155	185	120	113	200	341			133,376	100,076	12,0%	10,176	1 1	
Integrated City Development Grant											. 1	, I	1							()	1 1	
Neighbourhood Development Partnership (Schedule 5B)											. 1	, I	1							(1 1	
Neighbourhood Development Partnership (Schedule 6B)											. 1	, I	1			-				(- '	ı	
Integrated Urban Development Grant				-	-						. 1	, I	1		'	-	-		-	(- '	1 - J	
Sub-Total Vote	1 000			1 000	1 000	1 000	131	131	195	195	120	119	280	341	726	787	133,3%	186,6%	72,6%	78,7%		
Cooperative Governance (Vote 3)																				(
Municipal Systems Improvement Grant (Schedule 5B)				-	-						. 1	, I	1		'	-	-	-	-	(- '	1 - J	-
Municipal Systems Improvement Grant (Schedule 6B)		-									. 1	, I	1		1	-	-		-	(, - J	
Municipal Disaster Grant	89	-		89	89	89	89	1			. 1	, I	1		89	-	- 1	-	100,0%	(, · ·)	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-						. 1	, I	1			-	-		-	· - '	, · ·)	
		-		-	-						. 1	, I	1			-	-		-	r - 1	· · · /	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	89			89	89	89	89								- 89			· · · ·	100,0%			
Transport (Vote 37)	03			03	03	09	03	<u> </u>	· · · ·		,	i	· · · · ·		66				100,078	·		
Public Transport Infrastructure and Systems Grant	-	1 .	1	1 .	1 -	1 - '	1	1	1 '		. ,	, I	1	1 1	ı - '	1		.l		(, J	
Public Transport Network Operations Grant											. 1	, I	1							(1 J	
Public Transport Network Grant		1	1	1	1 1	1 1	1	1	1 '		. ,	, I	1	1 1		1 1		1 1		(P	, I)	
Rural Road Assets Management Systems Grant	2 579	1	1	2 579	2 579	2 579	1	1	1 '		748	650	1 831	1 592	2 579	2 242	144,8%	144,9%	100,0%	86,9%	, i j	
Sub-Total Vote	2 579			2 579				· ·	· ·	· · ·	748	650					144,8%					
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184		1 184	338		326	326	227	226	151		1 042	1 123	(33,5%)	3,1%	88,0%	94,9%		-
Sub-Total Vote	1 184			1 184	1 184	1 184	338	338	326	326	227	226	151	233	1 042	1 123	(33,5%)	3,1%	88,0%	94,9%		
Energy (Vote 29)									1				1	I								
Integrated National Electrification Programme (Municipal) Grant	-	1 .	1	- ·	1 -	1 -	1	1	1 '		. ,	, I	1	1 1	'	1 - 1	-		-	· - ۱	, - ļ	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-						. 1	, I	1			-	-		-	(- '	, - J	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-						. 1	, I	1			-	-		-	(, - J	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					. 1	, I	1			-	- 1	-	-	· - '	, · ·)	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-						/	l	'		· · · ·		-	· ·			-	
Sub-Total Vote Water Affairs (Vote 38)	· ·			· · ·	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		· · ·	<u> </u>	·	· · ·	<u> </u>	·	· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant											. 1	, I	1		1					([']	, J	
Regional Bulk Infrastructure Grant (Schedule 5B)											. 1	, I	1							()		
Regional Bulk Infrastructure Grant (Schedule 6B)		15 326		15 326	15 326						. 1	, I	1							(1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											. 1	, I	1							()	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											. 1	, I	1			-				(ı	
Municipal Water Infrastructure Grant (Schedule 58)											. 1	, I	1			-				(- '	ı	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-						. 1	, I	1		i - '	-	-		-	(- '	, J	
Bucket Eradication Programme Grant				-	-						. 1	, I	1		i - '	-	-		-	(- '	, J	
Water Services Infrastructure Grant (Schedule 5B)				-	-						. 1	, I	1		, - '	-	-	-	-	(- '	, - J	
Water Services Infrastructure Grant (Schedule 6B)	-			-											·	-	-	-	-	<u> </u>	<u> </u>	-
Sub-Total Vote		15 326		15 326	15 326	· ·	•	· ·	· ·			· · · ·	'	· ·	· · ·	· ·						
Sport and Recreation South Africa (Vote 19)											. 1	, I	1		1					([']	, J	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-					. 1	, I	1			-	- 1	-	-	· - '	, · ·)	
2014 African Nations Championship Host City Operating Grant		-		· · ·		· · ·						I	·'		· · · ·		-	· · ·	-		-	
Sub-Total Vote	· ·			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	· · ·				<u>⊢</u>	· · · ·	· · ·		·	· · ·	<u> </u>	<u> </u>	· · · ·	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											. 1	, I	1		1					([']	, J	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1	1	1 .	1	1 .	1	1	1 '		. ,	, I	1	1 1		1 1	-	1 1	-	- 1	, ÷ļ	
Municipal Human Settlements Capacity Grant	1 1	1	1	1	1 1	1 1	1	1	1 '		. ,	, I	1	1 1		1 1		1 1	1		. 1	
Municipal Furnan Settements Capacity Grant		1	1	1	1 1	1 1	1	1	1 '		. ,	, I	1	1 1		1 1		1 1		(i	. 1	
Metro Informal Settlements Partnership Grant		1	1	1	1 1	1 1	1	1	1 '		. ,	, I	1	1 1		1 1		1 1		(P	, I)	
Sub-Total Vote			1		1			1 ·		· · · ·			· ·	t . '				1				
Sub-Total	4 852	15 326		20 178	20 178	4 852	558	469	521	521	1 095	995	2 262	2 166	4 436	4 152	106,6%	117,7%	91,4%	85,6%		
Cooperative Governance (Vote 3)		1	1			1	1	1					(1								
Municipal Infrastructure Grant				- ·	'				I '		/	I	L '		· · · ·				-	· · · · ·		
Sub-Total Vote	-			· ·	· ·			· ·					· ·									
Sub-Total		· ·						<u> </u>	· ·			· · · ·	· ·									
Total	4 852	15 326		20 178	20 178	4 852	558	469	521	- 521	1 095	995	2 262	2 166	4 436	4 152	106,6%	117,7%	91,4%	85,6%		· ·
		1			Year to date		First Quarter	T	Second Quarter	<u> </u>	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f		I	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities	, I	
					schedule	Municipalities	Department by 30 September 2020	0 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	manicipancies	Department	manicipalities	Department	manicipancies	, I	
		1	1	1	1	1			1	'		, I		1 1	I						, I	
R thousands	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u> '	<u> </u>	<u> </u>	l'	<u> </u>		I	<u> </u>	<u> </u>	·					·'	l	
Summary by Provincial Departments				1											· · · · · ·							
Education			1				1	1				, T		1 7				-	-	. <u> </u>	, –	
Health	-	1	1				1	1	1 '		. 1	, I	1	1 1					-		, I	
Social Development		1	1		1 .	1	1	1	1 '		. 1	, I	1	1 1			-		-		, I	
Public Works, Roads and Transport		1	1		1 .	1	1	1	1 '		. 1	, I	1	1 1			-		-		, I	
Agriculture	-	1	1			1	1	1	1 '		. 1	, I	1	1 1	· ·			1 1	-	- 1	, I	
Sport, Arts and Culture		1	1		1 .	1	1	1	1 '		. 1	, I	1	1 1		1 . 1		1 1	-	- 1	, I	
Housing and Local Government										1		1 1		1				1 1			· · · · ·	
Housing and Local Government Office of the Premier Other Departments						-				1		I							-			

Unbiddend Andre og DEBA. EE DEBA av hleighhendrod Development Gast. Sponding i denae geste is nøre a Nakional sogenstrem belen det dererkon en reporting is tregatent from meriopalites. Sourses: DeBA Morthy regorts to jet e national transforming officer and Manicipal sign offs and electronic verification. Al fe fögers an erundetid. In Mare provincial Treasuries after negated to provide the National Treasary with a payment schedule mit de same formale and be provincial prevent and the anional Treasary below appresent schedule.

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELMONS DM (DC2)

WESTERN CAPE: CAPE WINELANDS DM (DC2)								-	-	-				-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over 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		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-			-										-				-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	641	640	141	140	218	220			1 000	1 000	(100,0%)	(100,0%)	100,0%	100,0%	-	
Infrastructure Skills Development Grant	-	-		-	-	-									-	-			-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58)		-			-	-									-	-	-		-	-	-	-
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	641	640	141	140	218	220			1 000	1 000	(100,0%)	(100,0%)	100,0%	100,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-			-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	- 119	-		119	119	-	119								- 119	-	-		100,0%	-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	119			119	119	119	119								119				100,0%	-		
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)															-				_			
Sub-Total Vote	119			119	119	119	119		-	-		-		•	119	-		-	100,0%			•
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 -	1 .		-		-		1						1	-		-	· ·	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-			-			1						1	-	-	-	· ·	•	-	-	
Rural Road Assets Management Systems Grant	2 7 1 1			2711	2 7 1 1	2 711		1						1			-				[
Sub-Total Vote	2711	1		2711				· ·				-										
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 503		L	1 503	1 503	1 503	282	282	433	322	470	664	318	235	1 503	1 503	(32,3%)	(64,5%)	100,0%	100,0%	-	-
Sub-Total Vote	1 503	· ·		1 503	1 503	1 503	282	282	433	322	470	664	318	235	1 503	1 503	(32,3%)	(64,5%)	100,0%	100,0%	· ·	
Energy (Vote 29) Interacted National Electrification Programme (Municipal) Creat	1	1			1			1						1							1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 1				1 1	1 1		1						1]	-]		-	1 1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1				1 1			1						1							1 1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		1						1		-				-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-		-			-	
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 58)		17 834		17 834	17 834																	
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		17 834		17 834	17 834							-										
Sport and Recreation South Africa (Vote 19)	-			11004	17 004	-		-	-		-	-		-		-			-	-	-	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-		-		-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-			-		-	
Sub-Total Vote																						
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	1 1				1 1	1 1		1						1]	-]			1 1	
Municipal Human Settlements Capacity Grant								1						1								
Municipal Emergency Housing Grant	-	-		-	-	-		1						1	-			-	-	-	-	-
Metro Informal Settlements Partnership Grant	-		L	-	-	-			l						-	-		-			-	-
Sub-Total Vote		-						·														
Sub-Total Cooperative Governance (Vote 3)	5 3 3 3	17 834		23 167	23 167	5 333	1 042	921	574	462	688	884	318	235	2 622	2 503	(53,8%)	(73,4%)	49,2%	46,9%	· ·	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	1	1			1			1						1							1	
Sub-Total Vote	-						-	· ·				-		· ·								
Sub-Total	1				-			1 .										1			-	
Total	5 3 3 3	17 834		23 167	23 167	5 333	1 042	921	574	462	688	884	318	235	2 622	2 503	(53,8%)	(73,4%)	49,2%	46,9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	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			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	ouptemper 2020	2020	December 2020		march 2021		June 2021	1							1	
R thousands	1	1			1	1		1						1							1	
Summary by Provincial Departments																						
Education				-	-										-	-			-	-		
Health	· ·	· ·			-	-		1						1	-	•	-	•	-	-	1	
Social Development Public Works, Roads and Transport		1 .				-		1						1	-	•		-			1	
Public Works, Roads and Transport Agriculture	1	1			1			1						1				1			1	
Sport, Arts and Culture								1						1							1	
Housing and Local Government								1						1							1	
Office of the Premier						-		1						1	-			-			1	
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 WESTERN CARE: OVERBER (DC3)

WESTERN CAPE: OVERBERG (DC3)								-				-				-						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fre Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	year/	Projustinento	LOLOILI	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOIL	by manopaneos
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021		-							
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	134	143	270	257	145	145	451	330	1 000	875	211,0%	127,0%	100,0%	87,5%		
Infrastructure Skills Development Grant							104	140	210	201	140	140	401	000		-	211,010		100,0 %	07,376		
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	134	143	270	257	145	145	451	330	1 000	875	211,0%	127,0%	100,0%	87,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	179			179	170										-	-			-	-	-	-
Municipal Disaster Grant	1/9	-		1/9	1/9	179									-	-			-	-	-	-
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	179			179	179	179																
Transport (Vote 37)																			-	-		
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	1	1	1	1		1	1	1	-	-			-		-	1
Public Transport Network Operations Grant	-	-	1		-	-	1	1						1	- 1		-		-	-	-	
Public Transport Network Grant	-	-	1		-	-	1	1	1	1		1	1	1	-			•	-	-	-	-
Rural Road Assets Management Systems Grant	2 670	-		2 670		2 670								14	-	14		-	-	0,5%	-	
Sub-Total Vote	2 670	· ·		2 670	2 670	2 670		· ·	· ·					14		14				0,5%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	1 188	1 188	294		272	418	342	243	280		1 188	1 118	(18,1%)) (32,5%)	100,0%	94,1%		· ·
Sub-Total Vote	1 188	· ·	+	1 188	1 188	1 188	294	293	272	418	342	243	280	164	1 188	1 118	(18,1%)	(32,5%)	100,0%	94,1%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	-										-				-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-										-				-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																						-
Sub-Total Vote															-							
Water Affairs (Vote 38)																			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-						-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-				-	-	
Sub-Total Vote	-			-	-	-		-							-				-		-	-
Sport and Recreation South Africa (Vote 19)					· ·			· ·						· ·								
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-			-		-	
Sub-Total Vote	-			-	-		-					-					-					-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-	1	1	1	1		1	1	1	-	-		•	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1		-	-	1	1	1	1		1	1	1	-		-	1 1	-	-	-	1
Municipal Human Settlements Capacity Grant	-	-	1			-	1	1	1	1		1	1	1	-	-		1 1	-	-	-	1
Municipal Emergency Housing Grant	-	-	1			-	1	1	1	1		1	1	1	-	-		1 1	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	+		-										-				-	-	-	-
Sub-Total Vote Sub-Total	5 037	· ·		5 037	5 037	5 037	428	437	542	675	487	- 389	731	- 508	2 188	2 008	50,1%	30,8%	43,4%	39,9%		· ·
Sub-rotal Cooperative Governance (Vote 3)	5 03/	· ·		5 037	5 03/	5 03/	428	43/	542	6/5	487	389	/31	508	∠ 188	2 008	50,1%	30,8%	43,4%	39,9%		· ·
Municipal Infrastructure Grant	1	1	1	1	1	1	1	1	1	1		1	1	1	1							1
Sub-Total Vote	1	1	-	1										· ·								-
Sub-Total	1	1 .		1 .	1			1	1	1				1 .				1 1	-			-
Total	5 0 37	· ·		5 037	5 037	5 037	428	437	542	675	487	389	731	508	2 188	2 008	50,1%	30,8%	43,4%	39,9%		· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 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		
1	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		1
			1	1	schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	31 March 2021	Provincial Department by 30	30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1	1	1		September 2020	2020	December 2020	2020	March 2021	march 2021	June 2021	50 0000 2021	Department		- open consult		epartment			1
	1	1	1	1	1	1		1		1		1	1	1	1							1
R thousands																						
Summary by Provincial Departments	1	1		1	1	I		1	I	I			1	1								
Education		· ·	1				1	1	1	1		1	1	1	-			-	-	-		1
Health		· ·	1				1	1	1	1		1	1	1	-			-	-	-		1
Social Development	-		1				1	1	1	1		1	1	1	-		-	-	-			1
Public Works, Roads and Transport	-		1				1	1	1	1		1	1	1	-		-	-	-			1
Agriculture Sport, Arts and Culture		1 .	1				1	1	1	1		1	1	1	-				-			1
			1				1	1	1	1		1	1	1	-		-			-		1
Housing and Local Government Office of the Premier			1				1	1	1	1		1	1	1	-		-			-		1
			1		1		1	1	1	1		1	1	1								1
Other Departments																						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: GARDEN COURTE (CC4)

WESTERN CAPE: GARDEN ROUTE (DC4)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Quarter	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over 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		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	1								
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-			÷ .	-	-									-	-	-	-		-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	190	189	174	174	176	175	460	141	1 000	679	161,4%	(19,4%)	100,0%	67,9%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-										-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 55)																						
Integrated Urban Development Grant	-			-	-	-									-		-	-				-
Sub-Total Vote	1 000			1 000	1 000	1 000	190	189	174	174	176	175	460	141	1 000	679	161,4%	(19,4%)	100,0%	67,9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300	-		- 300	- 300										-	-	-	-			-	-
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	568			568	568	268									-		•	•				•
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-			1						1	-	-	-	1	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		-			-			1						1	-	-	-	1	-		-	
Rural Road Assets Management Systems Grant	2 445	1 1		2 445	2 445	2 445		1		1 300		332	1 842	(942)	1842	690		(383.7%)	75.3%	28.2%	1 285	
Sub-Total Vote	2 445	-	İ	2 445			-			1 300		332				690		(383,7%)		28,2%		
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072	2 072		824	982	1 400	266	(267)		737	2 072	2 694	(100,0%)	(375,9%)	100,0%	130,0%	-	-
Sub-Total Vote	2 072	· ·		2 072	2 072	2 072	824	824	982	1 400	266	(267)		737	2 072	2 694	(100,0%)	(375,9%)	100,0%	130,0%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1						1								
Integrated National Electrification Programme (Michicapa) 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 58) Regional Bulk Infrastructure Grant (Schedule 68)	-	-		-	-										-	-	-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-										-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-										-		-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-		
Bucket Eradication Programme Grant		-		-	-										-	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 58) Water Services Infrastructure Grant (Schedule 68)		-		-	-										-	-	-	-		-	-	-
Sub-Total Vote				-											-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)													· · ·									
2013 Africa Cup of Nations Host City Operating Grant				-	-										-		-	-				
2014 African Nations Championship Host City Operating Grant				-	-											-		-				
Sub-Total Vote																		•				
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-		1						1	-		-	1 .		-	-	
Rural Households Intrastructure Grant (Schedule 65) Municipal Human Settlements Capacity Grant		1 1		1 1				1						1]		1 1		-		
Municipal Emergency Housing Grant															-		_					-
Metro Informal Settlements Partnershin Grant	-				-	-									-	-		-	-			-
Sub-Total Vote																						
Sub-Total	6 085			6 085	6 085	5 785	1 014	1 013	1 156	2 874	442	240	2 302	(64)	4 9 1 4	4 063	420,8%	(126,7%)	84,9%	70,2%	1 285	
Cooperative Governance (Vote 3)								1						1								
Municipal Infrastructure Grant Sub-Total Vote				· ·											-				-	-	-	-
Sub-Total		-						+ ÷						- ÷				+ :I				
Total	6 085	-		6 085			1 014	1 013	1 156	2 874	442		2 302		4 9 1 4	4 063	420,8%	(126,7%)	84,9%	70,2%	1 285	
	1										-			. (04)								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	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		
		Budget	Adjustments	2020/21	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					activedure	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	amopund5		
							September 2020	2020	December 2020		March 2021		June 2021	1								
R thousands														1								
Summary by Provincial Departments	1									1				1				1				
Education														1	-							
Health				-	-	-	1	1	1					1								
Social Development		-		-	-	-								1	-			-		-		
Public Works, Roads and Transport		-			-									1	-							
Agriculture				· ·	-	-								1	-	· ·		-	-	-		
Sport, Arts and Culture				-	-									1	-	· ·						
Housing and Local Government Office of the Premier						-								1	-	•		-				
Office of the Premier Other Departments					-	-								1	-	•		-				
										· · · · · · · · · · · · · · · · · · ·		· · · · · ·				· · · · · ·						

Unbiddend Andre og DEBA. EE DEBA av hleighhendrod Development Gast. Sponding i denae geste is nøre a Nakional sogenstrem belen det dererkon en reporting is tregatent from meriopalites. Sourses: DeBA Morthy regorts to jet e national transforming officer and Manicipal sign offs and electronic verification. Al fe fögers an erundetid. In Mare provincial Treasuries after negated to provide the National Treasary with a payment schedule mit de same formale and be provincial prevent and the anional Treasary below appresent schedule.

