

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

Table with columns for various financial metrics including Division of revenue, Adjustment, Total Available, Year to date, and Quarterly Actual expenditure. Rows list various grant categories like National Treasury (Vote 10), Cooperative Governance (Vote 3), Energy (Vote 29), Water Affairs (Vote 38), and Sport and Recreation South Africa (Vote 19).

Table with columns for Year to date, Quarterly Actual expenditure, and YTD Expenditure. Rows include Transfers by Provincial Departments to Municipalities (Agency services), Summary by Provincial Departments, and various departments like Education, Health, Social Development, etc.

Unallocated funds e.g. DSA, 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 Treasurers 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

CONSOLIDATION FOR WESTERN CAPE

Main table with columns: Division of revenue Act No. 4 of 2020, Adjustment (Mid year), Other Adjustments, Total Available 2020/21, Year to date, First Quarter, Second Quarter, Third Quarter, Fourth Quarter, YTD Expenditure, % Changes from 3rd to 4th Q, % Changes for the 4th Q, Approved Roll Over 2020/21, YTD expenditure by municipalities.

Unallocated funds e.g. DEBSA, 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 Treasurers 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.