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

| CONSOLIDATION FOR METROS | | | | | | | | | | | | | | | 1000 5 | | | | | | | |
|---|--------------------------------|--------------------------|-------------|--------------------|------------------------------|--------------------------|------------------------------------|--------------------------|-----------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------------|--------------------------|--------------------|--------------------------|-----------------------|--------------------------|---------------------------|------------------------------|-----------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | | o date Transferred to | First C Actual | Quarter Actual | Actual | Quarter | Actual | Quarter Actual | Fourth | Quarter Actual | Actual | Actual | | om 3rd to 4th Q | % Changes Exp as % of | For the 4th Q Exp as % of | Approved Total Available | YTD expenditure |
| | Division of revenue Act No. | Adjustment (Mid year) | Adjustments | 2020/21 | Approved payment schedule | municipalities for | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual | Actual expenditure by | Actual expenditure | Actual expenditure by | Exp as % of Allocation | Exp as % of Allocation by | 1 otal Available 2020/21 | by municipalities |
| | 16 of 2019 | year) | Adjustments | 2020/21 | payment schedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | 2020/21 | by municipalities |
| | 10 01 2015 | | | | | ullect grants | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department by 30 | 30 June 2021 | Department | municipancies | Department | municipancies | Department | municipalities | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | of march 2021 | June 2021 | 00 00110 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | ouprember 2020 | 2020 | December 2020 | 1010 | marchi 2021 | | CONC LOL I | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | - | - | | | - | - | | | | | | | | | - | - | | | | - | - | |
| Local Government Financial Management Grant | 10 200 | - | | 10 200 | 10 200 | 10 200 | 931 | 1 102 | 1 145 | 741 | 3 6 1 9 | 4 323 | 1 517 | 36 864 | 7 2 1 2 | 43 030 | (58,1%) | 752,8% | 70,7% | 421,9% | - | - |
| Infrastructure Skills Development Grant | 77 514 | | | 70 342 | 70 342 | 70 342 | 10 012 | 70 019 | 12 981 | 3 8 3 0 | 10 959 | 7 325 | 14 172 | (9 159) | 48 124 | 72 015 | 29,3% | (225,0%) | 68,4% | 102,4% | - | - |
| Integrated City Development Grant | 317 499 | - | | 317 499 | - | - | | 6 561 | | 38 742 | | 54 922 | | 128 046 | - | 228 272 | - | 133,1% | - | 71,9% | 7 419 | - |
| Neighbourhood Development Partnership (Schedule 5B) | 341 942 | | | 263 933 | 263 933 | 263 933 | 28 524 | 23 286 | 68 587 | 74 465 | 51 735 | 31 214 | 59 310 | 68 318 | 208 156 | 197 283 | 14,6% | 118,9% | 78,9% | 74,7% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 8 500 | - | | 8 500 | 8 500 | - | | | | | | | | | - | - | - | | | - | - | - |
| Integrated Urban Development Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | | - | - |
| Sub-Total Vote | 755 655 | (85 181) | | 670 474 | 352 975 | 344 475 | 39 467 | 100 968 | 82 713 | 117 778 | 66 313 | 97 784 | 74 999 | 224 070 | 263 492 | 540 600 | 13,1% | 129,1% | 39,8% | 81,7% | 7 419 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | 1 200 | - | | 1 200 | 1 200 | - | | | | | | | | | - | - | - | | | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | 1 200 | - | | 1 200 | 1 200 | - | | | | | | | | | - | - | | | - | - | - | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | | | - | - | | | - | - | - | - |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | | | | | - | - | | | | | | | | | | | | | | - | - | - |
| | - | - | | | - | - | | | | | | | | | - | - | - | | | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote | 1 200 | | | 1 200 | 1 200 | - | | | | | | | | | - | - | | - | | - | - | |
| Sub-I otal Vote Transport (Vote 37) | 1 200 | | | 1 200 | 1 200 | • | • | • | • | • | • | • | • | • | | • | • | • | | | • | |
| | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 1 | | 1 | 1 | 1 | 1 | | | 1 | | | | |
| Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant | 1 - | 1 1 | 1 | | - | - | 1 | 1 | 1 | 1 1 | | 1 | 1 | 1 | | | | · · | | - | - | |
| Public Transport Network Operations Grant Public Transport Network Grant | 5 871 972 | (2 100 576) | 1 | 3 771 396 | 3 771 396 | 3 771 396 | 441 487 | 404 955 | 1 152 534 | 794 (*** | 647 341 | 1 099 859 | 1 090 461 | 1 053 506 | 3 331 822 | 3 289 809 | - | (4,2%) | - | 07.01 | 794 502 | er |
| | 58/1972 | (2 100 576) | 1 | 3 //1 396 | 3 //1 396 | 3771 396 | 441 487 | 404 955 | 1 152 534 | 731 489 | 64/341 | 1 099 859 | 1 090 461 | 1 053 506 | 3 331 822 | 3 289 809 | 68,5% | (4,2%) | 88,3% | 87,2% | /94 502 | 65 209 |
| Rural Road Assets Management Systems Grant | - | 10 400 | - | | | | 441 487 | 101 | 4 4 50 50 5 | 794 (77 | 647 341 | 4 000 000 | 4 000 101 | 4.050 | | - | - | - | | - | - | |
| Sub-Total Vote Public Works (Vote 6) | 5 871 972 | (2 100 576) | | 3 771 396 | 3 771 396 | 3 771 396 | 441 487 | 404 955 | 1 152 534 | 731 489 | 647 341 | 1 099 859 | 1 090 461 | 1 053 506 | 3 331 822 | 3 289 809 | 68,5% | (4,2%) | 88,3% | 87,2% | 794 502 | 65 209 |
| Expanded Public Works Programme Integrated Grant (Municipality) | 195 567 | 1 | 1 | 195 567 | 195 567 | 195 567 | 79 255 | 76 502 | 24 439 | 42 925 | 48 356 | 26 539 | 11 421 | 39 763 | 163 471 | 185 729 | (76.4%) | 49.8% | 83.6% | 95.0% | 7 778 | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 195 567 195 567 | | | 195 567 195 567 | 195 567 195 567 | | | 76 502 76 502 | 24 439 24 439 | | 48 356 48 356 | | | | 163 471 163 471 | | (76,4%) | | 83,6% | | 7 778 | - |