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

WESTERN CAPE: CENTRAL KAROO (DC5)					Voor	to date	Eirct (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	ondituro	% Changes fr	om 3rd to 4th Q	% Changes I	or the 4th O	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		by municipalities
	of 2020					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		1.000	-	-	277	17				164			-	-	-		-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	2//	1/	242	27	168	164	313	185	1 000	393	86,3%	12,4%	100,0%	39,3%	-	-
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)															-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-		-			-
Integrated Urban Development Grant		-		-		-									-	-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	•		1 000	1 000	1 000	277	17	242	27	168	164	313	185	1 000	393	86,3%	12,4%	100,0%	39,3%		
Cooperative Governance (vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300										-							
Municipal Disaster Grant	119			119	119	119	119								119	-	-		100,0%			-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-									-	-	-				-	-
Sub-Total Vote	419			419	419	119	119								119				100,0%			
Transport (Vote 37)	415			415	415	113	119								113				100,078			
Public Transport Infrastructure and Systems Grant	-	-			-	-	1		1					1	-		-		-	-		
Public Transport Network Operations Grant		-		-	-	-	1		1					1	-	-	-		-	-	-	
Public Transport Network Grant	1	-				1948	1		1	314	1.038						-		100.0%	- 68.7%		-
Rural Road Assets Management Systems Grant	1 948 1 948	-		1 948 1 948	1 948 1 948		1	29		314 314	1 038	392 392	910 910	604 604	1 948 1 948	1 339 1 339	(12,3%)) 54,2% 54,2%		68,7% 68,7%	2 014 2 014	-
Sub-Total Vote Public Works (Vote 6)	1 948			1 948	1 948	1 948	· ·	29		314	1 038	392	910	604	1 948	1 339	(12,3%)	54,2%	100,0%	68,7%	2 014	
Expanded Public Works Programme Integrated Grant (Municipality)	1 262	-		1 262	1 262	1 262	269	4	334	133		425	659	246	1 262	807	-	(42,2%)	100,0%	64,0%		-
Sub-Total Vote	1 262	-		1 262				4				425	659	246		807	-	(42,2%)	100,0%	64,0%	-	
Energy (Vote 29)							1							I								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	1		1						-	-	-	1 1	-		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	1		1						-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant						1 1	1		1					1				1 1				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	1		1						-	-			-	-		
Sub-Total Vote		-										-							-			-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-									-	-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		÷ .	-	-									-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-									-	-	-				-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		-		-		-									-	-					-	-
Water Services Infrastructure Grant (Schedule 6B)															-							-
Sub-Total Vote															-			-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-	-	-				-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-												-		-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-		-									-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1		1					1	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		· ·	-	-	1		1					1	-	-	-	1 1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-			-	-	1		1					1	-	-	-	1 1	-		-	-
Sub-Total Vote	1					-	· ·		· ·					· ·				1				
Sub-Total	4 629			4 629	4 629	4 329	665	50	576	475	1 206	981	1 882	1 034	4 329	2 539	56,1%	5,4%	100,0%	58,7%	2 014	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		-		· ·	-										-	-	-	· · ·	-		-	
Sub-Total Vote Sub-Total		-		-			· ·			-		-	-	· ·	-				-			
Sub-Total Total	4 629	· ·		4 629	4 629	4 329	. 665		576	475	1 206	- 981	. 1 882	1 034	4 329	2 539	56,1%	5.4%	100,0%	58,7%	2 014	
	4 025			, - 029	- 023	- 325	, 005		3/6	415	. 200		. 002				. 30,176	3,476			2 314	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			benditure		rom 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency service	es) 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	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
					actionand	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020		March 2021		June 2021	1	-				-			
R thousands							1		1					1				1				
Summary by Provincial Departments	1						1															
Education		-		-		-	i i	İ		1					-	-	-	-				
Health		-		-	-		1		1					1	-		-	-				
Social Development	-	-		-	-	-	1		1					1	-	-	-	-	-	-		
Public Works, Roads and Transport				-			1		1					1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1 .						1		1					1		-		1	-			
Sport, Arts and Culture Housing and Local Government							1		1					1				1 1				
Office of the Premier							1		1					1								
Other Departments						1		1	l									1				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: MATZIKAMA (WCO11)

WESTERN CAPE: MATZIKAMA (WC011)									-			-				-						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalities									
	of 2020	,,				direct grants	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			
D thomas to		1					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	1 550	-		1 550	1 550	1 550	328	303	346	324	220	211	656	393	1 550	1 231	198,2%	85,9%	100,0%	79,4%		
Infrastructure Skills Development Grant	-	-		÷ .	-	-									-		-			-	-	
Integrated City Development Grant Neinhbourhood Development Partnershin (Schedule 5B)	-	-		-	-	-									-	-	-	•		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-		-	•		-		
Integrated Urban Development Grant																						
Sub-Total Vote	1 550			1 550	1 550	1 550	328	303	346	324	220	211	656	393	1 550	1 231	198,2%	85,9%	100,0%	79,4%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-		-	-		-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	477	-		477	477	477				81		74		2	-	- 158	-	(95,9%)	0,2%	- 33,1%	235	
Municipal Disaster Grant Municipal Disaster Recovery Grant	4//			4//	4//	4//				01		14		3		100	-	(90,9%)	0,2%	33,1%	235	
Municipal Demarcation Transition Grant (Schedule 5B)					-																	
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-		-					
Sub-Total Vote	477			477	477	477		•	1	81		74		3	1	158		(95,9%)	0,2%	33,1%	235	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-			1							-	-	-	· ·	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant		1 .															-					
Rural Road Assets Management Systems Grant		1 1													-	-	-		-	-		-
Sub-Total Vote		-	l	-	-		-		-				-	-								
Public Works (Vote 6)																			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 940	621	621	1 235	1 234	84	83		0	1 940	1 939	(100,0%)	(100,0%)	100,0%	99,9%	-	-
Sub-Total Vote	1 940	· ·		1 940	1 940	1 940	621	621	1 235	1 234	84	83	-	0	1 940	1 939	(100,0%)	(100,0%)	100,0%	99,9%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	850			850	850	850		1			850			739	850	739	(100,0%)		100,0%	87.0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		1 1									000			/39		- 139	(100,0%)		100,0%	07,0%		-
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)	850			850	850	850		•			850			739	850	739	(100,0%)		100,0%	87,0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	(6 000)		-	-										-		-					
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)	47 000	(17 000)		30 000	30 000	30 000	897	780	1771	1 192	9 445	16 192	9 341	12 715	21 454	30 879	(1,1%)	(21.5%)	71.5%	102,9%	14 057	
Water Services Infrastructure Grant (Schedule 6B)		((.,)	(=-,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,		-		
Sub-Total Vote	53 000	(23 000)		30 000	30 000	30 000	897	780	1 771	1 192	9 445	16 192	9 341	12 715	21 454	30 879	(1,1%)	(21,5%)	71,5%	102,9%	14 057	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-										-		-	•		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote									-				-							-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-		1							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-	-		1							-		-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-			-			1							-	-	-	· ·	-	-	-	-
Sub-Total Vote	1	1																1				
Sub-Total	57 817	(23 000)	l	34 817	34 817	34 817	1 846	1 704	3 353	2 831	10 599	16 560	9 997	13 850	25 795	34 946	(5,7%)	(16,4%)	74,1%	100,4%	14 292	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 190	(383)		30 807	30 807	30 807	7 984	2 976	4 607	3 209	2 484	2 208	7 389	6 958	22 464	15 351	197,5%	215,2%	72,9%	49,8%		
Sub-Total Vote Sub-Total	31 190 31 190			30 807 30 807	30 807 30 807				4 607	3 209 3 209	2 484 2 484				22 464 22 464	15 351 15 351	197,5% 197,5%			49,8% 49,8%		
Total	31 190 89 007	(383)		30 807	30 807	30 80/			4 607	3 209 6 041	2 484	2 208 18 768	7 389	20 809		15 351 50 297	197,5%	215,2%	72,9% 73.5%	49,8%	14 292	
		(20 303)	•	. 00 024	00 024	. 00.024	, 3630		. 500		.0.000			. 20009	-0 238	00 287	52,5 /4		10,0,0		14202	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of											
		Budget	Adjustments	2020/21	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
		1					September 2020	2020	December 2020		March 2021		June 2021									
R thousands		1																				
Summary by Provincial Departments																						
Education					-													-		-		
Health					-													-		-		
Social Development				· ·	-	-									-			-		-		
Public Works, Roads and Transport Agriculture						-												-		-		
Agriculture Sport, Arts and Culture		1		1														1				
Housing and Local Government		1 .		1 1														1 1				
Office of the Premier																				-		
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 WESTERN CARE: COEDEREER (WOO12)

WESTERN CAPE: CEDERBERG (WC012)															1000							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter	Third C Actual	Actual	Fourth	Quarter Actual	Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	year,	Aujustitettus	LOLOIL	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	oy manicipations
	0.2020					direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mannerpannes	Department	monicipancies	Department	manicipancies		
							September 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	2 011	-		2 011	2 0 1 1	2 011	165	165	375	354	418	384	511	464	1 469	1 367	22,2%	20,8%	73,0%	68,0%		-
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 0 1 1			2 011	2 011	2 011	165	165	375	354	418	384	511	464	1 469	1 367	22,2%	20,8%	73,0%	68,0%		
Cooperative Governance (Vote 3)	2011			2011	2011	2011	103	105	515	334		304	311	404	1405	1 307	22,275	20,0 /3	13,076	60,075		
Municipal Systems Improvement Grant (Schedule 5B)					-	-									-		-					-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-	-			-		-
Municipal Disaster Grant	209	-		209	209	209	123								123	-	-		58,9%	-	77	-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-		-	-		-		
Sub-Total Vote	209			209	209	209	123		-	-	-				123				58,9%	-	77	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	1 .	-	1	1	1				1	1	-		-	· ·	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	1 .	-	1	1	1				1	1	-		-	· ·	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant			1	-	-	-	1	1	1				1	1	-		-	·		-	-	-
Sub-Total Vote				-		· ·		1								· · · ·		· · · ·	-	-	-	
Sub-Lotal Vote Public Works (Vote 6)		· · ·	+	· · ·	· ·			+ ·					· ·	· · ·		· · · ·				-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 121		1	2 121	2 121	2 121	781	782	955	1.638	385	(307)	1	2	2 121	2 115	(100.0%)	(100.8%)	100.0%	99.7%		
Sub-Total Vote	2 121		1	2 121		2 121	781		955				-	2	2 121		(100,0%)		100,0%	99,7%		
Energy (Vote 29)			1						500								(,0/4)	(-	
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)	1	17 000	17 000	17 000	280		1	267	12 583	4 775	808	9 740	13 671	14 782	(93,6%)	104,0%	80,4%	87,0%	-	-
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	22 754	(5 754)		17 000	17 000	17 000	280			267	12 583	4 775	808	9 740	13 671	14 782	(93,6%)	104,0%	80,4%	87,0%		
Water Affairs (Vote 38)																						
Backlops 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)	36 587	(326)		36 26 1	36 261	-									-	-	-			-		-
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 55)																						
Bucket Eradication Programme Grant					_												_					
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)			_										-						16 457	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-				-	
Sub-Total Vote	66 587	(30 326)		36 261	36 261		-			-			-						-	-	16 457	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-									-	-	-	-	-	-	-	
Sub-Total Vote																				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	1 .	-	1	1	1				1	1	-		-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	1 .	1 .	1				1	1	1	1	1	1	1	1	-		-				-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1			1	1	1		1		1	1	-	· · · · ·	-	· ·		-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1		1		1	1	1		1		1	1			-	1 1				
Sub-Total Vote			1	1	1			1 .														
Sub-Total	93 682	(36 080)		57 602	57 602	21 341	1 349	946	1 330	2 259	13 386	4 852	1 319	10 207	17 384	18 264	(90,1%)	110,4%	81,5%	85,6%	16 534	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 590	309		15 899	15 899	15 899	395	1 117	9 478	7 651	1 257	962	4 763	4 035	15 893	13 765	278,9%	319,3%	100,0%	86,6%	-	
Sub-Total Vote	15 590			15 899			395	1 117	9 478					4 035			278,9%			86,6%		
Sub-Total	15 590	309		15 899	15 899	15 899	395 1 744	1 117	9 478		1 257	962	4 763	4 035	15 893	13 765	278,9%	319,3%	100,0%	86,6%	-	
Total	109 272	(35 771)	L	73 501	73 501	37 240	1 744	2 063	10 808	9 9 10	14 643	5814	6 082	14 242	33 277	32 029	(58,5%)	144,9%	89,4%	86,0%	16 534	<u> </u>
														1	VICT	penditure	N Change 1	om 3rd to 4th Q	%Changes f	and a dife of		
Transfers by Provincial Departments to Municipalities(Agency services)	Mala Durk 1	A disenter :	Other	Total Available	Year to date	Terreterred	First Quarter Actual	Actual	Second Quarter Actual	Antural	Third Quarter	Antural	Fourth Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
ransiers by rovincial 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		
		Dudget	Aujuatinenta	202021	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	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1	1	1	1	1		September 2020	2020	December 2020		March 2021		June 2021	1								
R thousands	1	1	1		1			1	1				1	1								
	1	1		1	1	1		1	1	1	1	1	1	1				1				
Summary by Provincial Departments Education	+	+			1			1														
Health	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	1	1				1 1				
Public Works, Roads and Transport		1	1	1 1	1 1		1	1	1		1		1	1				1 1				
Agriculture			1				1	1	1				1	1								
Sport, Arts and Culture	-		1	-		-	1	1	1				1	1	-					-		
Housing and Local Government	-		1	-		-	1	1	1		1	1	1	1	-					-		
Office of the Premier	-		1	-		-	1	1	1		1	1	1	1						-		
Other Departments	1	1		<u> </u>	I	l		I			l	l										
	-																					

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERRRIVER (WOO13)

WESTERN CAPE: BERGRIVIER (WC013)					Veee	- d-t-	Flort	0	Caraan	0	Third	Quarter	Found	Ourselan	VTD F	and all the second	N/ Channes (a)	and the fifth O	N/ Channes ((A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities										
	of 2020	, year,	Projustinento	LOLOLI	payment senedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULULI	by manopaneo						
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands	1	1			1			1	1													
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-			-										-	-				-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	499	447	135	135	251	400	665	424	1 550	1 406	164,9%	6,0%	100,0%	90,7%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-				-										-	-	-	-		-	-	-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-										-	-	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	-				-										-					-	-	-
Integrated Urban Development Grant																				-		
Sub-Total Vote	1 550			1 550	1 550	1 550	499	447	135	135	251	400	665	424	1 550	1 406	164,9%	6,0%	100,0%	90,7%		
Cooperative Governance (Vote 3)	1000			1000	1000	1000	422		100	100	201	400	005		1000	. 400	104,074	0,0 %	100,010	00,174		
Municipal Systems Improvement Grant (Schedule 5B)	-				-										-						-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-		-	-	-
Municipal Disaster Grant	72	-		72	72	72	72								72	-	-	-	100,0%	-	-	-
Municipal Disaster Recovery Grant	-	-			-										-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-										-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	72			72	72	72	72		-	-					72			•	100,0%		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1	1		1	1	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			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 -	1 .	1	-	1 .		1	1	1	1			1	1	-	· · ·		1 .	-	-		-
Sub-Total Vote	1	1		-	1			1	1	1			1	-	-			· · · ·	-	-	-	-
Public Works (Vote 6)							•	· ·			•				•			•				
Expanded Public Works Programme Integrated Grant (Municipality)	2 135		1	2 135	2 135	2 135	483	483	825	824	796	796	31	109	2 135	2 213	(96,1%)	(86,3%)	100.0%	103.6%	- 1	-
Sub-Total Vote	2 135		1	2 135	2 135							796				2 213	(96,1%)	(86,3%)				
Energy (Vote 29)			1					1			100	1										-
Integrated National Electrification Programme (Municipal) Grant	3 000	-	1	3 000	3 000	3 000	1	1	105	120	768		2 127	4 644	3 000	4 763	177,0%		100,0%	158,8%	2 487	-
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	3 000			3 000	3 000	3 000			105	120	768		2 127	4 644	3 000	4 763	177,0%	-	100,0%	158,8%	2 487	
Water Affairs (Vote 38)																						
Backlops in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-	-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-										-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-					-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-										-		-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																						
Bucket Eradication Programme Grant	_				_											_					-	
Water Services Infrastructure Grant (Schedule 5B)	-	6 596		6 596	6 596	6 596							1 596	1 388	1 596	1 388			24,2%	21.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-										-	-		-	-		-	-
Sub-Total Vote		6 596		6 596	6 596	6 596	-		-				1 596	1 388	1 596	1 388	-		24,2%	21,0%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-										-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 -	-	1	-	1 .	-	1	1	1	1			1	1	-		-	1 1	-	-		
	1 -		1	-	-	-	1	1	1	1			1	1	-	· · ·		1			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	1	1	1 -	1 -		1	1	1	1		1	1	1	-			· ·			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 -	1 .	1	-	1 .		1	1	1	1			1	1	-	· · ·		1 .	-	-		-
Sub-Total Vote	1	1	1	1	1 .			· ·						· ·				1			-	
Sub-Total	6 757	6 596		13 353	13 353	13 353	1 054	931	1 065	1 078	1 815	1 196	4 419	6 565	8 353	9 770	143,5%	448,8%	62,6%	73,2%	2 487	
Cooperative Governance (Vote 3)	5107	5050						1			. 010		. 415		2 000				12,010		- 401	-
Municipal Infrastructure Grant	14 479	(178)		14 301	14 301	14 301	4 378	2 678	3 035	2 901	462	678	2 539	4 250	10 4 14	10 508	449,6%	527,2%	72,8%	73,5%		-
Sub-Total Vote	14 479			14 301													449,6%					-
Sub-Total	14 479			14 301		14 301									10 414	10 508	449,6%		72,8%	73,5%		
Total	21 236	6 418	L	27 654	27 654	27 654	5 432	3 609	4 100	3 980	2 277	1 874	6 958	10 815	18 767	20 278	205,6%	477,2%	67,9%	73,3%	2 487	
													1		WEG 5	oenditure	N/Channel (om 3rd to 4th Q	% Changes f	far the file of		
					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	1	
		Budget	Adjustments	2020/21	schedule	Departments to	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		Department		Department		1	
	1	1	1		1		September 2020	2020	December 2020	1	March 2021		June 2021	1	-						1	
R thousands	1	1	1	1	1		1	1	1	1			1	1				1			1	
	1	+			1																	
Summary by Provincial Departments Education	1	+			1																	
Education	1 .		1				1	1	1	1			1	1	-	· ·	-	1 .			1	
Health Social Development		1 .	1	1	· ·		1	1	1	1		1	1	1				1 1			1	
Public Works, Roads and Transport	1 1		1		1		1	1	1	1			1	1				1 1			1	
Agriculture	1 1	1	1	1 1	1 1		1	1	1	1			1	1				1			1	
Sport, Arts and Culture			1				1	1	1	1			1	1				1			1	
Housing and Local Government			1		-					1			1	1							1	
Office of the Premier			1	-			1	1	1	1		1	1	1	-						1	
Other Departments	1	1	1	1	1		1	1	1	1		1	1	1				1			1	