| Sub-Total Vote Energy (Vote 29) | 195 567 | + · | 1 | 195 567 | 195 567 | 195 567 | /9 255 | /6 502 | 24 439 | 42 925 | 48 356 | 26 539 | 11 421 | 39 763 | 163 471 | 185 /29 | (76,4%) | 49,8% | 83,6% | 95,0% | / 778 | • |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 250 871 | (134 539) | | 116 332 | 116 332 | - | | | | | | | | | | | | | | - | - | - |
| | 250 671 | (134 339) | | 110 332 | 110 332 | - | | | | | | | | | | | | | | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant | 63 994 | (6 394) | | 57 600 | 57 600 | 57 600 | | | 5 812 | 7 751 | 5 823 | 2 870 | 27 655 | 21 898 | 39 290 | 32 518 | 374,9% | 663,0% | 68,2% | 56,5% | - | |
| | 02 334 | (0.394) | | 57 600 | 57 600 | 5/ 600 | | | 5012 | //51 | 5 623 | 2010 | 2/ 600 | 21090 | 39 290 | 32 310 | 3/4,9% | 003,076 | 00,2% | 30,3% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | - | | | | | 7 751 | | | | | | | 374,9% | | | | | |
| Sub-Total Vote Water Affairs (Vote 38) | 314 865 | (140 933) | | 173 932 | 173 932 | 57 600 | | · · | 5 812 | / /51 | 5 823 | 2 870 | 27 655 | 21 898 | 39 290 | 32 518 | 3/4,9% | 663,0% | 68,2% | 56,5% | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | | - | - | | | | | | | | | | | | | | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 56) | - | 80 000 | | 80 000 | 80 000 | - | | | | | | | | | | | | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | 00 000 | | 00000 | 00000 | | | | | | | | | | - | | - | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | | - | | | | | | | | | | - | | - | | | - | - | |
| Municipal Water Infrastructure Grant (Schedule 58) | - | | | | | | | | | | | | | | - | | | | | - | - | |
| Municipal Water Infrastructure Grant (Schedule 56) 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 | | 80 000 | | 80 000 | 80 000 | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | - | 00000 | | 00000 | 00000 | | | | - | | | - | - | | | | | | | | - | - |
| 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 | | | | · · · · | | - | | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | | 1 | 1 1 | | | 1 | 1 | - | | | | | - | - | |
| Municipal Emergency Housing Grant | | 71 337 | 1 | 71 337 | 71 337 | 71 337 | 1 | 1 | 1 | 1 1 | | 1 | 95 323 | 1 | 95 323 | | | · · · · | 133,6% | - | 32 449 | - |
| Metro Informal Settlements Partnership Grant | | - | 1 | | | | 1 | 1 | 1 | 1 1 | | 1 | | 1 | | | | · · · · | | - | - | - |
| Sub-Total Vote | - | 71 337 | | 71 337 | 71 337 | | | | | - | | • | 95 323 | | 95 323 | | | - | 133,6% | | 32 449 | - |
| Sub-Total | 7 139 259 | (2 175 353) | | 4 963 906 | 4 646 407 | 4 440 375 | 560 209 | 582 425 | 1 265 498 | 899 943 | 767 833 | 1 227 052 | 1 299 859 | 1 339 236 | 3 893 398 | 4 048 656 | 69,3% | 9,1% | 81,8% | 85,1% | 842 148 | 65 209 |
| Cooperative Governance (Vote 3) | | | | | - | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | - | | | - | - | | | | | | | | | | | | | | - | | - |
| Sub-Total Vote | | · · | | | | · · | · · | · · | | | | · · | · · | · · | - | | | • | | | - | |
| Sub-Total | 1 · · · · | · · | | · · · | | · · · · | · · · · | · · · | · · · | | | · · | · · · | · · | · · · | | | · · | | | | |
| Total | 7 139 259 | (2 175 353) | I | 4 963 906 | 4 646 407 | 4 440 375 | 560 209 | 582 425 | 1 265 498 | 899 943 | 767 833 | 1 227 052 | 1 299 859 | 1 339 236 | 3 893 398 | 4 048 656 | 69,3% | 9,1% | 81,8% | 86,4% | 842 148 | 65 209 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | | penditure | | om 3rd to 4th Q | %Changes | | | |
| Transfers by Provincial Departments to Municipalities(Agency services |) Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | schedule | Departments to | Provincial Department by 30 | municipalities by | Provincial | municipalities by | Provincial Department by 31 | municipalities by | Provincial Department by 30 | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial Department | 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 | 1 | 1 | | 1 1 | | 1 | | 1 | 1 | | | 1 1 | | | | |
| R thousands | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | | | 1 | 1 | 1 | 1 | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | | | 1 | | | | 1 | 1 | | | | | | | | | | | | | | |
| Health | | 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 | | | | |
| 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 | | | | |
| Sport, Arts and Culture | | 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 | | 1 1 | | | | |
| Office of the Premier | | 1 1 | 1 | | | | 1 | 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 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

Unabcated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and herefore no reporting is required from municipalities. Sources: DoRA Natively reports by the national tratefering officer and Manopal sign-offs and electricoir verification. All the forgers are unaudied. In Alters provincil argument 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 EASTERN CAPE: BUFFAL CTURY (BUF)

| EASTERN CAPE: BUFFALO CITY (BUF) | | | | | Varia | | Elast (| Quarter | Casard | Overstee | Third | 0 | Found | Ourselan | VTD F | an ditura | ** Channes (a) | and the fifth O | N/ Channes | ter the tit O | A | Dell Ores |
|--|-----------------|-----------------|-------------|-----------------|------------------|---------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|--------------------------------|-------------------|-------------------------------|-------------------|-------------|--------------------|----------------|---------------------------|----------------------------|----------------|-----------------------------|------------------------------|
| | 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 | om 3rd to 4th Q Actual | % Changes 1 Exp as % of | Exp as % of | Approved Total Available | Roll Over YTD expenditure |