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE'S SALDAWIA BAY IVKOT(4)

WESTERN CAPE: SALDANHA BAY (WC014)										•					1000							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over 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		Department by 31	31 December	epartment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands	1						September 2020	2020	December 2020	2020	March 2021		June 2021								1	
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-			-	-											-				-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	129	128	217	207	285	267	918	887	1 549	1 489	222,1%	232,5%	99,9%	96,1%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant					-	-									-		-	-			-	
Neighbourhood Development Partnership (Schedule 58)																						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-									-	-	-	-			-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-				-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	129	128	217	207	285	267	918	887	1 549	1 489	222,1%	232,5%	99,9%	96,1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Disaster Grant	417	-		417	417	417	417								417	-	-	-	100,0%		-	-
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-				-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-										-	-	-				-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	417	-		417	417	417	417								417	-			- 100,0%		-	
Transport (Vote 37)	41/			417	41/	41/	41/							•	41/				100,0%			
Public Transport Infrastructure and Systems Grant		-		-	-	-	1								-		-	-	-		-	
Public Transport Network Operations Grant				-	-	-	1								-	-	-	· ·	-		-	
Public Transport Network Grant				-	-	-	1								-		-	· ·	-	-	-	
Rural Road Assets Management Systems Grant		-		-	-	-									-	-			-		-	-
Sub-Total Vote Public Works (Vote 6)	· ·	· · · ·		•	· ·	· ·	· ·	· · ·	· ·	· · · · · · · · · · · · · · · · · · ·	· ·	•	· ·	· · ·	· ·	· · ·		· · ·	· ·		· · ·	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 870			2 870	2 870	2 870	2 163	2 163	707	712		(5)			2 870	2 870	-	(100,0%)	100,0%	100,0%		.
Sub-Total Vote	2 870	-		2 870	2 870			2 163	707	712		(5)	-		2 870	2 870		(100,0%)	100,0%	100,0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000	3 000	1	69		17	211	1 670	2 789	1 670	3 000	3 426	1221,8%	(0,0%)	100,0%	114,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 892	(3 892)		-	-		1								-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant]		-			1														[
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-			l						-	-			-		-	
Sub-Total Vote	8 892	(5 892)		3 000	3 000	3 000		69	-	17	211	1 670	2 789	1 670	3 000	3 426	1221,8%	(0,0%)	100,0%	114,2%	-	
Water Affairs (Vote 38)																					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1								-	-	-	· ·	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1	1		-	1		1								1]		1 1	1]]
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			1									-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	1								-		-	· ·	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1								-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Budint Englishing Broggramme Grant	-	-		-	-	-	1								-	-	-	·	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	1			-			1]]		-	1 1]
Water Services Infrastructure Grant (Schedule 6B)				-			1															
Sub-Total Vote	-	-		-	-	-			-			-	-		-			-			-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	1								-		-	· ·		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																						
Human Settlements (Vote 31)	1	'				1	1	i - 1	1	i						· · · ·					1	· · · · ·
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	1								-		-			-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	1								-		-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-	-	1								-	-	-	· ·	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			-			1]]			1 1]
Sub-Total Vote	1									. 1								1				
Sub-Total	13 729	(5 892)		7 837	7 837	7 837	2 709	2 360	924	936	496	1 932	3 707	2 557	7 836	7 785	647,4%	32,4%	100,0%	99,3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	19 311 19 311	(237)		19 074 19 074	19 074 19 074	19 074 19 074	8 387 8 387	9 976 9 976	2 259 2 259	2 458 2 458	1 408	1 210 1 210	5 431 5 431	5 371 5 371	17 485	19 014 19 014	285,7%	344,0%	91,7% 91,7%	99,7% 99,7%	-	-
Sub-Total Vote Sub-Total	19 311			19 074	19 074			9 976	2 259 2 259		1 408	1 210				19 014	285,7%	344,0%		99,7%		
Total	33 040	(6 129)		26 911					3 183	3 394	1 904	3 142	9 138	7 929	25 321		379,9%	152,4%	91,7%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Dudger			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1					Municipalities	Department by 30 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		1	
	1						September 2020	2020	December 2020		March 2021		June 2021								1	
R thousands	1						1														1	
Summary by Provincial Departments																						
Education	-			-		-										-		-	-			
Health Social Development		•		-	-		1								-	· ·		•			1	
Social Development Public Works, Roads and Transport		· · ·		-			1									· ·					1	
Agriculture							1											1 1			1	
Sport, Arts and Culture							1														1	
Housing and Local Government				-	-	-	1								-			-			1	
Office of the Premier	-			-	-	-	1								-	-		-	-		1	
Other Departments	1	I				I	I	I	I	I				I		I		1			1	I

Unbiddend Andre og DEBA. EE DEBA av hleighhendrod Development Gast. Sponding i denae geste is nøre a Nakional sogenstrem belen det dererkon en reporting is tregatent from meriopalites. Sourses: DeBA Morthy regorts to jet e national transforming officer and Manicipal sign offs and electronic verification. Al fe fögers an erundetid. In Mare provincial Treasuries after negated to provide the National Treasary with a payment schedule mit de same formale and be provincial prevent and the anional Treasary below appresent schedule.

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: SWARTLAND (WOOIS)

WESTERN CAPE: SWARTLAND (WC015)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third Q Actual	Quarter Actual	Fourth	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved F Total Available	YTD expenditure
	revenue Act No. 4	4 vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure		expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by municipalities						
	01 2020					dilect grants	Department by 30		Department by 31				Department by 30	30 June 2021	Department	municipancies	Department	municipalities	Department	municipalities	1 I	
							September 2020	2020	December 2020		March 2021	of moren 2021	June 2021	oo oune coci	Department		Department		Department	1 1	1 I	
R thousands							ocptember 2020	2020	December 2020		marchi 2021		CONC LOL I							1 1	1 I	
National Treasury (Vote 10)																1						
Programme and Project Preparation Support Grant		-		-		-				1	į	1				- 1	-	-		(
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	486	486	297	297	341	341	425	426	1 549	1 550	24,6%	24,9%	99,9%	100,0%	1 - 1	
Infrastructure Skills Development Grant		-		-		-				1	į	1			-		-	-	-	(-
Integrated City Development Grant	-	-		-	-	-									-		-	-	-	- I	1 - 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-		-	-	-	- I	1 - 1	
Neighbourhood Development Partnership (Schedule 6B)		-		-		-				1	į	1			-		-	-	-	(- I		-
Integrated Urban Development Grant	-	-		-	-	-									-		-	-	-		· · ·	
Sub-Total Vote	1 550			1 550	1 550	1 550	486	486	297	297	341	341	425	426	1 549	1 550	24,6%	24,9%	99,9%	100,0%		
Cooperative Governance (Vote 3)																				1 1	1 I	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-				1	į	1			-		-	-	-	(- I		-
Municipal Systems Improvement Grant (Schedule 6B)										1	į	1					-	-	-	1		-
Municipal Disaster Grant	119	1 -		119	119	119	119			1	į	1			119		-	-	100,0%	(- I		-
Municipal Disaster Recovery Grant		-		-	-	-				1	į	1						-	-	(- I		-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-				1		1					-	-	-	1		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-				L		+			-		-	-	-			
Sub-Total Vote	119		l	119	119	119	119	· ·	-	-	-	-		-	119				100,0%	<u>ا ا</u>	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1	1	1	1	1	1	1	ļ	1 1				ı I				(I	1 I	
		-	1		-	1 .	1	1	'	1	ļ	1				. 1		· ·	-	i - I	1 1	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 .	1	1 .	-	· ·	1			1	ļ	1				. 1		·	-	- 1	1 1	
	1 .	1 .	1	1 .	1 -	1 .	1	1	1	1	ļ	1 1				. 1		'	-	i - I	1 1	-
Rural Road Assets Management Systems Grant		+						l	·'	⊢		├───			-	· · ·	-		-		<u> </u>	
Sub-Total Vote	· ·	<u>+ · · · · </u>	ł	+ · ·		· · ·	· ·	· ·	'	<u>⊢ </u> +		<u>+</u> −−−+		· ·		· · · ·		· ·		<u>ا - </u>	<u>⊢−−−−</u> ∔	<u> </u>
Public Works (Vote 6)	1 867	.1	1	1.867	1867	1.867	1.053	1	814	1	ļ	1		1.831	1 867	1831			100.0%	08.1%	1 I	
Expanded Public Works Programme Integrated Grant (Municipality)								I		└─── ┼		├───						· · ·				
Sub-Total Vote	1 867	+		1 867	1 867	1 867	1 053	· ·	814	<u> </u>		<u>⊢</u>		1 831	1 867	1 831		· ·	100,0%	98,1%	· · · · · ·	· ·
Energy (Vote 29)	7000	(2 000)	1	5.000	5 652	5 000	1 517	700	477	2716	2 329	2 986	1 329	3 138	5 652	9 540	(42,9%)	5,1%	100,0%	400.00	1 I	
Integrated National Electrification Programme (Municipal) Grant	7 652 885	(2 000)	1	5 652 883	883	5 652	151/	/00	4//	2/10	2 329	2 980	1 329	3 138	5 652	9.240	(42,9%)	5,1%	100,0%	168,8%	1 1	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	885	(2)	1	863	883	1 .	1	1	1	1	ļ	1 1				, · ·			-	i - I	1 1	-
			1	3 600	3 600		1	1	1 428	1	4.011	1 1			3 461	. 1	(87,7%)	'	- 96,1%	i - I	1 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)	1	3 600	3 600	3 600	1	1	1 428	1	1811	1	222		3 461	. 1	(87,7%)	· ·	96,1%	i - I	1 1	-
																				-	· · · · ·	
Sub-Total Vote Water Affairs (Vote 38)	12 537	(2 402)		10 135	10 135	9 252	1 517	700	1 905	2 716	4 140	2 986	1 551	3 138	9 113	9 540	(62,5%)	5,1%	98,5%	103,1%		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																				1 1	1 I	
Regional Bulk Infrastructure Grant (Schedule 5B)										1	į	1							-	1 1	· · · ·	
Regional Bulk Infrastructure Grant (Schedule 36)				-	-														-	1 -1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				1	į	1								1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule Sb) Water Services Operating and Transfer Subsidy Grant (Schedule SB)						-				1	į	1								1 1		
Municipal Water Infrastructure Grant (Schedule 5B)						-													-	1 -1		
Municipal Water Infrastructure Grant (Schedule 5B)						-				1		1								1 1		
Bucket Eradication Programme Grant						-				1		1								1 1		
Water Services Infrastructure Grant (Schedule 5B)																				1 1		
Water Services Infrastructure Grant (Schedule 6B)										1		1				1				1 1	1	
Sub-Total Vote																						<u> </u>
Sport and Recreation South Africa (Vote 19)				-		-	-	-				<u> </u>		-	-	· · · ·	-	-	-			
2013 Africa Cup of Nations Host City Operating Grant										1		1								1		
2014 African Nations Championship Host City Operating Grant										1		1								1 .		
Sub-Total Vote		· ·																		· · ·		
Human Settlements (Vote 31)																í l						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		1	1	1	1 1	ļ	1 1				ı - I	-		-	(1 - I	
Rural Households Infrastructure Grant (Schedule 6B)	-		1		-		1	1	1	1 1	ļ	1 1				ı - I	-		-	(I	1 - I	
Municipal Human Settlements Capacity Grant	-		1		-		1	1	1	1 1	ļ	1 1				ı - I	-		-	(1 - I	
Municipal Emergency Housing Grant	-		1		-		1	1	1	1 1	ļ	1 1				ı - I	-		-	(I	1 - I	-
Metro Informal Settlements Partnership Grant		-					I		I '						-		-			<u>ا ا</u>	1 I	
Sub-Total Vote	1	1 · · ·			1	1 ·	1 · · ·	· ·				1 · · · · ·		· ·				•		·		· · ·
Sub-Total	16 073	(2 402)		13 671	13 671	12 788	3 175	1 186	3 016	3 014	4 481	3 327	1 976	5 395	12 648	12 921	(55,9%)	62,2%	98,9%	101,0%		
Cooperative Governance (Vote 3)	1 -				1 -			I		1 T	7	1 1				, T				i —	1 T	
Municipal Infrastructure Grant	21 183	1 740		22 923	22 923	22 923	2 316	7 196	17 927	17 362		1 799	2 680	1 740	22 923	28 096	-	(3,3%)	100,0%	122,6%	<u> </u>	
Sub-Total Vote	21 183			22 923								1 799			22 923	28 096		(3,3%)	100,0%			
Sub-Total	21 183	1 740		22 923	22 923	22 923	2 316	7 196				1 799	2 680	1 740	22 923	28 096		(3,3%)	100,0%	122,6%		
Total	37 256	i (662)	L	36 594	36 594	35 711	5 491	8 381	20 943	20 375	4 481	5 126	4 656	7 135	35 571	41 017	3,9%	39,2%	99,6%	114,9%	لخ	<u> </u>
																enditure						
L					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter					om 3rd to 4th Q	% Changes		+	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 I	
		Budger	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 I							
1	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020 De	partment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		1 I	
1	1	1	1	1	1		September 2020	2020	December 2020	1	March 2021		June 2021			ı I				, I	1 I	
	1	1	1	1	1	1	1	1	1	1	1	1		1		ı		1		, I	1	
R thousands		+				1	1		ļ'	L		↓								·	+	
Summary by Provincial Departments	1	+		1	1	1	1	1	'	L						1				I		
Education		· ·	1		-		1	1	'	1	1	1				. • [-	-	-	- 1	1 I	
Health	1 .		1				1	1	1	1 1	1	1				1		-	-		1 I	
Social Development	1 .		1		1 .		1	1	1	1 1	1	1				1		-	-	- 1	1 I	
Public Works, Roads and Transport	1 .		1		1 .		1	1	1	1 1	1	1				1		-	-	- 1	1 I	
Agriculture	1 .		1		1 .		1	1	1	1	1	1		1				-		- 1	1	
Sport, Arts and Culture	1 .		1		1 .		1	1	1	1 1	1	1				. 1		-		- 1	1 I	
Housing and Local Government					-						1									· · · · ·		
Housing and Local Government Office of the Premier Other Departments				-	-	-												-	-	ı : ₁		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENEER (WO22)

WESTERN CAPE: WITZENBERG (WC022)																						
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	o date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	year)	Aujustments	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 municipalities
	01 2020					direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipancies	Department	municipalicies	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021	or march 2021	June 2021	00 00110 2021	Department		Department		Department			
R thousands	1	1	1	1	1	1	2020	1		LULU			CONCLUE!	1								
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-			-	-									-	-	-		-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	61	60	41	100	87	86	1 359	1 149	1 548	1 395	1462,1%	1237,2%	99,9%	90,0%	-	-
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	1 550			1 550	1 550	1 550	61	60	41	100	87	86	1 359	1 149	1 548	1 395	1462,1%	1237,2%	99,9%	90,0%		
Cooperative Governance (Vote 3)	1 3 3 0			1 330	1 330	1 330	61	00	41	100	0/	00	1 339	1 149	1 346	1 282	1402,176	1237,276	99,9%	90,0%		
Municipal Systems Improvement Grant (Schedule 5B)		-																	-			
Municipal Systems Improvement Grant (Schedule 6B)		-			-										-		-		-			
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100,0%			
Municipal Disaster Recovery Grant		-			-	-									-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-	-									-	-	-	-	-	-		
Sub-Total Vote	119			119	119	119	119			-					119				100,0%			
Transport (Vote 37)	1	1	1	1	1	1	1	1	1				1	1								1
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	1	1				1	1	-		-	'	-	-	-	1
Public Transport Network Operations Grant	-	-	1	-	-	-	1	1	1				1	1	-		-	'	-	-	-	1
Public Transport Network Grant	-	-	1	-	-	-	1	1	1				1	1	-		-	'	-	-	-	-
Rural Road Assets Management Systems Grant		-	-			-		1	-						-			· ·	-		-	
Sub-Total Vote Public Works (Vote 6)					•	•	•	· ·		•				•		•			•		•	
Expanded Public Works Programme Integrated Grant (Municipality)	2 360	1	1	2 360	2 360	2 360	102	121	383	392	816	770	729	721	2 030	2 014	(10.7%)	(6.3%)	86.0%	85.3%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	2 360	-	1	2 360	2 360	2 360								721	2 030	2 014	(10,7%)	(6,3%)		85,3%	-	1
Energy (Vote 29)	2 300	· ·	1	2 300	2 300	£ 300	102	131	303	392	010	//0	129	/21	2 030	2 114	[19,7%]	(0,3%)	00,0%	03,3%		· · ·
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-	-	3 000	1	1					1	3 000		-					-
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1			-	5 000	1	1					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1				1	1	1					1	-			.	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-									-	-	-		-			
Sub-Total Vote							3 000								3 000							
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	(9 471)		10 000	10 000	10 000									-	-	-	-	-	-		-
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 55) Municipal Water Infrastructure Grant (Schedule 68)		-			-	-									-		-					
Bucket Eradication Programme Grant		-			-	-									-		-					
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)		_													-		_		_			
Sub-Total Vote	19 471	(9 471)		10 000	10 000	10 000																
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-			-	-									-	-	-		-			
2014 African Nations Championship Host City Operating Grant		-		-	-										-	-	-	-	-			
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-	1	1	1					1	-		-	·	-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	1	1	1					1	-		-	'	-	-	-	1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1	1 .			1	1	1					1	-	-	-	'	-		-	1
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	1	- ·			1	1	1					1	-	· · ·	-	'	-		•	-
Sub-Total Vote	1	-	1	1	1			· ·	-						-	1 . 1		1 1				1
Sub-Total	23 500	(9 471)	1	14 029	14 029	14 029	3 282	192	424	492	903	856	2 088	1 870	6 697	3 409	131,2%	118,5%	47,7%	24,3%		1
Cooperative Governance (Vote 3)	20 300	(3471)	1	023	023	025	5 202	192	424	492	503	030			0 0 9 1	0.409	101,2/5	1,0,0,0		£4,3/8		· ·
Municipal Infrastructure Grant	22 286	(273)		22 013	22 013	22 013	1 712	1 702	7 476	6 208	4 263	2 966	8 559	7 004	22 0 10	17 881	100,8%	136,1%	100,0%	81,2%		
Sub-Total Vote	22 286	(273)		22 013	22 013	22 013	1 712	1 702	7 476	6 208	4 263	2 966	8 559	7 004	22 010	17 881	100,8%	136,1%	100,0%	81,2%		
Sub-Total	22 286	(273)		22 013	22 013	22 013	1 712	1 702	7 476	6 208	4 263	2 966	8 559	7 004			100,8%			81,2%	· .	· ·
Total	45 786	(9 744)		36 042	36 042	36 042	4 994	1 894	7 900	6 700	5 166	3 822	10 647	8 874	28 707	21 291	106,1%	132,2%	79,6%	59,1%		<u> </u>
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1	1	1	schedule	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	manicipanoes	Department	manicipancies	Department	manicipances		1
	1	1	1	1	1		September 2020	2020	December 2020		March 2021		June 2021									1
	1	1	1	1	1	1	1	1	1					1								1
R thousands																						
Summary by Provincial Departments	1		1	I	1			1	I													1
Education			1			-	1	1	1					1	-				-	-		1
Health			1			-	1	1	1					1	-				-	-		1
Social Development	-		1	-		-	1	1	1					1	-			-	-			1
Public Works, Roads and Transport	-		1	-		-	1	1	1					1	-			-	-			1
Agriculture Sport. Arts and Culture			1	1 .			1	1	1					1	-				-			1
			1	1 .			1	1	1					1	-			'		-		1
Housing and Local Government			1	1 .			1	1	1					1	-			'		-		1
													1	1	-							1
Office of the Premier Other Departments																						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: DRAKENSTEIN (WC023)

WESTERN CAPE: DRAKENSTEIN (WC023)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 4	4 vear)	Adjustments	2020/21	payment schedule			expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities								
	of 2020	year,	Rejestitente	LOLOIL	payment senedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLDILI	oy manicipances						
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10) Programme and Project Preceration Support Grant																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	151	269	375	268	177	178	54	848	757	1 563	(69,5%)	376,5%	48,8%	100,8%		
Infrastructure Skills Development Grant	1330			1 330		1 350	151	205	515	200		170		040		- 1303	(05,576)	370,376	40,075	100,6%		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	_															_					_	
Neighbourhood Development Partnership (Schedule 6B)	600			600	600	-										-				-		
Integrated Urban Development Grant	58 6 4 9			57 927		57 927			11 453	7 288	8 591	23 937	26 776	18 314	57 927	49 539	211,7%	(23,5%)	100,0%	85,5%	-	-
Sub-Total Vote	60 799	(722)		60 077	60 077	59 477	11 258	269	11 828	7 556	8 768	24 115	26 830	19 161	58 684	51 102	206,0%	(20,5%)	98,7%	85,9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300	-	442									-		•		-	-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	477	-		477	477	477	442								442	-			92,7%	-	-	-
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						477	442								442			-	92,7%			
Transport (Vote 37)						40					-					-			52,770	-	-	
Public Transport Infrastructure and Systems Grant			1	-	-	-	1		1	1	1	1	1	1	-							
Public Transport Network Operations Grant	-	-	1		-	-	1		1	1	1	1	1	1	-		-	-	-	-	-	
Public Transport Network Grant	-	· ·	1		-	-	1		1	1	1	1	1	1	-		-	· ·	-	-	-	-
Rural Road Assets Management Systems Grant		· ·	I			-	I						<u> </u>		-	-	-		-	-		-
Sub-Total Vote Public Works (Vote 6)									-				· ·		-							
Expanded Public Works Programme Integrated Grant (Municipality)	4 093			4 093	4 093	4 093			1 539		1 530				4 093	-	(100,0%)		100,0%			
Sub-Total Vote	4 093			4 093	4 093	4 093	1 024	· ·	1 539	-	1 530		-	· ·	4 093	· ·	(100,0%)		100,0%	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	17 000	5617	7 150	2 837	2 825	4 029	2 509	4 517	4 517	17 000	17 000	12,1%	80,0%	100,0%	100,0%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	27 000	(10 000)		17 000	17 000	17 000	501/	/ 150	2 037	2 020	4 029	2 309	4 51/	4 517	17 000	17 000	12,176	00,076	100,0%	100,0%	-	-
Backloss 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	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	4 029	2 509	4 517	4 517	17 000	17 000	12,1%	80,0%	100,0%	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)		-		-	-	-									-	-	-		-	-	-	
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)	-	4 095		4 095	4 095	4 095							575	487	575	487			14,0%	11,9%		
Water Services Infrastructure Grant (Schedule 5B)		4 055		4 055	4 0 5 5	4 055							5/5	407	515	407			14,076	11,9%		
Sub-Total Vote		4 095		4 095	4 095	4 095							575	487	575	487			14,0%	11,9%		
Sport and Recreation South Africa (Vote 19)	-	4 655		4000	4050	4 655	-	-	-	-	-	-	0.0	407	010	401			14,010	11,274		-
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	-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .	1 .		1 .	-		1		1	1				1	-	-	-	· ·	-	-	-	-
Sub-Total Vote	+		1	+ .	-	-	1		1	1		l	1		-	-	-		-	-	-	
Sub-Total Vote	92 669	(6 627)		86 042	86 042	85 142	18 341	7 419	16 204	10 381	14 327	26 624	31 922	24 165	80 794	68 589	122,8%	(9,2%)	94,9%	80,6%		
Cooperative Governance (Vote 3)	\$2 005	(3 021)	1	00 042	00 042	00 142	10.041	. 413	10 204	.0 301	1- 321	20 024	0.922	24103	00734	00 309		(5,2,4)	51 B, FC	00,076		
Municipal Infrastructure Grant	1 .		1	1 .		-	1		1	1	1	1	1	1	-							
Sub-Total Vote			1																			
Sub-Total									-	-				· ·	-							
Total	92 669	(6 627)		86 042	86 042	85 142	18 341	7 419	16 204	10 381	14 327	26 624	31 922	24 165	80 794	68 589	122,8%	(9,2%)	94,9%	252,0%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1		benditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	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		
		Budget	Adjustments	2020/21	payment	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
		1	1	1			September 2020	2020	December 2020	1	March 2021		June 2021	1			-					
		1	1	1		1	1	1	1	1	1	1	1	1	1							
R thousands	+	1	1	1			1					-	-	1								
Summary by Provincial Departments Education	+	1		+			1							1								
Education Health	1 .		1	1 .			1	1	1	1	1	1	1	1	-		-			-		
Health Social Development	1 .		1	1 .			1	1	1	1	1	1	1	1	-		-			-		
Public Works, Roads and Transport			1	1			1	1	1	1	1	1	1	1								
Agriculture							1		1	1				1								
Sport. Arts and Culture	1 1		1	1 1			1	1	1	1	1	1	1	1				1 1				
Housing and Local Government			1	1			1	1	1	1	1	1	1	1								
Office of the Premier			1	1			1	1	1	1	1	1	1	1								
Other Departments		1	1	1			1	1	1	1	1	1	1	1	1							
	· · · · · · · · · · · · · · · · · · ·		•					•			•		•			•						

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENDSCH (WC024)

WESTERN CAPE: STELLENBOSCH (WC024)										•												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Actual	Second	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved 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	epartment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands	1			1			September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-		-	-	-		100					100		-	-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	162	162	278	278	981	981	129	141	1 550	1 562	(86,9%)	(85,6%)	100,0%	100,8%		
Intrastructure Skills Development Grant																	-					
Neighbourhood Development Partnership (Schedule 5B)															-		_					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-		-	-		-		
Integrated Urban Development Grant	47 490			46 906		46 906	896	896	24 099	14 695	20 092	17 145	1 819	12 570	46 906	45 305	(90,9%)	(26,7%)	100,0%	96,6%		-
Sub-Total Vote Cooperative Governance (Vote 3)	49 040	(584)		48 456	48 456	48 456	1 058	1 057	24 377	14 973	21 073	18 126	1 948	12711	48 456	46 867	(90,8%)	(29,9%)	100,0%	96,7%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-		-	-			-	
Municipal Disaster Grant	209	-		209	209	209	209								209	-	-	-	100,0%	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		-		-	-										-	-	-	-		-	-	
Sub-Total Vote	1 709			1 709	1 709	209	209								209				100,0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	· ·	-		- 1	-	-									-	-	-	•	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-		1						1	-	-	-	1 1	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 1	1 1		1 1				1						1		1		1 1		1		
Sub-Total Vote	-							· ·		. 1				· ·				1		-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	4 961	855	572	1 210	899	2 045	1 063	851	2 434	4 961	4 968	(58,4%)	129,0%	100,0%	100,1%	-	-
Sub-Total Vote Energy (Vote 29)	4 961			4 961	4 961	4 961	855	572	1 210	899	2 045	1 063	851	2 434	4 961	4 968	(58,4%)	129,0%	100,0%	100,1%		•
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	12 000		0	598	377	91	80	11 311	12 212	12 000	12 669	12329,7%	15202,7%	100,0%	105,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548	(6)		2 542	2 542	-									-	-	-	-	-		-	
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	18 748	(4 206)		14 542	14 542	12 000			598	377	91	80	11 311	12 212	12 000	12 669	12329,7%	15202,7%	100,0%	105,6%		
Water Affairs (Vote 38)	10140	(4 200)		14 042	14 042	12 000			000	011	51				12 000	12 005	12020,1 1	10202,7 3	100,01	100,07		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-										-		-	-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-	-			-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-									-	-	-	-			-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 56) Water Services Infrastructure Grant (Schedule 68)																						
Sub-Total Vote																						
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 Partnershin Grant	1	1 1		1 .														1 1				
Sub-Total Vote		-			-		-		-		-		-		-					-		-
Sub-Total	74 458	(4 790)		69 668	69 668	65 626	2 122	1 630	26 185	16 249	23 209	19 269	14 110	27 356	65 626	64 504	(39,2%)	42,0%	100,0%	98,3%	-	
Cooperative Governance (Vote 3)	1			1																		
Municipal Infrastructure Grant Sub-Total Vote					-										-	-	-		-	-	-	-
Sub-Total					-													1	-		-	
Total	74 458	(4 790)		69 668	69 668	65 626	2 122	1 630	26 185	16 249	23 209	19 269	14 110	27 356	65 626	64 504	(39,2%)	42,0%	100,0%	344,6%	· .	
																enditure	% Changes to	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency service	es) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	% Changes t Exp as % of	Exp as % of		
	, main bouget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	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	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1			1		municipanties	September 2020	2020	December 2020	5. Secember 2020	March 2021	51 march 2021	June 2021	30 June 2021	Separament		Separament		Separtment			
D about of the second				1				1						1								
R thousands Summary by Provincial Departments																						
Education					-	-									-	-		-	-	-		
Health		-		-	-	-		1						1	-	-			-	-		
Social Development	· ·	-		-	-	-		1						1	-	-				-		
Public Works, Roads and Transport	· ·			-	-			1						1	-			-		-		
Agriculture Sport, Arts and Culture	· ·			-				1						1				-				
Housing and Local Government	1 1							1						1				1				
Office of the Premier				1				1						1	-							
Other Departments	1																	1				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (MCO25)

WESTERN CAPE: BREEDE VALLEY (WC025)									-			-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalities									
	of 2020	,,				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,						
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant				-	-	-											-					
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	126		696	654	107	232	491	491	1 4 2 0	1 376	358,9%	111,8%	91,6%	88,8%		-
Infrastructure Skills Development Grant	-	-		÷ .	-	-									-	-	-				-	-
Integrated City Development Grant Neinbhourbood Development Partnershin (Schedule 58)	-	-		-	-	-									-	-	-	•		-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-										-	-					-
Integrated Urban Development Grant																						
Sub-Total Vote	1 550			1 550	1 550	1 550	126		696	654	107	232	491	491	1 420	1 376	358,9%	111,8%	91,6%	88,8%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-									-	-	-					-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	298	-		- 298	- 298	- 298	298								298	-	-		- 100,0%		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	290			290	290	290	290								290				100,0%			
Municipal Demarcation Transition Grant (Schedule 5B)					-																	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-											-					
Sub-Total Vote	298			298	298	298	298			-					298				100,0%			-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1			-	-		1						1		-	-	· ·	-		-	
Public Transport Network Operations Grant Public Transport Network Grant		1 1		1 1		1 1		1						1]]			1	
Rural Road Assets Management Systems Grant								1						1								
Sub-Total Vote	· ·	1	i	-	· ·			· ·		<u> </u>				· ·								
Public Works (Vote 6)																			i			
Expanded Public Works Programme Integrated Grant (Municipality)	3 076	-		3 076	3 076	3 076	2 050		1 026	79		206		3 063	3 076	3 348		1385,0%	100,0%	108,8%		-
Sub-Total Vote Energy (Vote 29)	3 076			3 076	3 076	3 076	2 050	· ·	1 026	79		206	-	3 063	3 076	3 348		1385,0%	100,0%	108,8%	-	-
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	17 000	1 900		3 056	3 3 1 1	5 158	5 129	1 535	8 560	11 649	17 000	(70,2%)	66,9%	68,5%	100,0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 203			9 793	9 793		. 300	1	0000	0.011	5.50	5 125	. 355	0.000			(+ 0,2,6)			100,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-		1						1	-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-											-	-				
Sub-Total Vote Water Affairs (Vote 38)	37 300	(10 507)		26 793	26 793	17 000	1 900	•	3 056	3 311	5 158	5 129	1 535	8 560	11 649	17 000	(70,2%)	66,9%	68,5%	100,0%	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		÷ .	-	-									-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	•		-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-										-	-				-	
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																	_					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-				-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-										-	-				-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-										-	-				-	
Human Settlements (Vote 31)	-																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-			1						1	-		-					
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-		1						1	-	-	-	· ·			-	
Municipal Human Settlements Capacity Grant		-		-	-	-		1						1	-		-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1			-			1						1	-		-	· ·				-
Sub-Total Vote	-	-						· · ·		<u> </u>				· · ·								
Sub-Total	42 224	(10 507)		31 717	31 717	21 924	4 374	1 .	4 778	4 043	5 265	5 567	2 026	12 113	16 443	21 724	(61,5%)	117,6%	75,0%	99,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 240	(420)		33 820	33 820	33 820	786	957	13 391	12 369	12 656	11 193	6 987	8 606	33 820	33 125	(44,8%)	(23,1%)	100,0%	97,9%		
Sub-Total Vote	34 240			33 820				957 957			12 656		6 987	8 606		33 125	(44,8%)			97,9%		
Sub-Total Total	34 240 76 464	(420) (10 927)		33 820 65 537		33 820 55 744				12 369 16 412	12 656 17 921			8 606 20 719		33 125 54 849	(44,8%) (49,7%)		100,0% 90,2%	97,9% 98,4%		
1016	/0 404	(10 927)		00 337	00 337	33 /44	. 3100	. 93/	10 109	10 412	11 821	10/00		20/19	. 30 263	34 849	[40,75]	23,0%	00,2%	50,4%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of											
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	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	manicipancies	Department	manicipancies	Department	manicipances		
		1					September 2020	2020	December 2020		March 2021		June 2021				-					
R thousands		1				1																
K thousands Summary by Provincial Departments	1	1				1																
Education						-												-				
Health					-	-																
Social Development					-	-									-			-				
Public Works, Roads and Transport		-		· ·	-	-									-	· ·		-				
Agriculture		-													-	•		-				
Sport, Arts and Culture		1														· ·						
Housing and Local Government Office of the Premier				1														1				
Other Departments						1													-			

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: LANGEBER (W026)

WESTERN CAPE: LANGEBERG (WC026)							_	-		-						-						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	of 2020	yeary	rajastinenta	LOLULI	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	by manicipances
							Department by 30		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		1 J	
							September 2020	2020	December 2020	2020	March 2021		June 2021								1 J	
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant																					1 J	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	188	188	965	866	112	112	285	264	1 550	1 429	154,5%	135,9%	100,0%	-	1 1	
Infrastructure Skills Development Grant	1330	1 1		1 330	1 3 3 0	1 330	100	100	505	000	112	112	205	204	1 3 3 0	1425	134,376	133,5 %	100,0 /s	92,2%	r 11	
Integrated City Development Grant															-		-				1 1	-
Neighbourhood Development Partnershin (Schedule 58)	20 000	(6 788)		13 212	13 212	13 212	6 475	6 296	2 446	2 149	4 291	1 496		1 326	13 2 12	11 267	(100.0%)	(11.4%)	100.0%	85,3%	144	
Neighbourhood Development Partnership (Schedule 6B)	800	(*****		800	800															-	1 1	
Integrated Urban Development Grant				-											-	-	-	-	-		1 - J	-
Sub-Total Vote	22 350	(6 788)		15 562	15 562	14 762	6 663	6 484	3 411	3 015	4 403	1 608	285	1 590	14 762	12 696	(93,5%)	(1,1%)	100,0%	86,0%	144	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-										-	-	-	-	-	-	1 · ·]	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-		-	-	1 · · J	-
Municipal Disaster Grant	477			477	477	477	471			142					471	142	-		98,7%	29,7%	142	-
Municipal Disaster Recovery Grant		-		-	-										-	-	-	-	-	-	1 - 1	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-										-	-	-	-	-	-	1 - 1	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	<u>نہ ۔ ۔ ا</u>	
Sub-Total Vote	477	•		477	477	477	471	•	•	142	•			•	471	142			98,7%	29,7%	142	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1 1	1	1			1	1													i – J	
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	1 .1	1		-		1	1							-	· · ·	-	'	-	-	i - 1	
Public Transport Network Operations Grant Public Transport Network Grant	-	1 .1	1	-	-	-	1	1							-	· · ·	-	'	-	-	i - 1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1 .1	1		-		1	1							-	· · ·	-	'	-	-	i - 1	-
Sub-Total Vote	-		<u> </u>		-			1												-		-
Public Works (Vote 6)		· · · · ·	I			· ·		· ·								· · ·		· · · ·		-	<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	2 0 2 4	1	1	2 0 2 4	2 0 2 4	2 024	655	654	536	536	531	522	302	378	2 0 2 4	2.089	(43.1%)	(27.5%)	100.0%	103.2%	ı .)	
Sub-Total Vote	2 024	<u> </u>	1	2 024	2 024	2 024				536	531	522		378	2 024		(43.1%)	(27,5%)	100,0%	103,2%		
Energy (Vote 29)	1		1		- 024			1		500	501	244		5.0		_ 505	((-
Integrated National Electrification Programme (Municipal) Grant	3 000	(3 000)	1	-	-	-	1	1	2 000						2 000		-	· ·	-		304	-
Integrated National Electrification Programme (Allocation in-kind) Grant			1	-	-	-	1	1									-	· ·	-		i 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-										-	-	-	-	-		1 - J	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-		-		1 - J	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-											-	-	-	-	-	ر · ا	
Sub-Total Vote	3 000	(3 000)							2 000						2 000				-		304	
Water Affairs (Vote 38)																					1 J	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-										-	-	-	-	-	-	1 - 1	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	•	-	-	1 1	-
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-	-		1 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-										-		-				1 1	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-										-		-				1 1	
Municipal Water Infrastructure Grant (Schedule 5B)		1 1																			r 11	
Bucket Eradication Programme Grant		1 1																			r 11	
Water Services Infrastructure Grant (Schedule 5B)		21 093		21 093	21 093	21 093										_	_		_		1	
Water Services Infrastructure Grant (Schedule 6B)																	-		-		ı	
Sub-Total Vote		21 093		21 093	21 093	21 093																
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-		-		1 - J	
2014 African Nations Championship Host City Operating Grant		-		-	-											-	-	-	-	-	ر · ا	
Sub-Total Vote																					· · · ·	
Human Settlements (Vote 31)																					1 J	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	1							-	· ·	-	·	-	-	i - 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	1 - 1	1		-	-	1	1							-		-	'	-	-	i - 1	
Municipal Human Settlements Capacity Grant	-	1 .1	1	-	-	-	1	1							-	· · ·	-	'	-	-	i - 1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	1 .1	1	-	-	-	1	1							-	· · ·	-	'	-	-	i - 1	-
Sub-Total Vote	-		<u> </u>	-	-	-		1												-	<u> </u>	-
Sub-rotal	27 851	11 305	<u> </u>	39 156	39 156	38 356	7 789	7 137	5 947	3 692	4 934	2 129	587	1 968	19 257	14 927	(88,1%)	(7,6%)	50,2%	- 38,9%	- 590	
Cooperative Governance (Vote 3)	2, 031			00 100	00 100	~ 330	. 105	. 13/	0 847	0 352	- 334	L 125	301	. 500	10 201	321	(00,174)	1,0,0	vv,2/6		330	
Municipal Infrastructure Grant	21 860	732		22 592	22 592	22 592	13 295	8 975	1 395	2 157	1 247	151	6 655	5 788	22 592	17 071	433,7%	3733,0%	100,0%	75,6%	ı	-
Sub-Total Vote	21 860		1	22 592	22 592	22 592	13 295	8 975	1 395		1 247	151	6 655	5 788	22 592	17 071	433.7%	3733.0%	100.0%	75.6%		
Sub-Total	21 860	732		22 592		22 592			1 395		1 247	151	6 655		22 592	17 071	433,7%	3733,0%		75,6%		
Total	49 711			61 748	61 748	60 948	21 084	16 113	7 342		6 181	2 280	7 242	7 756	41 849		17,2%					
					1																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	benditure		om 3rd to 4th Q	% Changes f			
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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1 I	
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipalities	Department	municipalities	Department	municipalities	1 I	
	1	1 1	1	1	1		September 2020	2020	December 2020	2. 20000000 2020	March 2021	- · · · · · · · · · · · · · · · · · · ·	June 2021	20 00me 2021	Department		_ oper consult				, I	
	1	1 1	1	1	1			1													, I	
R thousands	1	L	L					I														
Summary by Provincial Departments									-			-	-						-	-		
Education		1 1		-	-										-			-	-	-	, T	
Health	-	1 • 1	1	-	-	-	1	1											-	-	, I	
Social Development	-	1 • 1	1	-	-	-	1	1											-	-	, I	
Public Works, Roads and Transport	· ·	1 • 1	1	-	-	· ·	1	1								·			-	-	1 I	
Agriculture		1 - 1	1	-	-	•	1	1						1					-	-	i I	
Sport, Arts and Culture		· · ·		-	-	-										•		-	-	-	1 1	
Sport, Arts and Culture Housing and Local Government	:														-			:	-	-		
Sport, Arts and Culture	-																	-	-			