| | revenue Act No. | 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 |
| | 16 of 2019 | | | | | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | - | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department by 30 | 30 June 2021 | Department | | Department | | Department | - | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | June 2021 | | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 209 | 245 | 231 | 191 | 262 | 262 | 298 | 292 | 1 000 | 990 | 13,7% | 11,4% | 100,0% | 99,0% | | |
| Infrastructure Skills Development Grant | 11 514 | (706) | | 10 808 | 10 808 | | 1 938 | 1 771 | 1 707 | 1 707 | 1 740 | 1 858 | 1 805 | 1 758 | 7 190 | 7 095 | 3,7% | | | 65,6% | | |
| Integrated City Development Grant | 8 3 17 | - | | 8 3 17 | - | - | | | | | | 1 3 3 8 | | 418 | - | 1 757 | - | (68.7%) | - | 21.1% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 18 000 | (8 000) | | 10 000 | 10 000 | 10 000 | 1 770 | 1 0 3 0 | 882 | 2 7 4 4 | 1 706 | 415 | 5 642 | 5 752 | 10 000 | 9 942 | 230,7% | 1286,8% | 100,0% | 99,4% | | - |
| Neighbourhood Development Partnership (Schedule 6B) | 300 | | | 300 | 300 | - | | | | | | | | | - | - | - | - | - | - | | - |
| Integrated Urban Development Grant | - | - | | - | - | - | | | | | | | | | - | | - | - | - | | | - |
| Sub-Total Vote | 39 131 | (8 706) | | 30 425 | 22 108 | 21 808 | 3 917 | 3 047 | 2 820 | 4 642 | 3 708 | 3 874 | 7 745 | 8 220 | 18 190 | 19 783 | 108,9% | 112,2% | 60,4% | 65,7% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | | - | - | | | | | | | | | - | - | - | | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | | |
| Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | | | - |
| Sub-Total Vote | - | | | | - | - | | | | | | | | | - | - | | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | · · | | | | · · · | • | · · | | | | | | - | | |
| Public Transport (vote 37) Public Transport Infrastructure and Systems Grant | | 1 . | 1 | | | | 1 | 1 | 1 | | | 1 | | 1 | - | | | I . | | | | |
| Public Transport Network Operations Grant | | 1 | 1 | 1 | | 1 1 | 1 | 1 | 1 | | | 1 | | 1 | | | | 1 1 | | | | |
| Public Transport Network Grant | | | | | | | | | 1 | | | | | 1 | | | | 1 1 | | | 78 371 | 65 209 |
| Rural Road Assets Management Systems Grant | 1 1 | 1 1 | 1 | 1 1 | | 1 1 | 1 | 1 | 1 | | | 1 | | 1 | | | | 1 1 | | | | |
| Sub-Total Vote | 1 | | 1 | - | - | | - | · · | - | | | | | | - | | | 1 | | | 78 371 | 65 209 |
| Sub-Total Vote Public Works (Vote 6) | 1 | 1 | 1 | 1 | | | | · · | | <u> </u> | | | | · · · | | | | | | | | 00 200 |
| Expanded Public Works Programme Integrated Grant (Municipality) | 8 4 4 9 | - | 1 | 8 449 | 8 4 4 9 | 8 449 | | 4 0 2 6 | 2 413 | 6 354 | 2 040 | (1 931) | | 1 | 8 4 4 9 | 8 449 | (100,0%) | (100,0%) | 100,0% | 100,0% | | |
| Sub-Total Vote | 8 4 4 9 | · · | | 8 449 | 8 4 4 9 | 8 449 | | | | | 2 040 | (1 931) | • | • | 8 4 4 9 | 8 449 | (100,0%) | (100,0%) | 100,0% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | 1 | - | - | - | 1 | 1 | 1 | | | 1 | | 1 | - | - | - | | | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 42 592 | (20 441) | 1 | 22 151 | 22 151 | - | 1 | 1 | 1 | | | 1 | | 1 | - | - | - | | | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 7 000 | (700) | | 6 300 | 6 300 | 6 300 | | | 2 234 | 4 173 | 2 564 | 509 | 580 | 1 514 | 5 378 | 6 195 | (77,4%) | 197,5% | 85,4% | 98,3% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | | | | | | | | | - | - | | - | - | - | - | |
| Sub-Total Vote | 49 592 | (21 141) | | 28 451 | 28 451 | 6 300 | | | 2 234 | 4 173 | 2 564 | 509 | 580 | 1 514 | 5 378 | 6 195 | (77,4%) | 197,5% | 85,4% | 98,3% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 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) 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 | 1 | 1 | | | 1 | | 1 | - | - | - | | | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | 1 | - | - | | 1 | 1 | 1 | | | 1 | | 1 | - | - | - | • | | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | 1 | - · | - | | 1 | 1 | 1 | | | 1 | | 1 | - | - | - | | - | - | | |
| Municipal Emergency Housing Grant | - | - | | - | - | - | | | 1 | | | | | 1 | - | - | - | · · | - | - | | - |
| Metro Informal Settlements Partnership Grant | | - | | - | - | | | l | | | | | | | - | - | - | - | - | - | | |
| Sub-Total Vote | 97 172 | (29 847) | | 67 325 | - 59 008 | 36 557 | 7 913 | 7 073 | 7 467 | - 15 168 | 8 312 | 2 452 | 8 325 | 9 734 | 32 017 | 34 427 | 0,2% | 297,0% | 71,3% | 76,7% | - 78 371 | 65 209 |
| Sub-Total Cooperative Governance (Vote 3) | 9/ 172 | (29 847) | | 6/325 | 59 008 | 36 557 | / 913 | / 073 | / 467 | 15 168 | 8 312 | z 452 | 8 325 | 9 734 | 32 017 | 34 427 | 0,2% | 297,0% | /1,3% | /6,7% | /8 371 | 65 Z09 |
| Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | | 1 | | | | | | | | |
| Municipal Infrastructure Grant Sub-Total Vote | | | | | | | | | | | | | | | - | - | | · · · | | | | |
| Sub-Total Vote | · · · | + · · | | | | · · | · · | · · · | | <u> </u> | | · · | | <u> </u> | | | | - · | | | | |
| Total | 97 172 | (29 847) | | 67 325 | 59 008 | 36 557 | 7 913 | 7 073 | 7 467 | 15 168 | 8 312 | 2 452 | 8 325 | 9 734 | 32 017 | 34 427 | 0,2% | 297,0% | 71,3% | 76,7% | 78 371 | 65 209 |
| | 37172 | (20 047) | | | | | | | . 407 | | 5312 | | | . 5134 | 52.017 | | 0,2 /3 | 207,076 | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | 1 | Fourth Quarter | 1 | YTD Exp | enditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q | | |
| Transfers by Provincial Departments to Municipalities(Agency services | s) Main Budget | Adjustment | Other | Total Available | Approved | Transferred from | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Exp as % of | Exp as % of | | |
| | | Budget | Adjustments | 2020/21 | payment | Provincial | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | 1 | 1 | Municipalities | Department by 30 September 2020 | 30 September 2020 | Department by 31 December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | Department by 30 June 2021 | 30 June 2021 | Department | | Department | 1 | Department | | | |
| | 1 | | | | 1 | 1 | September 2020 | 2020 | December 2020 | 1 | mar cm 2021 | | June 2021 | 1 | | | | 1 | | | | |
| R thousands | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | | 1 | | | | 1 | | | | |
| Summary by Provincial Departments | | | | | | 1 | | | | | | | | | | | | | | | | |
| Education | | | 1 | - | - | | 1 | 1 | | | | 1 | | | - | | | | | | | |
| Health | | | | | - | | | | 1 | 1 | | | | 1 | - | | | · · · | | | | |
| Social Development | | | 1 | | - | · · | 1 | 1 | 1 | 1 | | 1 | | 1 | - | | | | | | | |
| Public Works, Roads and Transport | | | 1 | | - | · · | 1 | 1 | 1 | 1 | | 1 | | 1 | - | | | | | | | |
| Agriculture | · · | | 1 | - | - | - | 1 | 1 | 1 | | | 1 | | 1 | - | | | | - | - | | |
| Sport, Arts and Culture | - | - | 1 | - | - | - | 1 | 1 | 1 | | | 1 | | 1 | | | | - | - | - | | |
| Housing and Local Government | · · | | 1 | - | - | - | 1 | 1 | 1 | | | 1 | | 1 | - | | | | - | - | | |
| Office of the Premier | | | 1 | - | - | - | 1 | 1 | 1 | | | 1 | | 1 | | | | | - | - | | |
| Other Departments | | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | | | | <u> </u> | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

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

| WESTERN CAPE: CAPE TOWN (CPT) | | | | | Vere | | T Floret i | | | Ourselan . | Third | | Found | Quantas | VTD F | | N/ Observes for | and the fifth O | N/ Channes | (| | Dell Over |
|---|-----------------|-----------------|-------------|-----------------|------------------|---------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|-------------|---------------------|-------------------------|-----------------|----------------------------|----------------|-----------------------------|------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | Quarter Actual | Third C Actual | Actual | Actual | Quarter Actual | Actual | penditure Actual | % Changes fro Actual | Actual | % Changes 1 Exp as % of | Exp as % of | Approved Total Available | YTD expenditure |
| | revenue Act No. | vear) | Adjustments | 2020/21 | payment schedule | | | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | by municipalitie |
| | 16 of 2019 | | | | | 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 | 1 | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | June 2021 | | | | | | | 1 | | |
| R thousands National Treasury (Vote 10) | _ | + | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | 1 | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 332 | 332 | 409 | 409 | 259 | 260 | | | 1 000 | 1 000 | (100,0%) | (100,0%) | 100,0% | 100,0% | - | - |
| Infrastructure Skills Development Grant | 11 000 | (131) | 3 | 10 869 | 10 869 | 10 869 | 1 806 | 1 794 | 1 995 | 1 470 | 2 157 | 3 156 | 3 121 | 2 607 | 9 079 | | 44,7% | (17,4%) | 83,5% | 83,0% | | - |
| Integrated City Development Grant | 65 944 | | | 65 944 | - | | | 2 925 | | 5 5 4 3 | | 7 960 | | 34 586 | | 51 014 | | 334.5% | | 77.4% | 7 4 1 9 | - |
| Neighbourhood Development Partnership (Schedule 5B) | 66 536 | (44 002) | .) | 22 534 | 22 534 | 22 534 | | | 400 | (8 729) | 116 | 1 0 3 4 | 4 189 | 3 494 | 4 705 | (4 200) | 3511,2% | 237,8% | 20,9% | (18,6%) | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 3 600 | - | | 3 600 | 3 600 | - | | | | | | | | | - | - | - | | , -' | | - | - |
| Integrated Urban Development Grant | - | - | | - | - | - | | | | | | | | | - | - | - | | | - | - | - |
| Sub-Total Vote | 148 080 | (44 133) | 1 | 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 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | 1 | 1 | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | | - 1 | | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | | | | | - | | | | | | | | | | | - | | | 1 | - | | - |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | - | | | | | | | | | - | | - | | | | · · · · | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | 1 | | |
| Sub-Total Vote | | - | | | | | · · · | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | - | | | | | | | | | | | | | | | | | · | | | |
| Public Transport Infrastructure and Systems Grant | - | - | 1 | - | - | | 1 | 1 | 1 ' | | | | 1 | 1 | | 1 - 1 | - | · · | , · · · | í -' | 1 - 1 | |
| Public Transport Network Operations Grant | - | - | | - | - | - | | | | | | | | | - | - | - | | , -' | | - | |
| Public Transport Network Grant | 1 989 974 | (1 239 203) | 1 | 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 | - |
| Rural Road Assets Management Systems Grant | | - | | - | - | - | | L | | | | | | | - | - | | - | | - | - | - |
| Sub-Total Vote | 1 989 974 | (1 239 203) | 1 | 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 | |
| Public Works (Vote 6) | | | | | | 1 | 1 | | 1 | | | | | | | | | | | [| | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 44 772 | | + | 44 772 | 44 772 | | | 4 358 | | 10 602 | 5 414 | 10 531 | | 30 338 | 14 241 | 55 828 | (100,0%) | 188,1% | 31,8% | 124,7% | 7 778 | - |
| Sub-Total Vote | 44 772 | + | + | 44 772 | 44 772 | 44 772 | 3 511 | 4 358 | 5 316 | 10 602 | 5 4 1 4 | 10 531 | · · | 30 338 | 14 241 | 55 828 | (100,0%) | 188,1% | 31,8% | 124,7% | 7 778 | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | 1 | 1 | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | 76 547 | (27 411) | | 49 136 | 49 136 | | | | | | | | | | - | - | - | | - 1 | - | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | /0.54/ | (27 411) | 1 | 49 130 | 49 130 | | | | | | | | | | - | - | - | | - 1 | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | (1 000) | 4 | 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% | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | 10 000 | (1000) | 1 | 5 000 | 3 000 | 5 000 | | | 33/0 | 3 3 7 0 | 2 2 5 5 | 2 330 | 2 505 | 2 500 | 0.040 | 0 000 | 20,5% | 20,0 % | 50,2/6 | 50,076 | | |