4th Quarter Ended 30 June 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

Third Quarter ctual Actual inditure expenditure by tional municipalities by ment by 31 31 March 2021 Fourth Quarter Actual Actual penditure expenditure by lational municipalities by tment by 30 June 2021 YTD Expenditure Actual Actual benditure expenditure by lational municipalities Year to date First Quarter Second Quarter % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Total Available YTD expendite Actual expenditure National partment by 31 scember 2020 Actual expenditure National Actual expenditure National epartment by 31 March 2021 Actual expenditure National partment by 30 Actual expenditure by municipalities by 31 December Exp as % of Allocation National Department Division of Adjustment (Mid Other Adjustments Total Available Approved payment schedule Transferred to municipalities for Actual Actual expenditure National Actual expenditure National Actual expenditure by municipalities Exp as % of Allocation by municipalities YTD expenditure by municipalities Actual expenditure by municipalities by 30 September 2020 Division or enue Act No. (year) 2020/21 2020/21 direct grants of 2020 2020 June 2021 R thousands National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Covernment Francial Management Grant Integrated C/th Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) ber 202 1 700 1 700 1 700 1 701 28 284 28 501 501 1 376 1 376 75.2 75.2 80.9 81,0% 307 20 Integrated Urban Development Grant Integrate Onder Development Grant Bub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 700 1 7 0 0 1 700 1 700 194 307 395 282 286 286 501 501 1 376 1 376 75.2% 75.2% 80.9% 81.0% 238 238 238 238 88 72 72 37.09 30,2% 150 Municipal Disaster Recovery Grant Iunicipal Demarcation Transition Grant (Schedule 5B) Iunicipal Demarcation Transition Grant (Schedule 6B) Munical Bemarcation Transton Grant (Schedule 6 Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 238 238 238 238 88 72 37,0% 30,2% 150 72 Sub-Total Vote Public Works (Vote 6) 1 931 1 931 1 931 809 1 923 (85,29 99,6 1 931 120 1 924 (79,75 99,69 Expanded Public Works Programme Integrated Grant (Municipality) 569 425 59 Sub-Total Vote Energy (Vote 29) 1 931 1 931 1 931 1 931 569 569 425 645 809 590 120 120 1 923 1 924 (85,2%) (79,7%) 99,6% 99,6% Integrated National Electrification Programme (Municipal) Grant 6 73 5 0 0 0 5 000 2 465 1 104 535 438 1 982 88 3 382 4 982 5 804 (100.09 284,2% 99.6% (1737) 5 000 8 853 116.1% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 8 073 780 8 853 4 000 (400) 3 600 3 600 97.4% 3 600 734 3 505 2 3 4 4 3 505 3 078 219.49 85.5% Energy Efficiency and Demand Side Management (Eskom) Grant 18 810 (1 357) 17 453 17 453 8 600 2 465 1 104 535 438 1 982 1 6 1 4 3 505 5 726 8 487 8 883 76,8% 254,7% 98,7% 103,3% Sub-Total Vote Water Affairs (Vote 38) Water Affaira (Volc 3) Backop in Witer and Schools Grant Recipital Buk Infrastructure Grant (Schools B) Regional Buk Infrastructure Grant (Schools B) Witer Services Operating and Transfer Subskip Grant (Schools 5B) Municola Water Infrancure Grant (Schools B) Municola Water Infrancure Grant (Schools B) Municola Water Infrancure Grant (Schools B) Municola Water Infrancure Grant (Schools B) Water Schools Borghandure Grant (Schools B) Water Schools Infrancure Grant (Schools B) Water Schools Infrancure Grant (Schools B) Water Schools Infrancure Grant (Schools B) 2 500 2 500 2 500 2 500 Water Services Infrastructure Grant (Schedule 6B) 2 500 2 500 2 500 Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2 500 2013 Africa Cup of Nations Host City Operating Grant 2014 A Arkan Nations Championship Host Cit Bah Tati Was Huma Settiements (Vela 31) Rura Hosekolsh Instructure Grant (Schedule 85) Rura Hosekolsh Instructure Grant (Schedule 96) Rura Hosekolsh Instructure Grant Muncipal Huma Settiements Departol Grant Muncipal Huma Settiements Pathening Grant Bah Tati Vote Sah Tati Vote Sah Tati Vote Sah Tati Cooperative Governance (Vote 3) Muncipal Huma Settiement Chart 2014 African Nations Championship Host City Operating Gran 22 679 1 143 23 822 23 822 14 969 3 316 . 1980 1 355 1 365 3 077 2 491 4 126 6 419 11 874 12 255 34,19 157,7% 79,3% 81,9% 25 953 25 953 25 953 49 775 2 968 2 968 2 968 6 284 9 499 9 499 9 499 13 625 8 275 8 275 8 275 14 694 19 343 19 343 19 343 31 597 25 953 25 953 25 953 49 775 25 953 25 953 25 953 831 Municipal Infrastructure Grant Sub-Total Vote (32 9 295 9 295 22 15 2335,6% 2335,6% 74,5% 74,5% 74,5% 26 275 26 275 261 145 145 5613,0% 5613,0% 85,4% 85,4% (322) 2 6 1 1 8 3 1 1 390 22 152 Total 26 275 48 954 (322) 2 611 4 591 9 295 8 3 1 1 390 3 467 145 2 636 22 1 52 2335.6% 5613,0% 457,6% 85,4% 83,1% 40 922 10 650 9 676 34 026 293,0% Year to date Approved payment schedule First Quarter n Actual expenditure Provincial Department by 30 September 2020 Second Quarter Actual expenditure Provincial Department by 31 December 2020 Third Quarter Actual expenditure r Provincial n Department by 31 March 2021 Fourth Quarter Actual by expenditure by Provincial Department by 30 June 2021 YTD Expendit Actual expenditure by municipali*'-% Changes from 3rd to 4th Q % Changes for the 4th Q Actual expenditure by municipalities by 30 June 2021 Transfers by Provincial Departments to Municipalities(Agency servic ransferred from Provincial Actual expenditure by municipalities by 30 September 2020 Actual expenditure by municipalities by Actual expenditure by Actual expenditure Provincial Main Budget Adjustment Budget Other Total Available 2020/21 Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by municipalities housands mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housion and Local Government Housing and Local Government Office of the Premier Other Departments

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CARE: OVERSTRAND (MC032)

WESTERN CAPE: OVERSTRAND (WC032)					Vaaaa		Flort	0	Caraan	0	Third	Quarter	Found	Ourselan	VTD F	and all the second	N/ Channes (a)	and the fifth O	N/ Channes ((A	Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,			,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		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													
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-			-	-									-					-		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	124	124	206	206	226	226	994	271	1 550	826	339,8%	19,7%	100,0%	53,3%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	-				-										-	-	-	-		-		-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-				-										-	-	-	-		-		-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	-				-	-									-					-		
Integrated Urban Development Grant																				-		
Sub-Total Vote	1 550			1 550	1 550	1 550	124	124	206	206	226	226	994	271	1 550	826	339,8%	19.7%	100,0%	53,3%		
Cooperative Governance (Vote 3)	1000			1000	1000	1000		114	100	100	110		201		1000	010	000,070	10,0 %	100,010	00,07		
Municipal Systems Improvement Grant (Schedule 5B)	-																				-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-									-	-		-		-		-
Municipal Disaster Grant	179	-		179	179	179	179								179	-	-	-	100,0%	-		
Municipal Disaster Recovery Grant	-	-			-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-									-	-		-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	179	•		179	179	179	179	•			•		•		179			•	100,0%			•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1	1	1	1	1	1	1	1	1		1	1	1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	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 .	-	-	-	
Rural Road Assets Management Systems Grant	1 1		1		1		1	1	1	1		1	1	1				1 1				
Sub-Total Vote	1	1			1				· ·		-							1				
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-	1	2 500	2 500	2 500	267	267	504	812	1 091	783	638	559	2 500	2 422	(41.5%)	(28.5%)	100.0%	96.9%		
Sub-Total Vote	2 500		1	2 500	2 500	2 500	267	267	504	812						2 422	(41,5%)					
Energy (Vote 29)			1					1		1												
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)	1	6 000	6 000	6 000	35	17	3 209	1	1 500	1	1 256	5 983	6 000	6 000	(16,3%)		100,0%	100,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-	1	-	-	-	1	1	1	1		1	1	1	-				-	-	-	-
Backlops in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-									-	-		-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-									-	-	-	-	-		-	
Sub-Total Vote	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		1 500		1 256	5 983	6 000	6 000	(16,3%)		100,0%	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)	-				-	-									-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)	_															_						
Bucket Eradication Programme Grant	-														-							-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-										-	-		-				-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-		-		-		-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-			-										-	-		-				
Sub-Total Vote								•								•						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1 -		1	-	-		1	1	1	1		1	1	1	-	· · ·		1			•	1
Municipal Human Settlements Capacity Grant	1 -	1 .	1	-	1 -		1	1	1	1		1	1	1	-	· · ·		1 .	-	-	-	
Municipal Franker Beweinens Capacity Grant	1 1	1 1	1	1	1 1		1	1	1	1		1	1	1				1 1				
Metro Informal Settlements Partnership Grant	1 1		1		1		1	1	1	1		1	1	1				1 1				
Sub-Total Vote	1	-	1	1	1			· ·	-									1		-		
Sub-Total	12 229	(2 000)		10 229	10 229	10 229	605	408	3 919	1 018	2 817	1 009	2 888	6 813	10 229	9 248	2,5%	575,1%	100,0%	90,4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 887	(269)		21 618	21 618	21 618	4 841		6 539	9715	5 069	5 557	5 169	9 6 1 8	21 618	29 100	2,0%	73,1%	100,0%	134,6%	7 482	
Sub-Total Vote	21 887			21 618													2,0%					
Sub-Total	21 887			21 618		21 618			6 539					9 618		29 100	2,0%	73,1%		134,6%		
Total	34 116	(2 269)	L	31 847	31 847	31 847	5 446	4 618	10 458	10 733	7 886	6 566	8 057	16 432	31 847	38 349	2,2%	150,3%	100,0%	120,4%	7 482	· ·
														1	VICT	oenditure	N Channel 1	om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)			Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	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		
		Dudger	Aujuatinenta	101011	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	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
	1	1	1				September 2020	2020	December 2020	1	March 2021		June 2021	1	-							
R thousands	1	1	1	1	1	1	1	1	1	1		1	1	1				1				
	1	+																				
Summary by Provincial Departments Education	1	+																				
Education	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			1	1
Public Works, Roads and Transport	1 1		1		1		1	1	1	1		1	1	1				1 1				1
Agriculture	1 1	1	1	1 1	1 1		1	1	1	1		1	1	1				1				1
Sport, Arts and Culture	1		1				1	1	1	1		1	1	1				1				1
Housing and Local Government	1 1		1				1	1	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	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 WESTERN CARE: CARE AGULANS (WC033)

WESTERN CAPE: CAPE AGULHAS (WC033)										•												
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities									
	of 2020					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
						-	Department by 30	30 September	Department by 31	31 December	lepartment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department	-		
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-		-	-										-		-	-				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	34	107	916	107	118	107	221	107	1 289	428	87,3%	-	83,2%	27,6%	-	-
Infrastructure Skills Development Grant	-	-		-	-										-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-			-	-										-	-	-	-			-	-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)																						
Integrated Urban Development Grant		-													-		_					
Sub-Total Vote	1 550			1 550	1 550	1 550	34	107	916	107	118	107	221	107	1 289	428	87,3%		83,2%	27,6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-										-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	298	-		298	298	298				41		364		190	-	595	-	(47,7%)		199,8%	-	-
Municipal Disaster Recovery Grant	250			250	200	- 250				41		304		150		-		(47,776)		199,076		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-										-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-													-	-		-	
Sub-Total Vote	298			298	298	298			-	41		364		190	-	595		(47,7%)		199,8%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1					1	1						1								
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		1 1		1 1			1]		1 1				
Public Transport Network Grant		1 1					1								-		-		-			-
Rural Road Assets Management Systems Grant	-	-			-	-									-	-		· ·	-	-		-
Sub-Total Vote													-									-
Public Works (Vote 6)										407												
Expanded Public Works Programme Integrated Grant (Municipality) Sub Total Visite	2 026	-		2 026	2 026	2 026	611 611	528 528	331 331		1 084	359 359		6	2 026	1 301	(100,0%)	(98,3%)	100,0%	64,2% 64,2%	-	-
Sub-Total Vote Energy (Vote 29)	2 026	· ·		2 026	2 026	z 026	611	528	331	407	1 084	359	•	6	2 026	1 301	(100,0%)	(98,3%)	100,0%	64,2%		•
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	137	33	19	157	2 024	336	320	695	2 500	1 22 1	(84,2%)	106,5%	100,0%	48,8%		
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		-				-			19						-		-		-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	2 500			2 500	2 500	2 500	137	33	19	157	2 024	336	320	695	2 500	1 221	(84,2%)	106,5%	100,0%	48,8%		
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)		7 700		7 700	7 700	7 700									-		_					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	-				-
Sub-Total Vote		7 700		7 700	7 700	7 700												-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-										-	-	-	-			-	
Sub-Total Vote									-				-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	1								-	-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)				· ·	-	-	1	1						1	-		-	•	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-				-	-	1	1						1	-		-	1 .	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-			-		1	1						1	-	-	-	1			-	-
Sub-Total Vote	1	<u> </u>					· ·	· ·						· ·				1				
Sub-Total	6 374	7 700		14 074	14 074	14 074	782	668	1 266	712	3 226	1 167	541	998	5 815	3 545	(83,2%)	(14,5%)	41,3%	25,2%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 961	1 365		12 326	12 326	12 326	4 199	3 675	4 933	4 0 17	1 740	1 856	1 454	1 482	12 326	11 031	(16,4%)	(20,1%)	100,0%	89,5%	-	-
Sub-Total Vote Sub-Total	10 961 10 961	1 365 1 365		12 326 12 326	12 326 12 326	12 326 12 326	4 199 4 199	3 675	4 933 4 933	4017	1 740	1 856 1 856	1 454 1 454	1 482 1 482	12 326 12 326	11 031 11 031	(16,4%)		100,0%	89,5% 89,5%		-
Total	10 961			12 326 26 400			4 199 4 981	4 343	4 933 6 199		1 /40 4 966		1 454	2 480			(16,4%) (59,8%)					
			•	. 20400	20400	. 20 400		- 343	0 199		~ 300		. 355				100,010					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual ctual	Actual	Exp as % of	Exp as % of											
	1	Budget	Adjustments	2020/21	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			activedure	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	amopund5		
	1	1					September 2020	2020	December 2020		March 2021		June 2021									
R thousands	1	1					1	1														
Summary by Provincial Departments	1																	1				
Education			l	-	-					1				i i	-			-			İ	
Health		· ·		-	-	-	1	1							-					-		
Social Development	-	· ·		-	-	-	1	1							-					-		
Public Works, Roads and Transport		· ·		-	-		1	1							-	· ·		-	•			
Agriculture Sport, Arts and Culture							1	1								· ·		-				
Sport, Arts and Culture Housing and Local Government	1 1	1 :		1 1			1	1										1 1				
Office of the Premier							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 WESTERN CARE: SWELLENDAWING034)