| Sub-Total Vote | 86 547 | (28 411) | 1 | 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% | | |
| Water Affairs (Vote 38) | | (20 411) | 1 | 00.00 | 00100 | 5 000 | - | | 0010 | 0010 | 1155 | 1000 | 1,000 | 1,000 | 0040 | 0000 | 10,0 % | 20,0 % | | 50,07 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | | | | | | | | | | | - | | | ı - ' | 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 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | | ' | | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | | | | | | | | | - | - | - | | - 1 | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | | - 1 | | | - |
| Sub-Total Vote | | <u> </u> | | | - | | | <u> </u> | | | | | | | - | <u> </u> | | | | <u> </u> | <u> </u> | |
| Sport and Recreation South Africa (Vote 19) | | <u> </u> | | | | | <u> </u> | <u> </u> | · · · | · · · | | • | | | · · | · · | | | · | | · · · | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | 1 | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | _ | _ | | | | | |
| Sub-Total Vote | | | 1 | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | · | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | | - | - | | , -' | | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | | , -' | | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | | | | | | | | | - | - | - | | · - ' | | - | |
| Municipal Emergency Housing Grant | - | | 1 | - | - | | 1 | 1 | 1 ' | | | | 1 | 1 | - | 1 - 1 | - | - | , - ¹ | í - ' | | - |
| Metro Informal Settlements Partnership Grant | - | <u> </u> | | | - | | | | ļ' | \vdash | | | | | | <u> </u> | - | - | ' | <u> </u> | | - |
| Sub-Total Vote | - | | | - | - | | - | - | | - | - | - | - | | - | - | | - | | | - | - |
| Sub-Total Cooperative Governance (Vote 3) | 2 269 373 | (1 311 747) | 4 | 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 | - |
| | | | | | | | | | | | | | | | | | | | | 1 | | |
| Municipal Infrastructure Grant Sub-Total Vote | | <u> </u> | | | - | | | <u> </u> | | | | | | | | | | | | <u> </u> | | |
| Sub-Lotal Vote | 1 | + | + | | | + ÷ | + | + | <u> </u> | | | | l : | + : | | + | | | <u> </u> | | | |
| Total | 2 269 373 | (1 311 747) | 1 | 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 | |
| | | | <u> </u> | | | | | | | | | | | | | | -4,47 | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | 1 | YTD Ex | penditure | % Changes fr | om 3rd to 4th Q | % Changes | for the 4th Q | | |
| Transfers by Provincial Departments to Municipalities(Agency 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 | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | 1 | |
| | | | | | schedule | Departments to | Provincial | municipalities by 30 September | Provincial Department by 31 | municipalities by | Provincial | municipalities by | Provincial Department by 30 | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | 1 | |
| 1 | 1 | 1 | 1 | | 1 | Municipalities | Department by 30 September 2020 | 2020 30 September | December 2020 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | June 2021 | 30 June 2021 | Department | 1 | Department | | Department | 1 | 1 | |
| | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | | 1 | 1 | 1 1 | | | | 1 | 1 1 | |
| R thousands | | | 1 | <u> </u> | | | 1 | <u> </u> | I ' | | | | | | <u> </u> | | | | · ' | l ' | | |
| Summary by Provincial Departments | | | | | | | | 1 | | | | | | | | | | | | | | |
| Education | | | | | - | - | | | 1 | | | _ | | | | | | | | - | | - |
| Health | | · · | 1 | - | - | | 1 | 1 | 1 ' | | | | 1 | 1 | - | 1 - 1 | | - | , · · · | | 1 1 | |
| Social Development | - | · · | 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 | 1 ' | | | | 1 | 1 | - | 1 1 | | • | | 1 - ' | 1 1 | |
| Agriculture | | | | | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | | | | | | | | | |
| Sport, Arts and Culture Housing and Local Government | 1 | 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 GAUTENS: CTU OF EXERVIEW (EW)

| GAUTENG: CITY OF EKURHULENI (EKU) | | | | | Vear t | o date | First (| Quarter | Second | Quarter | Third C | Juarter | Fourth | Quarter | YTD Evr | enditure | % Changes fro | om 3rd to 4th Q | % Changes | 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. | 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 |
| | 16 of 2019 | | | | | 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 | 141 | 142 | 144 | 144 | 144 | 144 | 246 | 475 | 675 | 905 | 70,8% | 230,4% | 67,5% | 90,5% | | - |
| Infrastructure Skills Development Grant | | - | | | - | - | | | | | | | | 10.001 | - | - | | | - | - | - | |
| Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) | 53 577 75 000 | (5 000) | | 53 577 70 000 | 70 000 | 70 000 | | 2 231 | 33 971 | 24 326 18 041 | 11 724 | 6 406 19 891 | 19 818 | 18 221 20 399 | 65 513 | 51 184 58 332 | 69,0% | 184,4% 2.6% | 93.6% | 95,5% 83.3% | - | - |
| Neighbourhood Development Partnership (Schedule 56) Neighbourhood Development Partnership (Schedule 68) | 2 000 | | | 2 000 | | 70 000 | | | 22.8/1 | 10 041 | 11724 | 19 091 | 19 0 10 | 20 389 | 05 5 13 | 50 332 | 09,0% | 2,076 | 93,0% | 63,376 | | |
| Integrated Urban Development Grant | | | | 2 000 | | | | | | | | | | | - | | | | | | | |
| Sub-Total Vote | 131 577 | (5 000) | | 126 577 | 73 000 | 71 000 | 141 | 2 374 | 34 115 | 42 511 | 11 868 | 26 441 | 20 064 | 39 095 | 66 188 | 110 422 | 69,1% | 47,9% | 53,1% | 88,6% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | | - | - | | | | | | | | | - | - | - | • | - | - | - | - |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | | - | - | | | | | | | | | - | - | | | - | - | | |