WESTERN CAPE: SWELLENDAM (WC034)												-		-								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	,,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	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)									ł													
Programme and Project Preparation Support Grant		-			-				Ι,						-	-			-			
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	501	452	313	287	116	115	840	279	1 770	1 133	624,1%	143,7%	100,0%	64,0%		-
Infrastructure Skills Development Grant		-		-	-	-									-	-	-		-	-	-	-
Integrated City Development Grant Neinhbourhood Development Partnershin (Schedule 5B)	-			-	-	-									-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant																	_					
Sub-Total Vote	1 770			1 770	1 770	1 770	501	452	313	287	116	115	840	279	1 770	1 133	624,1%	143,7%	100,0%	64,0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-									-	-	-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	358	-		358	358	358	446	61	110	110				2	- 556	185	-	(73,6%)	- 155,3%	-	216	-
Municipal Disaster Grant Municipal Disaster Recovery Grant							440	01	110	110				5		- 105		(73,076)	130,3 /8	51,6%	210	
Municipal Demarcation Transition Grant (Schedule 5B)		-															-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-			-	
Sub-Total Vote	358			358	358	358	446	61	110	110		11		3	556	185	•	(73,6%)	155,3%	51,6%	216	÷
Transport (Vote 37)		1					1	1	I ,					1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 .		-	-	-	1	1	I ,					1	-		-					
Public Transport Network Operations Grant Public Transport Network Grant		1 1				-	1	1	I ,					1				1 1				-
Rural Road Assets Management Systems Grant		-		-	-	-	1		I ,						-	-	-		-		-	-
Sub-Total Vote						-					-											-
Public Works (Vote 6)									Г — _													
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 804	-		1 804	1 804	1 804	348 348	345	867 867	858	438 438	438 438	151	144		1 785	(65,5%)	(67,1%)	100,0%	99,0% 99,0%	-	-
Sub-Total Vote Energy (Vote 29)	1 804	· ·		1 804	1 804	1 804	348	345	867	858	438	438	151	144	1 804	1 /85	(65,5%)	(67,1%)	100,0%	99,0%	· ·	•
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1		170	148	1 351	809	248	782	1 769	1 739	(81,6%)	(3,3%)	88,5%	87,0%		-
Integrated National Electrification Programme (Allocation in-kind) Grant	-				-		1		I			0005	240	102	-	-	(21,070)	(2,0,0)				-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	1		Ι,						-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	1		Ι,						-	-	-	•	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-				4.11							-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	2 000	· ·		2 000	2 000	2 000	· ·	· ·	170	148	1 351	809	248	782	1 769	1 739	(81,6%)	(3,3%)	88,5%	87,0%	· ·	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	1	1	I ,					1			-	.	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-		-	1	1	I ,					1		-	-		-			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		Ι,						-	-	-	•	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	1	1	I ,					1	-		-	· ·	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	1	1	I ,					1	-	-	-	· ·	-	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68)		1 1					1	1	I ,					1]		1 :1	1 1			
Bucket Eradication Programme Grant							1	1	I ,					1								-
Water Services Infrastructure Grant (Schedule 5B)		10 707		10 707	10 707	10 707	1		Ι,			81	623	460	623	541	-	465,3%	5,8%	5,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	l	L	L						-					-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		10 707		10 707	10 707	10 707	-	· ·		· · ·		81	623	460	623	541		465,3%	5,8%	5,1%	-	-
2013 Africa Cup of Nations Host City Operating Grant							1	1	I ,					1				.				
2014 African Nations Championship Host City Operating Grant							1		Ι,								-					
Sub-Total Vote						-			-													-
Human Settlements (Vote 31)		1							1 –													
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	1	1	I ,					1	-		-	· ·	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	1	1	I ,					1	-	-	-	· ·	-		-	
Municipal Emergency Housing Grant		1 1		-		-	1		Ι,								-]				-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			L i						-	-		-				-
Sub-Total Vote																						
Sub-Total	5 932	10 707		16 639	16 639	16 639	1 295	858	1 460	1 404	1 905	1 453	1 862	1 668	6 522	5 384	(2,3%)	14,8%	39,2%	32,4%	216	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 887	(9 148)		11 739	11 739	11 739	198	191	1 135	4 596	5 277	3 337	4 780	4 057	11 390	12 181	(9,4%)	21,6%	97.0%	103,8%	2 499	
Sub-Total Vote	20 887	(9 148)		11 739	11 739	11 739	198	191		4 595	52/7	3 337	4 /80	4 057	11 390	12 181	(9,4%)	21,6%		103,8%	2 499	
Sub-Total	20 887			11 739				191		4 596	5 277	3 337				12 181	(9,4%)			103,8%	2 499	
Total	26 819	1 559		28 378		28 378	1 493	1 049			7 182		6 642				(7,5%)	19,5%	63,1%		2 715	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 Sentember 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					Suptember 2020	2020	5-acember 2020		march 2021		June 2021	1								
R thousands		<u> </u>	L		L										L						l	
Summary by Provincial Departments		-							L		-							1				
Education				-	-		1		I ,					1	-	· ·		· ·	-			
Health Social Development				-		-	1		I ,					1		•						
Social Development Public Works, Roads and Transport		1					1		I ,					1								
Agriculture		1					1		I ,					1				1 1				
Sport, Arts and Culture		1		-			1		Ι,					1								
Housing and Local Government				-	-		1		I ,					1	-			-		-		
Office of the Premier Other Departments		· ·		-	-	-	1		Ι,					1	-	-		· ·		-		
		11	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 WESTERN CARE: KANNALAND (WOO41)

WESTERN CAPE: KANNALAND (WC041)										•					1000 0							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second	Actual	Third C Actual	Quarter	Actual	Quarter	Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes fo Exp as % of	or the 4th Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	e 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	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	, I	June 2021		1							
R thousands National Treasury (Vote 10)								<u> </u>				<u>ل</u> ـــــا	'		t							
Programme and Project Preparation Support Grant												, I	1		1							
Local Government Financial Management Grant	2 647			2 647	2 647	2 647	712	396	1 010	1 018	285	278	100	662	2 107	2 354	(64,9%)	137,7%	79,6%	88,9%		
Infrastructure Skills Development Grant	-					-	112	050	1010	1010	200	1 10	100	001			(04,070)		-	00,5 %	-	
Integrated City Development Grant												, I	1		1 '	-						
Neighbourhood Development Partnership (Schedule 5B)												, I	1		1 '	-						-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-						, I	1		1	-	-			-	-	-
Integrated Urban Development Grant				-	-	-										-	-	-		-	-	-
Sub-Total Vote	2 647			2 647	2 647	2 647	712	396	1 010	1 018	285	278	100	662	2 107	2 354	(64,9%)	137,7%	79,6%	88,9%		
Cooperative Governance (Vote 3)												, I	1		1							
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-						, I	1		1 1	-	- 1			-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 900 298	(265)		1 635 298		298						, I	1		1	-	-			-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	290	-		290	230	290						, I	1		1	-	-			-	29	-
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)												, I	1		1	-	-			-		-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)												, I	1		1 1		-					-
Sub-Total Vote	2 198	(265)		1 933	1 933	298	· ·	· · ·	· · ·				<u> </u>	.		<u> </u>		<u> </u>			39	
Transport (Vote 37)		()												-					-	_		
Public Transport Infrastructure and Systems Grant	-	-	1	-	'	-	1	1	1			, I	1	1	i - '		-	I				
Public Transport Network Operations Grant				-	-	-						, I	1		1 '	-	-			-		
Public Transport Network Grant	-	1 -	1	-	1 -		1	1	1			, I	1	1	i - '		-	· ·		-		-
Rural Road Assets Management Systems Grant				-	-	-	1									-		-		-	-	-
Sub-Total Vote						· ·	· ·	· ·				<u> </u>			· ·							
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 171	<u> </u>		1 171					340	341	330	331	222		1 125	1 157	(32,7%)) (24,1%)	96,1%	98,8%		-
Sub-Total Vote	1 171	<u> </u>		1 171	1 171	1 171	233	233	340	341	330	331	222	251	1 125	1 157	(32,7%)	(24,1%)	96,1%	98,8%	· · ·	
Energy (Vote 29)												, I	1		1						2 699	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-						, I	1		1	-	-			-	2 699	-
Backlops in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-						, I	1		1	-	-			-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-						, I	1		1	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant												, I	1		1 1		-					-
Sub-Total Vote		-			-								i'								2 699	
Water Affairs (Vote 38)				· · · ·		· · · ·		· · · ·				بنصص	<u> </u>								2 000	
Backlogs in Water and Sanitation at Clinics and Schools Grant												, I	1		1 '	-						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-							, I	1		1	-		-				-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-						, I	1		1 '	-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-						, I	1		1	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-						, I	1		1	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-						, I	1		1	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-						, I	1		1	-	-	-	-	-	-	
Bucket Eradication Programme Grant					-	-						, I	1		1	-	-	-		-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)	1	10 000	10 000	10 000		4 001		868		, I	237	(147)	237	4 722	-	-	2,4%	47,2%	5 44 1	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		· · ·	-	-						<u>لــــــــــــــــــــــــــــــــــــ</u>				-			-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	20 000	(10 000)		10 000	10 000	10 000	· · ·	4 001	· · ·	868	·	لغمصهم	237	(147)	237	4 722		· · ·	2,4%	47,2%	5 441	
2013 Africa Cup of Nations Host City Operating Grant												, I	1		1							
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-						, I	1		1	-	-			-	-	
Sub-Total Vote						-		-					<u> </u>					-				
Human Settlements (Vote 31)		-			-	-		1	-										-			
Rural Households Infrastructure Grant (Schedule 5B)												, I	1		1 '	-						
Rural Households Infrastructure Grant (Schedule 6B)		1	1		1 1		1	1	1			, I	1	1	1							
Municipal Human Settlements Capacity Grant	-	-	1	-	'	-	1	1	1			, I	1	1	i - '		-	I				
Municipal Emergency Housing Grant	-	-	1	-	'	-	1	1	1			, I	1	1	i - '		-	I	-	-		-
Metro Informal Settlements Partnership Grant	· ·	· ·	<u> </u>	1		· ·												· ·	-			-
Sub-Total Vote	-	· · ·		· ·	· ·	· ·	· ·	· ·	· · ·				· ·	· · ·	· · ·	· · · ·			· · ·		·	
Sub-Total	26 016	(10 265)		15 751	15 751	14 116	945	4 630	1 350	2 227	615	609	559	766	3 469	8 233	(9,1%)) 25,7%	24,6%	58,3%	8 179	
Cooperative Governance (Vote 3)			1	1		1	1		1		. 7	. –				1 1	-					
Municipal Infrastructure Grant	10 233	(126)	<u> </u>	10 107	10 107	10 107	1 078	547	3 086	2 509		257	226	1 447	4 390	4 759		463,6%	43,4%	47,1%	2 762	-
Sub-Total Vote	10 233	(126)		10 107	10 107	10 107	1 078	547	3 086	2 509		257	226	1 447	4 390	4 759		463,6%	43,4%	47,1%	2 762	
Sub-Total	10 233			10 107				547 5 177		2 509 4 736		257		1 447			27,6%	463,6%		47,1%	2 762 10 941	-
Total	36 249	(10 391)	<u> </u>	25 858	3 25 858	24 223	<u>z 023</u>	<u> </u>	4 436	4 /36	615	866		2 213	7 859	12 992	27,6%	155,5%	32,4%	53,6%	10 941	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTOF	penditure	% Changes fr	rom 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	T	
······································	Jam bouget	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
		1				Municipalities	Department by 30 September 2020		Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			
		1	1	1	1	1		1	1			1		1	1	1 1		1				
R thousands	1	<u> </u>				<u> </u>	<u> </u>	<u> </u>	'			<u>ل</u> ــــــــــــــــــــــــــــــــــــ	<u> </u>	'	+	L						
Summary by Provincial Departments										-					L							
Education			1					1	1			, – – – – – – – – – – – – – – – – – – –		1				-	-	-		
Health	-	1	1	-			1	1	1			, I	1	1				-	-	-		
Social Development		1	1	1			1	1	1			, I	1	1	i		-	-	-	-		
Public Works, Roads and Transport		1	1	1			1	1	1			, I	1	1	i		-	-	-	-		
Agriculture	-	1	1	1 .			1	1	1			, I	1	1				-		-		
Sport, Arts and Culture		1	1	1 .			1	1	1			, I	1	1	· ·	1 1		1 1		-		
Housing and Local Government				-							' I	1 1								1		
Housing and Local Government Office of the Premier Other Departments												l I			-			-		1		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: HESSEQUA (KOC42)

WESTERN CAPE: HESSEQUA (WC042)					· · ·																	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved F Total Available	YTD expenditure
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities								
	of 2020	, year,	Projustinento	LOLUILI	payment senedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLDILI	oy manepaneo						
							Department by 30		Department by 31		partment by 31		Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10) Programme and Project Preparation Support Grant																						
Programme and Project Preparation Support Grant Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	1 242	474	125	162		250	1 550	967	(100,0%)	54,6%	100,0%	-		
Infrastructure Skills Development Grant	1550			1 550	1 550	1 550	103	01	1 242	474	125	102		200	1 5 50	967	(100,0%)	34,076	100,0%	62,4%		-
Integrated City Development Grant					-										-	-						-
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant	-	-		-	-	-									-							-
Sub-Total Vote	1 550			1 550	1 550	1 550	183	81	1 242	474	125	162		250	1 550	967	(100,0%)	54,6%	100,0%	62,4%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-				-		-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-		-	-	-	-
Municipal Disaster Grant	238	-		238	238	238	238								238	-			100,0%	-		-
Municipal Disaster Recovery Grant	-	-			-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-				-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	- 538	-		- 538	- 538	- 238	238								238		-	-	100,0%	-	-	
Transport (Vote 37)	330			338	330	230	230	•		•			•	•	230				100,0%	•		•
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	I .	1 .	1	I .	I .	I .	1	1	1									I .				
Public Transport Network Operations Grant	1	1	1	1	1	1	1	1	1			1 1			-			I		-		
Public Transport Network Grant			1		1										-							
Rural Road Assets Management Systems Grant	1 1		1	1 1	1 1		1	1	1									1 1				
Sub-Total Vote							-	· ·	-													
Public Works (Vote 6)	1																	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-	1	1 158	1 158	1 158	654	1 0 1 6	1	245	301	(268)	89	125	1 044	1 119	(70,4%)	(146,8%)	90,2%	96,6%	-	
Sub-Total Vote	1 158			1 158	1 158	1 158	654	1 016	-	245	301	(268)	89	125	1 044	1 119		(146,8%)	90,2%	96,6%		
Energy (Vote 29)					1																	
Integrated National Electrification Programme (Municipal) Grant	2 000	-	1	2 000	2 000	2 000	1	1	731	478	274	377	995		2 000	854	263,1%	(100,0%)	100,0%	42,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		1 .	1	· ·			1	1	1						-	-		· ·	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-									-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)		3 600	3 600	3 600			1 542	141	62	6	1 996	2 884	3 600	3 03 1	3119,4%	49630,6%	100,0%	84,2%		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-											-	-			-	-	
Sub-Total Vote Water Affairs (Vote 38)	6 000	(400)		5 600	5 600	5 600		•	2 273	619	336	383	2 991	2 884	5 600	3 886	790,2%	654,0%	100,0%	69,4%	•	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)					-										-	-						
Regional Bulk Infrastructure Grant (Schedule GB)	30 000	(30 000)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(00 000)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-																	
Municipal Water Infrastructure Grant (Schedule 5B)					-																	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-							
Bucket Eradication Programme Grant	-	-		-	-	-									-							
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-					-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-																-
Sub-Total Vote	30 000	(30 000)																				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-				-		
2014 African Nations Championship Host City Operating Grant					-	-														-		
Sub-Total Vote	•	•				•	•	•				•		•						-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1	1	1	1	1	1								1	1				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1 .	1	1 .		-	1	1	1						-	-		I .	-	-	-	
Municipal Human Settlements Capacity Grant			1			1 1	1	1	1						-			1 1		-		
Municipal Furnan Settements Capacity Grant			1			1	1	1	1						-			1 1		-		
Metro Informal Settlements Partnership Grant	1 1		1	1 1	1 1		1	1	1									1 1				
Sub-Total Vote			1	-				· ·				l . l										
Sub-Total	39 246	(30 400)		8 846	8 846	8 546	1 075	1 097	3 515	1 338	762	277	3 080	3 260	8 432	5 972	304,2%	1077,6%	98,7%	69,9%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 588	(1 167)		12 421	12 421	12 421	733	494	2 146	1 717	3 891	3 233	5 427	6 047	12 197	11 491	39,5%	87,1%	98,2%	92,5%		
Sub-Total Vote	13 588	(1 167)		12 421	12 421	12 421	733	494		1 717	3 891		5 427	6 047	12 197	11 491		87,1%	98,2%	92,5%		
Sub-Total	13 588			12 421			733	494		1 717	3 891		5 427		12 197	11 491			98,2%	92,5%		
Total	52 834	(31 567)		21 267	21 267	20 967	1 808	1 591	5 661	3 055	4 653	3 509	8 507	9 307	20 629	17 462	82,8%	165,2%	98,4%	83,3%		
															WTO P	enditure	N Change 1	om 3rd to 4th Q	N Chan	for the 4th Q		
Transfers by Developint Developments to Municipalities (Main Buda	A disenter :	Other	Total Augula	Year to date	Transformed	First Quarter	Anticel	Second Quarter		Third Quarter		Fourth Quarter	Antoni								
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	Dudger	. topoarments		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020 De	partment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department	1	Department			
	1	1	1	1	1		September 2020	2020	December 2020		March 2021		June 2021					1				
las s	1	1	1	1	1	1	1	1	1									1				
R thousands	1	+		-	1	-	-	-										-				
Summary by Provincial Departments Education	1	+		-	1	-	-	-										-				
Education Health			1	1 .			1	1	1											-		
Health Social Development			1	1 .			1	1	1											-		
Public Works, Roads and Transport			1	1			1	1	1													
Agriculture		1 1	1		1		1	1	1			1 1						1 1				
Sport, Arts and Culture		1	1	1 1	1 1	1 1	1	1	1									1 1				
Housing and Local Government			1		1 1		1	1	1													
Office of the Premier			1				1	1	1													
Other Departments	1	1	1	1	1		1	1	1											-		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE:: MOSEL BAY (WOrks)