| Public Transport Network Operations Grant | - | - | 1 | - | - | - | 1 | 1 | 1 | | | | | | - | | - | . | - | - | - | |
| Public Transport Network Grant | 716 466 | (147 242) | 1 | 569 224 | 569 224 | 569 224 | 92 433 | 27 244 | 169 972 | 151 717 | 133 037 | 173 982 | 218 505 | 217 075 | 613 947 | 570 018 | 64,2% | 24,8% | 107,9% | 100,1% | 478 | - |
| Rural Road Assets Management Systems Grant | | - | | | - | | | | | | | | | | | - | | | - | - | | |
| Sub-Total Vote | 716 466 | (147 242) | | 569 224 | 569 224 | 569 224 | 92 433 | 27 244 | 169 972 | 151 717 | 133 037 | 173 982 | 218 505 | 217 075 | 613 947 | 570 018 | 64,2% | 24,8% | 107,9% | 100,1% | 478 | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 19 104 | 1 | | 19 104 | 19 104 | 19 104 | 5.695 | 5 695 | 7 353 | 7 353 | 4 6 1 4 | 4 6 1 5 | 1 442 | 1.441 | 19 104 | 19 104 | (68.7%) | (68.8%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 19 104 | - | | 19 104 | | | | | | | | | | | | | (68,7%) | | | 100,0% | | |
| Energy (Vote 29) | 13 104 | · · | | 15 104 | 19 104 | 19 104 | 2 693 | 2,693 | / 333 | / 333 | + 014 | + 613 | 1 442 | 1441 | 19 104 | 10 104 | [00,771] | (00,07t) | 100,076 | 100,0% | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | - | | | | | | | | | | - | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 85 3 19 | (65 654) | | 19 665 | 19 665 | - | 1 | 1 | 1 | | | | | | - | | | · · | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | | - | | | | | | | | | | - | - | - | - | - | - | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | (1 000) | | 9 000 | 9 000 | 9 000 | | | | | | | 1 330 | 1 330 | 1 330 | 1 330 | - | - | 14,8% | 14,8% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | | - | - | | | | | | | | | - | - | | - | - | - | - | |
| Sub-Total Vote | 95 319 | (66 654) | | 28 665 | 28 665 | 9 000 | | | | | | | 1 330 | 1 330 | 1 330 | 1 330 | | | 14,8% | 14,8% | | |
| Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | | | |
| Backlops in water and Santation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) | | - | | | - | - | | | | | | | | | - | - | | | - | | | |
| Regional Bulk Infrastructure Grant (Schedule 36) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 | 1 | | | | | | - | · · | - | · | - | - | - | |
| Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant | 1 . | - | 1 | - | | - | 1 | 1 | 1 | | | | | | - | | - | ' | - | - | - | - |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | - | | | - | - | | | | | | | | | | - | - | | · | - | - | | |
| Sub-Total Sub-Total | 962 466 | (218 896) | | 743 570 | 689 993 | 668 328 | 98 269 | 35 313 | 211 440 | 201 582 | 149 519 | 205 038 | 241 341 | 258 940 | 700 569 | 700 873 | 61,4% | 26,3% | 97,0% | 97,1% | 478 | |
| Cooperative Governance (Vote 3) | 552 400 | 1210 030 | 1 | | | 000 320 | 55 205 | | 2440 | 201 302 | 313 | 200 030 | 241 341 | 200 540 | 100 303 | | 51,478 | 20,0,0 | 51,078 | 51,178 | 410 | |
| Municipal Infrastructure Grant | | - | | | - | | | 1 | 1 | | | | | | - | | | . | - | - | | - |
| Sub-Total Vote | • | - | | - | | | | · · | | | | • | • | | | - | | - | - | - | - | |
| Sub-Total | | | | | • | | | | • | | - | | | • | | | | | | | | |
| Total | 962 466 | (218 896) | L | 743 570 | 689 993 | 668 328 | 98 269 | 35 313 | 211 440 | 201 582 | 149 519 | 205 038 | 241 341 | 258 940 | 700 569 | 700 873 | 61,4% | 26,3% | 97,0% | 97,1% | 478 | <u> </u> |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Ev | benditure | %Changer fr | om 3rd to 4th Q | % Changes | or the 4th O | | |
| 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 | | | |
| Distance of the second s | 1 | 1 | | | 1 | | | | 1 | | | | | | | | | | | | | |
| R thousands Summary by Provincial Departments | + | + | | | | | | | | | | | | | | | | | | | | |
| Education | - | | 1 | - | - | | | 1 | 1 | 1 | | | | | - | | - | | | | | |
| Health | | | 1 | 1 | | | 1 | 1 | 1 | | | | | | | | | 1 1 | | | | |
| Social Development | 1 | | | | | | | | 1 | | | | | | | | | | | | | |
| Public Works, Roads and Transport | - | | 1 | | - | | 1 | 1 | 1 | | | | | | - | | - | | - | - | | |
| Agriculture | - | - | | - | | | | | 1 | | | | | | - | | | | - | - | | |
| Sport, Arts and Culture | - | | | - | - | · · | | | 1 | | | | | | - | | | | - | - | | |
| Housing and Local Government | - | | 1 | | - | - | 1 | 1 | 1 | | | | | | - | | - | | - | - | | |
| Office of the Premier | | | 1 | - | - | - | 1 | 1 | 1 | | | | | | - | | - | | - | - | | |
| Other Departments | 1 | 1 | 1 | 1 | | | | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KW22ULU-NATAL: ETHEKNIM (ETH)

| KWAZULU-NATAL: ETHEKWINI (ETH) | | | | | | | | | | | | | | | 1000 | | | | | | | |
|---|-----------------|-----------------|----------------------|----------------------------|------------------|--------------------------------|------------------|----------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------------|-----------------------|----------------------------------|-------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | o date Transferred to | Actual | Actual | Actual | Quarter Actual | Third C Actual | Actual | Fourth Actual | 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. | 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 |
| | 16 of 2019 | ,, | | | | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | -, |
| | | | | | | | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | | Department by 30 | 30 June 2021 | Department | | Department | | Department | | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | June 2021 | | - | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1.000 | - | | 1 000 | 1 000 | 1 000 | | | | | 288 | 1 106 | 187 | (808) | 475 | 208 | (35.1%) | (181,2%) | 47.5% | 20,8% | - | |