WESTERN CAPE: MOSSEL BAY (WC043)															1000 5							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes 1 Exp as % of	Exp as % of	Approved F Total Available	YTD expenditure
	revenue Act No. 4	4 vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2020	year,	Projustinento	LOLOILI	payment senedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOLOILI	oy manepantes
							Department by 30		Department by 31		epartment 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	1 550			1 550	1 550	1 550	238	296	342	311	167	160	588	522	1 335	1 288	252,1%	227,1%	86,1%	02.44	-	
Infrastructure Skills Development Grant	1 330			1 330	1 550	1 330	230	290	342	311	107	100	200	522	1 3 3 5	1 200	232,176	227,170	00,1%	83,1%	-	-
Integrated City Development Grant		-			-	-									-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)															-		_		_			
Integrated Urban Development Grant					-	-									-		-		-		-	-
Sub-Total Vote	1 550			1 550	1 550	1 550	238	296	342	311	167	160	588	522	1 335	1 288	252,1%	227,1%	86,1%	83,1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-									-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	- 1		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)	- 568	-		568	- 568	-								· .	-	-	-		- 100.0%	-	-	
Sub-Total Vote Transport (Vote 37)	568	•		568	568	268	268	•	-	•		•	•	•	268			•	100,0%		•	•
Public Transport Infrastructure and Systems Grant	1	1	1	1	1	1	1	1	1					1			1	1				
Public Transport Initiastructure and Systems Grant Public Transport Network Operations Grant	1 .	1	1	1		1	1	1	1					1					'		-	
Public Transport Network Operations Grant Public Transport Network Grant		1	1				1	1	1					1				1 1				
Rural Road Assets Management Systems Grant	1 1		1		1 1		1	1	1					1				1 1				
Sub-Total Vote		1 .					-	· ·	-						-							
Public Works (Vote 6)	1	1	1	1	1 .			· ·						1 .				· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	2 539		1	2 539	2 5 3 9	2 539		520	815	814	597	597		511	1 942	2 441	(100,0%)	(14,4%)	76,5%	96,2%	-	
Sub-Total Vote	2 539			2 539		2 539		520	815	814	597	597	•	511	1 942	2 441			76,5%	96,2%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)	1	9 000	9 000	9 000	184	160	1 014	817	4 488	1 495	3 314	5 354	9 000	7 826	(26,2%)	258,2%	100,0%	87,0%	-	-
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	12 000	(3 000)		9 000	9 000	9 000	184	160	1 014	817	4 488	1 495	3 314	5 354	9 000	7 826	(26,2%)	258,2%	100,0%	87,0%		
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)					-	-									-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 35) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)															-		_		_			
Bucket Eradication Programme Grant					-	-									-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-									-		-		-		-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-									-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)	1		1		1	1			1					1				1				
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)	· ·	1 .	1	-		-	1	1	1					1	-	-	-		-	-	-	
	· ·	1 .	1	-		-	1	1	1					1	-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1 .	-	1	1 -	1 .	1	1	1	1			1		1				· ·			-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1 .	1	-			1	1	1					1	-		-		-		-	-
Sub-Total Vote	1 .	1		1	1			· .		L . L			-	1 .				1 .		-		
Sub-Total	16 657	(3 000)		13 657	13 657	13 357	1 220	976	2 171	1 942	5 252	2 251	3 902	6 387	12 545	11 556	(25,7%)	183,8%	93,9%	86,5%		
Cooperative Governance (Vote 3)	10 001	(0 000)		10 001	10 001	10 001	1220	1	2.01	1.542	0 202	2201	0.002	0.001	12 040	11000	(20,174)	100,0 %	50,5 %	00,070		
Municipal Infrastructure Grant	23 967	7 598	1	31 565	31 565	31 565	2 471	2 078	4 185	3 6 1 1	5 234	4 730	16 735		28 625	24 890	219,7%	205,9%	90,7%	78,9%	7	
Sub-Total Vote	23 967	7 598		31 565	31 565	31 565	2 471	2 078	4 185		5 234	4 7 3 0	16 735	14 471		24 890	219,7%	205,9%	90,7%	78,9%		
Sub-Total	23 967	7 598		31 565	31 565	31 565	2 471				5 234	4 7 30		14 471	28 625	24 890	219,7%	205,9%	90,7%	78,9%	7	
Total	40 624	4 598		45 222	45 222	44 922	3 691			5 553	10 486	6 981		20 858	41 170	36 446	96,8%	198,8%	91,6%	81,1%	7	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			benditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
1	1	1	1	1	activesting	Municipalities	Department by 30	30 September	Department by 31	31 December 2020 D	epartment by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
1	1	1	1	1	1		September 2020	2020	December 2020		March 2021		June 2021	1				1				
	1	1	1	1	1	1	1	1	1					1	1		1	1				
R thousands					1			l		├ ───┤				1				1				
Summary by Provincial Departments	1																					
Education	-	1 .	1	-		-	1	1	1					1	-		-		-	-		
Health	-	1 .	1	-		-	1	1	1					1	-		-		-	-		
Social Development		1 .	1	1 1		-	1	1	1					1	-							
Public Works, Roads and Transport Agriculture		1 .	1	1 1		-	1	1	1					1	-							
Agriculture Sport, Arts and Culture			1				1	1	1					1								
Sport, Arts and Culture Housing and Local Government		1 .	1	1			1	1	1					1								
Office of the Premier			1				1	1	1					1								
Other Departments		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 WESTERN CASE: 60EROR (WCO44)

WESTERN CAPE: GEORGE (WC044)					Varia		First	Quarter	Ground	Quantas	Third (Durantara (Faunth	0	VTD F	and the second	* Channes (and the data of	N/ Channes (A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities								
	of 2020					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December [epartment 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	1 550			1 550	1 550	1 550	133	350	1 154	769	34	30	81	70	1 402	1 219	138,2%	136,0%	90.5%	78,6%		
Infrastructure Skills Development Grant	6 200	(74)		6 126	6 1 2 6	6 126	1 741	1 708	1 812	1 626	1 337	1 347	1 236	1 306	6 126	5 986	(7,6%)		100,0%	97,7%		
Integrated City Development Grant	-			-	-	-									-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-				-	-									-			-				-
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-									-	-	-	-			-	-
Integrated Urban Development Grant																		-				
Sub-Total Vote Cooperative Governance (Vote 3)	7 7 50	(74)		7 676	7 676	7 676	1 874	2 058	2 966	2 395	1 371	1 376	1 317	1 376	7 528	7 205	(3,9%)	(0,0%)	98,1%	93,9%		
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	2 300			2 300	2 300																	
Municipal Disaster Grant	506			506	506	506	506								506				100,0%			
Municipal Disaster Recovery Grant	-				-	-									-			-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-									-			-				-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-		-	
Sub-Total Vote	2 806			2 806	2 806	506	506		-						506			•	100,0%		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1	1		1	1	1	1	1										1				
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	-		1 .	-	-	1	1							-		-	1 .	-		-	
Public Transport Network Operations Grant Public Transport Network Grant	153 645	(1 576)		152 069	152 069	152 069	20 242	20 236	30 304	32 088	26 070	31 396	53 248	75 444	129 864	159 164	104,3%	140,3%	85,4%	104,7%	21 552	
Rural Road Assets Management Systems Grant	103 040	(15/6)		1.02 009	132 009	1.32 009	20 242	20 230	30 304	32 000	200/0	51 390	33 240	13444	123 004	139 104	104,376	140,376	00,4%	104,776	21 332	
Sub-Total Vote	153 645	(1 576)		152 069	152 069	152 069	20 242	20 236	30 304	32 088	26 070	31 396	53 248	75 444	129 864	159 164	104,3%	140,3%	85,4%	104,7%	21 552	
Sub-Total Vote Public Works (Vote 6)		1. 570						1 20200									104,3/3					
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-		4 109	4 109	4 109		251	737	709	1 111	1 075	1 994	2 398	4 109	4 432	79,5%	123,1%	100,0%	107,9%	812	-
Sub-Total Vote	4 109			4 109	4 109	4 109	267	251	737	709	1 111	1 075	1 994	2 398	4 109	4 432	79,5%	123,1%	100,0%	107,9%	812	-
Energy (Vote 29)							1				_			-								
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000	6 000	1	86	6 000	4 556		1 182		7	6 000	5 832	-	(99,4%)	100,0%	97,2%	794	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 852	(707)		2 145	2 145	-	1	1							-			1		-		-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)		4 500	4 500	4 500				631	2 143	1 326	2 357	1 893	4 500	3 851	10,0%	42,7%	100,0%	85,6%		
Energy Efficiency and Demand Side Management (Multicipal) Grant	3 000	(300)		4 300	4 300	4 300		-		031	2 143	1 320	2 337	1 0 5 5	4 300	3 651	10,076	42,170	100,076	00,0 %		-
Sub-Total Vote	14 852	(2 207)		12 645	12 645	10 500		87	6 000	5 187	2 143	2 508	2 357	1 900	10 500	9 683	10,0%	(24,2%)	100,0%	92,2%	794	
Water Affairs (Vote 38)		()																(0.12.11)				
Backlops in Water and Sanitation at Clinics and Schools Grant	-	-			-	-									-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-		-		-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-		-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-									-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-		-				
Bucket Eradication Programme Grant					-										-							
Water Services Infrastructure Grant (Schedule 5B)																						_
Water Services Infrastructure Grant (Schedule 6B)				-		-									-			-				
Sub-Total Vote				-	-		-	-		-	-							-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant		-			-	-									-	-		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)								•											•			
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 36) Rural Households Infrastructure Grant (Schedule 68)		1 1				1 1	1	1	1									1 1				
Municipal Human Settlements Capacity Grant							1	1	1						-							
Municipal Emergency Housing Grant					-	-	1	1	1						-							
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-		-			
Sub-Total Vote					-							•										
Sub-Total	183 162	(3 857)		179 305	179 305	174 860	22 889	22 631	40 007	40 380	30 695	36 355	58 916	81 118	152 507	180 484	91,9%	123,1%	87,2%	103,2%	23 158	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	39.851	(3 485)		36 366	36 366	36 366	643	330		79	5 201	4.283	30.078	13 058	36 208	18 384	478.3%	204.9%	99.6%	50.6%		
Sub-Total Vote	39 851			36 366					200		5 201					18 384	478.3%			50,6%		-
Sub-Total	39 851			36 366	36 366					78	5 201	4 263	30 078		36 208	18 384	478.3%			50,6%		
Total	223 013			215 671						40 458	35 896					198 868	147,9%			94,1%	23 158	
																						-
	-				Year to date		First Quarter	-	Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
1		Dudger			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
1					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
1					1		September 2020	2020	December 2020		March 2021		June 2021									
R thousands					1		1															
Summary by Provincial Departments																						
Education				-											-			-				
Health				-	-		1	1							-		-			-		
Social Development	-	-		-	-	-	1	1							-		-					
Public Works, Roads and Transport		-		-	-		1								-	•	-	-	•	-		
Agriculture Sport, Arts and Culture	1 .			1 .	-		1	1							-	· ·		1 .		-		
Sport, Arts and Culture Housing and Local Government							1								-					-		
Housing and Local Government Office of the Premier		1 1		1			1											1 1				
Other Departments	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 WESTERN CARE: JOUDTSHOORN (WCOM)

WESTERN CAPE: OUDTSHOORN (WC045)				1	Vara	a data	Elect (0	Constant	Quantas	Third	Durantes	Found	O-restan	VTD F	an diturn	N/ Observes for	and the data of	N/ Channes (Arrend	Dall Ours
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter	Third C Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved 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		Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-			-	-									-		-			-		
Local Government Financial Management Grant	2 5 17	-		2 517	2 5 1 7	2 517	546	501	540	489	444	353	987	961	2 517	2 305	122,3%	172,2%	100,0%	91,6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-				-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-				-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			-	-									-	-	-			-	-	-
Integrated Urban Development Grant																						
Sub-Total Vote	2 517			2 517	2 517	2 517	546	501	540	489	444	353	987	961	2 517	2 305	122,3%	172,2%	100,0%	91,6%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-	77	116		40						-	-		-	-	- 156	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	209	-		209	209	209	11	116		40						156	-		36,8%	74,7%	156	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-										-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 3B)																						-
Sub-Total Vote	509			509	509	209	77	116		40					77	156			36,8%	74,7%	156	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-		-	-	
Public Transport Network Operations Grant				-	-	-		1						1	-	-	-	· ·	-	-	-	
Public Transport Network Grant	-	-		-	-	-		1						1	-	-	-	· ·	-	-	-	-
Rural Road Assets Management Systems Grant				-	-										-	-					-	-
Sub-Total Vote Public Works (Vote 6)		· ·		-				· ·		· · ·		•		· ·								-
Expanded Public Works Programme Integrated Grant (Municipality)	2 243			2 243	2 2 4 3	2 243	53	53	489	489	750	982	762	779	2 0 5 4	2 303	1,6%	(20,6%)	91,6%	102,7%	-	-
Sub-Total Vote	2 243	-		2 243			53	53	489	489	750	982	762	779		2 303	1,6%		91,6%	102,7%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		1		155				176	-	330	-	· ·	-	11,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-			1						1	-	-	-	· ·		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-			1						1	-	-	-	· ·		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1 1				1 1		1						1		1		1 :1			1	-
Sub-Total Vote	3 000			3 000	3 000	3 000		· ·		155				176		330				11,0%		-
Water Affairs (Vote 38)				0 000	0000	0.000				100						000				11,074		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	- 1		-	-			1						1	-	-	-			-	-	
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 36) Municipal Water Infrastructure Grant (Schedule 68)																						
Bucket Eradication Programme Grant		-													-		_					
Water Services Infrastructure Grant (Schedule 5B)	40 000	(30 000)		10 000	10 000	10 000		866		5 134	2 075	2 825	7 925	19 088	10 000	27 914	281,9%	575,7%	100,0%	279,1%	21 525	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-			-	-
Sub-Total Vote	40 000	(30 000)		10 000	10 000	10 000		866		5 134	2 075	2 825	7 925	19 088	10 000	27 914	281,9%	575,7%	100,0%	279,1%	21 525	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-									-	-	-			-	-	
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	- 1		-	-			1						1	-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-				1						1	-	-	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	1	1				1	1	-	-	-	•		-	-	
Municipal Emergency Housing Grant	-	-		-	-	-		1						1	-	-	-	· ·	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-									-	-	-	· ·	-	-	-	-
Sub-Total	48 269	(30 000)		18 269	18 269	17 969	676	1 536	1 029	6 307	3 269	4 160	9 674	21 005	14 648	33 008	195,9%	404,9%	81,5%	183,7%	21 681	
Cooperative Governance (Vote 3)		,	İ								2 200	. 100							2.1010		2.001	-
Municipal Infrastructure Grant	21 627	(265)		21 362	21 362	21 362	1 101	2 459	7 642	4 640	500	512	11 141	14 047	20 384	21 657	2128,2%	2645,4%	95,4%	101,4%	4 544	-
Sub-Total Vote	21 627	(265)		21 362			1 101	2 459	7 642	4 640	500	512	11 141	14 047	20 384	21 657	2128,2%	2645,4%	95,4%	101,4%	4 544	
Sub-Total	21 627			21 362		21 362	1 101	2 459	7 642		500	512			20 384	21 657	2128,2%			101,4%	4 544	
Total	69 896	(30 265)	I	39 631	39 631	39 331	1777	3 995	8 671	10 947	3 769	4 672	20 815	35 051	35 032	54 665	452,3%	650,3%	89,1%	139,0%	26 225	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Fr	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, contraction of the second second		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 Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Jepartment		Department		Department			
	1	1				1	1	1						1				1				
R thousands	1							1										1				
Summary by Provincial Departments																		1				
Education				-				1						1	-							
Health Social Development								1						1								
Public Works, Roads and Transport	1 1		1				1	1	1				1	1				1 1				
Agriculture								1						1				1 1				
Sport, Arts and Culture		· ·		-	-	-		1						1	-			-				
Housing and Local Government		· ·		-	-	-		1						1	-			-				
Office of the Premier	-	· ·		-	-	-		1						1	-	-		-		-		
Other Departments	1	1	I		I	1	1	1	I	1			I	1								

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

WESTERN CAPE: BITOU (WC047)								First Quarter Second Quarter						1000								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Actual	Fourth	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 4	vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,,	,		,-,	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
National Treasury (Vote 10) Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	311	303	273	272	163	278	802	688	1 549	1 543	392,0%	147,2%	99,9%	99,5%		
Infrastructure Skills Development Grant					-		011	000	210	212	100	210	002						-			
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)				-											-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-			-										-	-	-			-	-	-
Integrated Urban Development Grant	-	-		-	-										-	-	-					-
Sub-Total Vote	1 550			1 550	1 550	1 550	311	303	273	272	163	278	802	688	1 549	1 543	392,0%	147,2%	99,9%	99,5%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-				-	-									-	-	-			-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300			300 506	300 506	506	506								506	-	-		100,0%	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	500			500	500	506	300								500		-		100,0%	-	-	-
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	806			806	806	506	506								506				100,0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1	1	1		1		1	1	-	-	-	-			-	
Public Transport Network Operations Grant	-	-		-	-										-	-	-					
Public Transport Network Grant		-	1	-	-	-	1	1	1		1		1	1	-		-	· ·		-	-	
Rural Road Assets Management Systems Grant	-	-		-	-										-	-		-			-	
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 173			2 173	2 173	2 173	173		1 558	2 332	442	945	(40)	(1 277)	2 133	2 173	(109,0%)	(235,2%)	98,2%	100,0%		
Sub-Total Vote	2 173	· ·	+	2 173	2 173	2 173	173	173	1 558	2 332	442	945	(40)	(1 277)	2 133	2 173	(109,0%)	(235,2%)	98,2%	100,0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000	(1 000)	1	4 000	4 000	4 000		1	1		170	170	3 830	3 167	4 000	3 337	2152,9%	1764,6%	100,0%	83,4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(1 000)		4 000	4 000	4 000					1/0	1/0	3 830	3 16/	4 000	3 337	2152,9%	1/64,6%	100,0%	83,4%		-
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																	-					
Sub-Total Vote	5 000	(1 000)		4 000	4 000	4 000					170	170	3 830	3 167	4 000	3 337	2152,9%	1764,6%	100,0%	83,4%		
Water Affairs (Vote 38)	0000	(1000)		4000	4000	4000		-						0.101	4000	0.001	LIGED	1104,0 %	100,010	00,47		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-										-	-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-										-	-	-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-			-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-			-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					•									•		•		•				
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-										-		-			-	-	
Sub-Total Vote							-			-												
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)				-											-		-					
Rural Households Infrastructure Grant (Schedule 6B)			1	-			1	1	1		1		1	1	-							
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1	1	1		1		1	1	-	-	-	-			-	
Municipal Emergency Housing Grant	-	-	1	-	-	-	1	1	1		1		1	1	-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	· ·			· ·	-	· ·	l								-	-			-		-	
Sub-Total Vote		· ·		· ·	-		· ·	•	· ·		· ·	· ·	•	· ·		-		•			· ·	
Sub-Total	9 529	(1 000)		8 529	8 529	8 229	990	476	1 831	2 605	775	1 393	4 592	2 578	8 188	7 052	492,5%	85,1%	99,5%	85,7%		
Cooperative Governance (Vote 3)	1							1														
Municipal Infrastructure Grant	20 063	(246)		19 817	19817	19 817	2 677	1 735	6 293	7 290	4 240	8 167	6 607	4 484	19817	21 676	55,8%	(45,1%)	100,0%	109,4%	5 385	-
Sub-Total Vote	20 063	(246)		19 817	19 817	19 817	2 677	1735		7 290	4 240	8 167	6 607	4 484		21 676	55,8%	(45,1%)	100,0%	109,4%	5 385	
Sub-Total	20 063			19 817		19 817		1735	6 293		4 240			4 484	19 817		55,8% 123,3%			109,4%	5 385	
Total	29 592	(1 246)		28 346	28 346	28 046	3 667	2 211	8 124	9 895	5 015	9 560	11 199	7 062	28 005	28 728	123,3%	(26,1%)	99,9%	102,4%	5 385	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Fr	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						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	1		1		1			1	1				1	1								
Summary by Provincial Departments		1		1	1	1	1	1		1	1	1										
Education				-	-		1	1		1	1	1			-							
Health	· ·		1	-	-		1	1	1				1	1								
Social Development	-		1	-	-		1	1	1				1	1	-			-				
Public Works, Roads and Transport	-		1	-	-		1	1	1				1	1	-			-				
Agriculture	-	· ·	1	-	-	-	1	1	1				1	1				-				
Sport, Arts and Culture	-	· ·	1	-	-	-	1	1	1		1	1	1	1	-			-	-	-		
Housing and Local Government	-	· ·	1	-	-	-	1	1	1		1	1	1	1	-			-	-	-		
Office of the Premier			1	-	-	-		1	1				1	1	-			-		-		
Other Departments		1	1		l			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 WESTERN CARE: KNYSNA (WCOMB)