| Infrastructure Skills Development Grant | 35 000 | (3 058) | | 31 942 | 31 942 | 31 942 | 4 618 | 15 398 | 6 378 | 653 | 4 686 | 436 | 5 812 | (13 664) | | 2 822 | 24,0% | | 67,3% | 20,8% | | |
| Integrated City Development Grant | 46 464 | (0 000) | | 46 464 | 01042 | 01.042 | 4010 | 1405 | 00/0 | (1 376) | 4 000 | 32 692 | 0012 | 912 | 21404 | 33 634 | 24,010 | (97.2%) | 01,014 | 72.4% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 70 000 | (4 000) | | 66 000 | 66 000 | 66 000 | 13 556 | 20 432 | 33 334 | 25 898 | 11 659 | (4 347) | 7 451 | 12 979 | 66 000 | 54 962 | (36,1%) | | 100,0% | 83,3% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 500 | - | | 500 | 500 | - | | | | | | | | | - | - | | | - | | - | - |
| Integrated Urban Development Grant | - | - | | - | - | - | | | | | | | | | - | | - | - | | | - | - |
| Sub-Total Vote | 152 964 | (7 058) | | 145 906 | 99 442 | 98 942 | 18 174 | 37 234 | 39 712 | 25 175 | 16 633 | 29 887 | 13 450 | (671) | 87 969 | 91 626 | (19,1%) | (102,2%) | 60,5% | 63,0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | | - | - | - |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | | - | - | - |
| 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 | | | | | | | | | - | | | | | | | | | | | - | | |
| Transport (Vote 37) | - | | | | - | - | | - | - | | - | | - | - | | | | - | | - | - | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | | 1 | | | | | | | | - | - | | | | - | | |
| Public Transport Network Operations Grant | - | | | - | - | | 1 | | | | | | | | | | | | | | | |
| Public Transport Network Grant | 783 643 | (161 048) | | 622 595 | 622 595 | 622 595 | 94 003 | 185 305 | 210 444 | 74 936 | 186 809 | 115 606 | 131 340 | 239 031 | 622 595 | 614 879 | (29,7%) | 106,8% | 100,0% | 98,8% | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | | | | | | | | | - | | | - | | - | - | |
| Sub-Total Vote | 783 643 | (161 048) | | 622 595 | 622 595 | 622 595 | 94 003 | 185 305 | 210 444 | 74 936 | 186 809 | 115 606 | 131 340 | 239 031 | 622 595 | 614 879 | (29,7%) | 106,8% | 100,0% | 98,8% | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 79 192 | - | | 79 192 | 79 192 | 79 192 | 60 639 | 60 598 | L | 18 594 | 18 553 | | | | 79 192 | 79 192 | (100,0%) | - | 100,0% | 100,0% | | |
| Sub-Total Vote | 79 192 | - | | 79 192 | 79 192 | 79 192 | 60 639 | 60 598 | | 18 594 | 18 553 | - | | | 79 192 | 79 192 | (100,0%) | | 100,0% | 100,0% | | |
| Energy (Vote 29) | 1 | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 142 | (9 488) | | - 654 | 654 | | 1 | | | | | | | | - | | | 1 | | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind) | 10 142 | (9 488) | | 654 | 654 | | 1 | | | | | | | | - | | - | 1 . | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | (1 000) | | 9 000 | 9 000 | 9 000 | 1 | | | | | 44 | 2 230 | 281 | 2 230 | 293 | - | 2400,0% | 24,8% | 3,3% | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant | | [1000] | | - 000 | - 000 | | 1 | | | | | | 2 230 | 201 | 2 2 3 0 | 295 | | 2400,076 | 24,0% | 3,3% | | |
| Sub-Total Vote | 20 142 | (10.488) | | 9 654 | 9 654 | 9 000 | | | | | | 11 | 2 230 | 281 | 2 230 | 293 | | 2400,0% | 24,8% | 3,3% | | |
| Water Affairs (Vote 38) | 10114 | (10 400) | | 0.004 | 0.004 | 5 000 | | | | | | | 1.00 | 201 | 1100 | 100 | | 240,0 % | 24,010 | 0,0 / | | |
| 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) | - | - | | - | - | - | | | | | | | | | - | | | - | | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | 1 | | 1 | | | | | | - | | | | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | 1 | | | | | | | | - | | - | • | - | - | - | |
| Municipal Emergency Housing Grant | - | | | - | - | · · | 1 | | | | | | 81 295 | | 81 295 | | | - | • | - | 32 449 | - |
| Metro Informal Settlements Partnership Grant | | - | | · · | | - | | | | | | | | | - | - | - | - · | - | - | 32 449 | |
| Sub-Total Vote Sub-Total | 1 035 941 | (178 594) | | 857 347 | 810 883 | 809 729 | 172 816 | 283 138 | 250 156 | 118 706 | 221 995 | - 145 505 | 81 295 228 315 | | 81 295 873 281 | 785 990 | 2,8% | 64,0% | 102,0% | 91,8% | 32 449 32 449 | |
| Sub-Lotal Cooperative Governance (Vote 3) | 1 035 941 | (1/0 394) | | 65/ 34/ | 010 883 | oura /29 | 1/2 816 | 203 138 | 230 156 | 110/06 | 221 395 | 140 005 | 220 315 | 230 642 | 0/3 281 | 100 990 | 2,8% | 64,0% | 102,0% | 91,8% | 32 449 | |
| Municipal Infrastructure Grant | 1 | | | | 1 | 1 | 1 | | 1 | | | | | | | | | | | | | |
| Sub-Total Vote | 1 | | | | | | · . | | | | | | | | | | | 1 | | | | |
| Sub-Total | 1 . | | | | - | | 1 | | - | - | | - | | | | | | 1 | | | | |
| Total | 1 035 941 | (178 594) | | 857 347 | 810 883 | 809 729 | 172 816 | 283 138 | 250 156 | 118 706 | 221 995 | 145 505 | 228 315 | 238 642 | 873 281 | 785 990 | 2,8% | 64,0% | 102,0% | 91,8% | 32 449 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 services |) Main Budget | Adjustment | Other Adjustments | Total Available 2020/21 | Approved | Transferred from Provincial | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual expenditure | Actual | Actual expenditure | Actual expenditure by | Exp as % of | Exp as % of | | |
| | 1 | Budget | Adjustments | 2020/21 | schedule | Provincial Departments to | Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | expenditure Provincial | expenditure by municipalities by | Provincial | expenditure by municipalities | Provincial | expenditure by municipalities | Allocation | Allocation by municipalities | | |
| | 1 | | | | actional | 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 | monnespannies | Department | mannespannies | Department | mannerpairties | | |