WESTERN CAPE: KNYSNA (WC048)														_								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First 0 Actual	Quarter Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over 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		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								1	
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant		-			-	-									-		-			-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	68	379	497	574	183	(203)	800	929	1 548	1 680	337,2%	(558,2%)	99,9%	108,4%	-	-
Intrastructure Skills Development Grant					-											-	-					-
Neighbourhood Development Partnership (Schedule 58)	15 000			15 000	15 000	15 000	4 702	4 932	2 564	5 895	49	281		3 820	7 3 1 5	14 927	(100.0%)	1261.2%	48,8%	99,5%	447	
Neighbourhood Development Partnership (Schedule 6B)	5 000	-		5 000	5 000	-									-		-	-	-	-	-	
Integrated Urban Development Grant	-	-		-	-	-									-		-	-	-		-	-
Sub-Total Vote	21 550	•		21 550	21 550	16 550	4 770	5 311	3 061	6 468	232	78	800	4 749	8 863	16 607	244,8%	6005,9%	53,6%	100,3%	447	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	300			300	300												_					
Municipal Disaster Grant	417	-		417	417	417	417								417		-		100,0%		-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-			-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-	-									-	-	-			-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	717	-		717	717	417	417								417	-			100,0%			
Transport (Vote 37)	/11				717	417	417								41/				100,078			
Public Transport Infrastructure and Systems Grant		-			-	-									-		-		-		- 1	
Public Transport Network Operations Grant	-			-	-	-									-		-	.			-	
Public Transport Network Grant	-	-			-	-									-		-	· ·	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-	-										-	-	· ·				-
Sub-Total Vote Public Works (Vote 6)	· ·	+ · ·			· ·	· ·		· ·	· ·	· · · ·		· ·	· ·			· ·		· · · ·	•		· ·	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254	360	360	131	439	375	119	148	99	1 0 1 4	1 017	(60,5%)	(16,5%)	80,9%	81,1%	-	-
Sub-Total Vote	1 254			1 254		1 254	360	360	131		375	119	148	99		1 017	(60,5%)	(16,5%)	80,9%	81,1%	-	
Energy (Vote 29)																					1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	(5 000)		-	-	-									-	-	-	'	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1	1 1				1									1]		1 1			1 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant																						-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-										-		-	-		-	
Sub-Total Vote	5 000	(5 000)				· ·												· ·				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1																			1	
Backlogs in Water and Senitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1 1	1 1																1 1				
Regional Bulk Infrastructure Grant (Schedule 35)																	-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-									-		-		-		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-										-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-				-	-										-	-			-	-	
Water Services Infrastructure Grant (Schedule 5B)		5 835		5 835	5 835	5 835							496	432	496	432			8,5%	7.4%		
Water Services Infrastructure Grant (Schedule 6B)	-																-			-	-	
Sub-Total Vote		5 835		5 835	5 835	5 835							496	432	496	432			8,5%	7,4%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-	-										-	-			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												-										
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-									-		-		-	-	- 1	
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-									-		-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	'	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 1	1 1				1 1									1]		1 :1			1 1	1
Sub-Total Vote	1									. 1								1				
Sub-Total	28 521	835		29 356	29 356	24 056	5 547	5 671	3 192	6 908	607	197	1 444	5 280	10 790	18 056	137,9%	2585,8%	44,9%	75,1%	447	
Cooperative Governance (Vote 3)	1																					
Municipal Infrastructure Grant Sub-Total Vote	24 887 24 887	(305)		24 582 24 582	24 582 24 582	24 582 24 582	10 054	7 487	8 936 8 936	8 497 8 497	3 130 3 130	4 169 4 169	2 462	5 453 5 453	24 582 24 582	25 606 25 606	(21,3%)	30,8%	100,0%	104,2%	-	-
Sub-Total Vote Sub-Total	24 887			24 582 24 582				7 487	8 936		3 130 3 130	4 169	2 462 2 462		24 582	25 606 25 606	(21,3%) (21,3%)			104,2%		
Total	53 408			24 362 53 938	53 938	48 638					3 737		3 906	10 733		43 662	4,5%	145,8%	72,7%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	
	1	Dudger	. oparinent5		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 Sentember 2020	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		1	
						1	September 2020	2020	December 2020		March 2021		June 2021								1	
R thousands						1															1	
Summary by Provincial Departments																						
Education	-			-	-	-										-			-	-		
Health Social Development	-			-	-	-									-	· ·		· ·			1	
Social Development Public Works, Roads and Transport		1		-												· ·					1	
Agriculture		1 1																1 1			1	
Sport, Arts and Culture																					1	
Housing and Local Government		-			-	-												-		-	1	
Office of the Premier	-			-	-	-										-		· ·	-	-	1	
Other Departments		1		I	I	I	I	l	I	I				l		I		1			I	

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

WESTERN CAPE: LAINGSBURG (WC051)	Division of Adjustment (Mid Other Total Avail							First Quarter Second Quarter						1000								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Actual	Actual	Actual	Third C Actual	Actual	Fourth	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes fo Exp as % of	for the 4th Q Exp as % of	Approved I Total Available	Roll Over
	revenue Act No. 4	4 vear)	Adjustments	2020/21	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	of 2020	,,	,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department		ı – – – – – – – – – – – – – – – – – – –	
							September 2020	2020	December 2020	2020	March 2021		June 2021								ı – – – – – – – – – – – – – – – – – – –	
R thousands National Treasury (Vote 10)																		<u> </u>			I	
National Treasury (Vote 10) Programme and Project Preparation Support Grant																					ı – – – – – – – – – – – – – – – – – – –	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	217	40	1 062	1 657	316	738	205	908	1 800	3 353	(35,1%)	23,0%	100,0%	186,3%		
Infrastructure Skills Development Grant							2.17	~	1002	1007	010	100	200				(00,170)			100,3 /6		
Integrated City Development Grant		-																				
Neighbourhood Development Partnership (Schedule 5B)						-									-		-					
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-									-	-	-		-		1 - I	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-				
Sub-Total Vote	1 800			1 800	1 800	1 800	217	49	1 062	1 657	316	738	205	908	1 800	3 353	(35,1%)	23,0%	100,0%	186,3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	- 300			300	-	-									-	-	-	-				-
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	300			300 268	300 300 268	268	213								213	-	-		79,5%	, - I		
Municipal Disaster Grant Municipal Disaster Recovery Grant	200			200	200	200	213								213		-		/9,0%	, - I		-
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-									-	-	-			, 1		-
Municipal Demarcation Transition Grant (Schedule 36)																				. 1		-
Sub-Total Vote	568			568	568	268	213								213				79,5%			
Transport (Vote 37)		-			-																	
Public Transport Infrastructure and Systems Grant		-	1	-	1 -	-	1	1	1				1	1	-		-	· ·				
Public Transport Network Operations Grant	-	-			-	-									-	-	-			1		
Public Transport Network Grant	-	-	1	-	-	-	1	1	1				1	1	-	-	-	· ·	-	I		-
Rural Road Assets Management Systems Grant	-		1	<u> </u>		-	1							I	-	-	-	<u> </u>	-			-
Sub-Total Vote	· ·			- ·				· ·	· ·				· ·	· ·				· ·	·			
Public Works (Vote 6)																					. 1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 252			1 252		1 252	313		369		375	659	195		1 252	659	(48,0%)	(100,0%)	100,0%	52,7%		-
Sub-Total Vote	1 252	<u>+ · · · </u>		1 252	1 252	1 252	313	· ·	369	-	375	659	195	· ·	1 252	659	(48,0%)	(100,0%)	100,0%	52,7%	·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		3 600		3 600	3 600	3 600		9 267						3 600		12 867				357,4%		
Integrated National Electrification Programme (Municipal) Grant		3 600		3 600	3 600	3 600		9 207						3 600	-	12 007	-			357,4%		-
Backlops 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				. 1	1	-
Sub-Total Vote		3 600		3 600	3 600	3 600		9 267						3 600		12 867				357,4%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-			ا ــــــــــــــــــــــــــــــــــــ		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-			1		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	1		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-				I	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	7 496		7 496	7 496	7 496							439	372	439	372	-		5.9%	5.0%		
Water Services Infrastructure Grant (Schedule 5b) Water Services Infrastructure Grant (Schedule 6B)		/ 490		/ 490	/ 490	/ 490							439	512	439	312	-		5,9%	5,0%		-
Sub-Total Vote		7 496		7 496	7 496	7 496							439	372	439	372			5,9%	5,0%		-
Sport and Recreation South Africa (Vote 19)		7450		7 430	7 430	7 450							435	312	433	512		<u> </u>	3,876	3,076	<u> </u>	
2013 Africa Cup of Nations Host City Operating Grant	-	-				-									-	-	-				1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-					
Sub-Total Vote		•							-	-						-		-			-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	1	1	1				1	1	-	-	-	· ·	-			
Rural Households Infrastructure Grant (Schedule 6B)		-	1	- ·	1 -	-	1	1	1				1	1	-		-		-		. •	
Municipal Human Settlements Capacity Grant	-	-	1	· ·	1 -	-	1	1	1					1	-		-	· ·			· ·	
Municipal Emergency Housing Grant	-	-	1	· ·	1 -	-	1	1	1					1	-		-	· ·		- 1	· ·	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		<u>+</u>		<u>+ · · · · </u>	<u>+</u>										-	-	-	↓				-
Sub-Total Vote Sub-Total	3 620	11 096	-	14 716	14 716	14 416	743	9 3 16	1 431	1 657	- 691	1 398	839	4 880	3 704	17 252	21,4%	249.1%	- 25,7%	- 119.7%		•
Sub-Total Cooperative Governance (Vote 3)	3 620	11 096		14/16	14/16	14 416	/43	9 316	1 431	1 65/	691	1 398	839	4 880	3 /04	17 252	∠1,4%	249,1%	£3,1%	119,7%		
Municipal Infrastructure Grant	6 609	/901	1	6 529	6 529	6 529	1 501	31 484	2 478	5711	1 679	2 707	871	580	6 529	40 482	(48,1%)	(78,6%)	100,0%	620,0%	3 988	
Sub-Total Vote	6 609	(80)	1	6 529	6 529	6 529	1 501	31 484	2 478		1 679	2 707	871	580	6 529	40 482	(48,1%)	(78,6%)		620,0%		
Sub-Total	6 609	(80)		6 529	6 529	6 529	1 501	31 484	2 478	5711	1 679	2 707	871	580	6 529		(48,1%)		100,0%	620,0%	3 988	
Total	10 229			21 245				40 801			2 370			5 461	10 233		(27,8%)					
									1													
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes fo			
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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities	, I	
	1	1		1	schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	31 March 2021	Provincial Department by 30	30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	, I	
	1	1	1	1	1		September 2020	2020	December 2020	2. 2000-000 2020	March 2021	- · · · · · · · · · · · · · · · · · · ·	June 2021	00 0000 2021	Separament		_ oper count	1	- spartment		, I	
	1	1	1	1	1	1		1	1				1	1				1			, I	
R thousands			1	<u> </u>		I	1	I						I							,	
Summary by Provincial Departments			1	<u> </u>		I	1	I						I							,	
Education		· ·	1		1 .		1	1	1				1	1	-				-	- 1	.	
Health		· ·	1		1 .		1	1	1				1	1	-				-	- 1	.	
Social Development	-	· ·	1				1	1	1				1	1	-			1 1	-	- 1	.	
Public Works, Roads and Transport			1	- ·	1 .		1	1	1				1	1		· ·		1 1	-	- 1	, I	
	1	1 .	1	1 .	1 .		1	1	1				1	1	-			1 1	-	-	.	
Agriculture																						
Sport, Arts and Culture				-																· · · ·	·	
Sport, Arts and Culture Housing and Local Government	1	:																-				
Sport, Arts and Culture	÷	:																-				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: PRINCE ALEERT (WC052)

WESTERN CAPE: PRINCE ALBERT (WC052)												•										
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 4	year)	Adjustments	2020/21	payment schedule	municipalities for	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	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 Preparation Support Grant	-			-	-	-									-	-	-			-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	759	598	901	521	40	351		373	1 700	1 842	(100,0%)	6,3%	100,0%	108,3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-		-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-									-	-	-			-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																						
Integrated Urban Development Grant															-		_					
Sub-Total Vote	1 700	-		1 700	1 700	1 700	759	598	901	521	40	351		373	1 700	1 842	(100,0%)	6,3%	100,0%	108,3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	300			300 209	300	209	176								176	-	-	-	84,2%		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant	205			205	205	205	170											1	04,2/6			
Municipal Demarcation Transition Grant (Schedule 5B)				-		-									-		-					
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-		-	-		-	
Sub-Total Vote	509			509	509	209	176	•		-					176		•	•	84,2%			•
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1	-	-	-		1						1	-	-	-	1		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1 1		1 1		1						1]		1 1				
Rural Road Assets Management Systems Grant			1					1						1								
Sub-Total Vote	· ·	· ·		-	· ·	-	-	· ·	· · ·			-	· ·	· ·	-							
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 032			1 032	1 032			424		528	688	39		50	993	1 042	(100,0%)	27,2%	96,2%	101,0%	-	-
Sub-Total Vote Energy (Vote 29)	1 0 3 2	· ·		1 032	1 032	1 032	305	424	· ·	528	688	39	· ·	50	993	1 042	(100,0%)	27,2%	96,2%	101,0%		-
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant			1					1						1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-											-		-	-			
Sub-Total Vote Water Affairs (Vote 38)									-			•	•	•				•				
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)															-		_					
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-		-	-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-									-	-	-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-									-	-	-	-			-	
Water Services Infrastructure Grant (Schedule 5B)																		1				
Water Services Infrastructure Grant (Schedule 6B)		-			-	-									-		-	-				
Sub-Total Vote				-					-	-		-						-				
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-			-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-	-	-		-									-	-	-				-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-									-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-		1						1	-		-				-	
Municipal Human Settlements Capacity Grant		-	1	-	-	-		1						1	-		-	•	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-		1						1	-		-	1 1	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-		-	-		-	-		-	-	- ·				-	-			
Sub-Total	3 241	1		3 241	3 241	2 941	1 240	1 022	901	1 049	728	390	-	423	2 869	2 884	(100,0%)	8,4%	97,6%	98,1%		
Cooperative Governance (Vote 3)											120					- 304	1.20,074	1	21,070	22,174		
Municipal Infrastructure Grant	7 543	(93)		7 450	7 450	7 450	490	1 393	3 671	2 4 1 9	254	731	2 517	2 086	6 9 3 2	6 629	890,9%	185,2%	93,0%	89,0%	6 230	
Sub-Total Vote	7 543	(93)		7 450	7 450	7 450	490	1 393	3 671		254	731	2 517	2 086	6 932	6 629	890,9%	185,2%		89,0%	6 230	
Sub-Total Total	7 543 10 784			7 450 10 691		7 450 10 391		1 393 2 415			254 982	731		2 086 2 509		6 629 9 513	890,9% 156,3%			89,0% 91,6%		
Total	10/84	(93)		10 691	10 691	10 391	1 1/30	2415	45/2	3 468	982	1 121	2 51/	2 209	9801	9 9 9 1 3	106,3%	123,7%	94,3%	31,6%	0 230	· · ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1	1	1	1	schedule	Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1			September 2020	2020	December 2020		March 2021		June 2021									
D the second	1	1	1	1										1								
R thousands Summary by Provincial Departments	+	+		l														l				
Education			1											1				1 .				
Health			1											1				1				
Social Development		-	1	-	-									1	-			-		-		
Public Works, Roads and Transport	-		1	-	-	-								1	-					-		
Agriculture			1	-	-									1	-	· ·						
Sport, Arts and Culture			1	-										1	-	•			•			
Housing and Local Government Office of the Premier		1 .	1	-										1		· ·		-				
Office of the Premier Other Departments		1	1											1				1				

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CASE: BEAUFORT WEST (WOOS)

WESTERN CAPE: BEAUFORT WEST (WC053)								-	-	-		-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Third O Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over 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		1					September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-		-			-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700			1 700	1 700	1 700	138	1	905	284	82	156	575	2 127	1 700	2 568	601,2%	1263,5%	100,0%	151,0%	-	-
Intrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-										-	-	-					-
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)																						-
Neighbourhood Development Partnership (Schedule 6B)		-		-	-										-		-					
Integrated Urban Development Grant				-												-	-	-				
Sub-Total Vote	1 700			1 700	1 700	1 700	138	1	905	284	82	156	575	2 127	1 700	2 568	601,2%	1263,5%	100,0%	151,0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	300			300	300																	
Municipal Disaster Grant	287			287		287									-		-					
Municipal Disaster Recovery Grant		-		-	-										-		-					-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		÷ .	-	-									-	-	-				-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	587	-		- 587	- 587	287									-	-	-	-	-		-	
Transport (Vote 37)	56/			367	30/	201																
Public Transport Infrastructure and Systems Grant		-		-	-	-	1	1							-	-	-	-	-		-	
Public Transport Network Operations Grant	-	-			-	-	1	1							-	-	-					
Public Transport Network Grant	-	-				-	1	1							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			· ·	-											-		-	-			-
Sub-Total Vote Public Works (Vote 6)					-			· ·	-			•						•				•
Expanded Public Works Programme Integrated Grant (Municipality)	1 859	· ·		1 859	1 859	1 859	306	1 584	137	1 146	587	1 581		1 076	1 0 3 0	5 387	(100.0%)	(31.9%)	55.4%	289.8%		
Sub-Total Vote	1 859			1 859		1 859			137	1 146	587	1 581		1 076	1 030	5 387	(100,0%)	(31,9%)	55,4%	289,8%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 2 1 4	5 214				50				4 505	-	4 555	-	•		87,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-										-	-	-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Manapa) Grant																						-
Sub-Total Vote	6 400	(1 186)		5 214	5 2 1 4	5 214			-	50				4 505		4 555				87,4%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-									-	-	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-										-	-	-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-										-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	•		-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-										-	-	-					-
Water Services Infrastructure Grant (Schedule 36) Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	•		-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																						
Human Settlements (Vote 31)							· ·	· ·														
Rural Households Infrastructure Grant (Schedule 5B)		-													-		-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-		· ·	-	-	1								-	-	-	· ·	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		· ·	-	-	1	1							-	-	-	· ·	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-			-	-	-	1								-	-	-	·	-	-	-	-
Sub-Total Vote	-	-						· ·						· ·								
Sub-Total	10 546	(1 186)	İ	9 360	9 360	9 060	444	1 585	1 042	1 479	669	1 737	575	7 708	2 730	12 510	(14,1%)	343,8%	30,1%	138,1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 906	(172)		13 734	13 734	13 734	2 423	3 238	1 474	3 936	2 752	279	6 864	6 531	13 5 13	13 984	149,4%	2238,6%	98,4%	101,8%		
Sub-Total Vote Sub-Total	13 906 13 906			13 734 13 734	13 734 13 734		2 423 2 423				2 752 2 752	279 279			13 513 13 513	13 984 13 984	149,4%			101,8%		
Total	13 906 24 452	(172) (1 358)		13/34 23 094		13 /34 22 794	2 423 2 867				3 421	2/9		14 239		13 984 26 494						-
	24 932			20004	20 034			023	2310		5421		. 435	239								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency service	s) Main Budget	Adjustment Budget	Other	Total Available 2020/21	Approved	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	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2020/21	schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
		1					September 2020	2020	December 2020		March 2021		June 2021									
R thousands		1					1	1														
Summary by Provincial Departments	1	1	l	İ	l	l	l	1	l													
Education				-	-																	
Health		· ·		-	-	-	1	1							-	-		-	-	-		
Social Development				-	-		1	1							-	•		•		-		
Public Works, Roads and Transport Agriculture							1	1														
Agriculture Sport, Arts and Culture		1		1 1			1	1										1 1				
Housing and Local Government							1	1														
Office of the Premier	-	· ·		-	-	-	1	1								-		-				
Other Departments	1	1				1	I	1	1					1								