| | 1 | | | | | | September 2020 | 2020 | December 2020 | | March 2021 | | June 2021 | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | I | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | · · | · · | | - | - | - | 1 | | | | | | | | - | • | - | | • | - | | |
| Health Social Development | | | | | | | 1 | 1 | 1 | | | | | 1 | | | | | | - | | |
| Social Development Public Works, Roads and Transport | | · | | | - | | 1 | 1 | 1 | | | | | 1 | | · · | | 1 . | | - | | |
| Public Works, Roads and Transport Agriculture | | · · | | | | | 1 | 1 | 1 | | | | | 1 | | | - | 1 . | | - | | |
| Agriculture Sport. Arts and Culture | | 1 1 | | | | | 1 | 1 | 1 | | | | | 1 | | | | 1 1 | | | | |
| Housing and Local Government | | 1 1 | | | | | 1 | 1 | 1 | | | | | 1 | | | | 1 | | | | |
| Office of the Premier | 1 . | | | | | | 1 | 1 | 1 | | | | | 1 | |] | | 1 | | | | |
| Other Departments | 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 GAUTENS: CTU OF JOHANNESSUNG (HB)

| | | | | | | | | | | - | | | | | | | | | | | | |
|--|------------------|--|----------------------|---|------------------------------|--|--|---|--|--|---|---|---|---|--|---|--|---|--|--|-------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year t Approved | o date Transferred to | First C Actual | Actual | Second Actual | Quarter | Third C Actual | Actual | Fourth | Quarter Actual | YTD Exp Actual | Actual | % Changes fro Actual | m 3rd to 4th Q Actual | % Changes fe Exp as % of | or the 4th Q Exp as % of | Approved I Total Available | Roll Over YTD expenditure |
| | revenue Act No. | 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 | | by municipalities |
| | 16 of 2019 | yeary | Hajastinenta | LOLULI | payment senedule | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | LOLDILI | oy manepantes |
| | | | | | | | 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) | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | 1 1 | | 1 000 | 1 000 | 1 000 | 249 | | 249 | | 249 | 750 | 249 | 250 | 996 | 1 000 | | (66,7%) | 99,6% | 100,0% | | |
| Infrastructure Skills Development Grant | 7 000 | (83) | | 6 917 | 6 9 17 | 6 917 | 1 650 | 51 055 | 903 | | 399 | 1 876 | 1 444 | 141 | 4 396 | 53 072 | 261,9% | (92,5%) | 63,6% | 767,3% | | _ |
| Integrated City Development Grant | 74 754 | (00) | | 74 754 | | | | | | 4 973 | | | | 33 763 | | 38 736 | | (| | 51,8% | | |
| Neighbourhood Development Partnership (Schedule 5B) | 62 406 | 8 588 | | 70 994 | 70 994 | 70 994 | 13 198 | 1 824 | | 34 991 | 23 977 | 9 9 98 | 7 300 | 25 192 | 44 475 | 72 005 | (69,6%) | 152,0% | 62,6% | 101,4% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | | | 1 000 | 1 000 | - | | | | | | | | | - | - | - | | | | | - |
| Integrated Urban Development Grant | | - | | - | | - | | | | | | | | | - | - | | - | - | - | - | - |
| Sub-Total Vote | 146 160 | 8 505 | | 154 665 | 79 911 | 78 911 | 15 097 | 52 879 | 1 152 | 39 964 | 24 625 | 12 624 | 8 993 | 59 346 | 49 867 | 164 813 | (63,5%) | 370,1% | 32,5% | 107,3% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | | | | - | - | - | | | | | | | | | - | - | | - | - | - | - | - |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | | | | | - | | | | | | | | | | - | - | | | | - | | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | | | | | | | - |
| Municipal Demarcation Transition Grant (Schedule 35) | | 1 1 | | | | | | | | | | | | | | | | | | | | - |
| Sub-Total Vote | | - | | | | | - | | | - | | | | | | | | | | - | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | 1 | 1 | | | | | | | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | | | - | - | - | | | | | | | | | - | - | - | | | | | |
| Public Transport Network Grant | 1 051 518 | (396 102) | | 655 416 | 655 416 | 655 416 | 26 941 | 1 | 134 940 | 55 318 | 24 539 | 249 991 | 299 584 | 158 161 | 486 004 | 463 470 | 1120,8% | (36,7%) | 74,2% | 70,7% | 310 000 | - |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 051 518 | (396 102) | | 655 416 | 655 416 | 655 416 | 26 941 | · · | 134 940 | 55 318 | 24 539 | 249 991 | 299 584 | 158 161 | 486 004 | 463 470 | 1120,8% | (36,7%) | 74,2% | 70,7% | 310 000 | |
| Public Works (Vote 6) | 19.819 | | | 19,819 | | | | 1.804 | 1 800 | | 10 171 | 10.0 | 6.916 | 6.016 | 10.811 | 21 615 | (32.0%) | (46.4%) | 100.0% | 109.1% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 19 819 19 819 | <u> </u> | | 19 819 19 819 | 19 819 19 819 | 19 819 19 819 | 825 825 | | | ├ | 10 171 10 171 | 12 895 12 895 | 6 916 6 916 | | 19 811 19 811 | 21 615 21 615 | (32,0%) | | 100,0% | 109,1% 109,1% | - | - |
| Sub-Total Vote Energy (Vote 29) | 19 819 | <u> </u> | | 19 819 | 19 819 | 19 819 | 825 | 1 804 | 1 899 | · · · · | 10 171 | 12 895 | ь 916 | ь 916 | 19 811 | 21 615 | (3Z,0%) | (46,4%) | 100,0% | 109,1% | • | |
| Integrated National Electrification Programme (Municipal) Grant | | 1 . | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 547 | (8 233) | | 21 314 | 21 314 | | | | | | | | | | | | | | - | | 1 | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 25 041 | (0 200) | | 21014 | 21014 | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | (1 000) | | 9 000 | 9 000 | 9 000 | | | | | | | 8 709 | 7 573 | 8 709 | 7 573 | | | 96,8% | 84,1% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | - | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 39 547 | (9 233) | | 30 314 | 30 314 | 9 000 | - | | | - | - | - | 8 709 | 7 573 | 8 709 | 7 573 | - | | 96,8% | 84,1% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | - | | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | - | | | | | | | | | | - | - | | | | - | | |
| Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | | - | - | | | | | | |
| Bucket Eradication Programme Grant | | 1 1 | | | - | | | | | | | | | | | | | | - | - | 1 | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | _ | | | | | | | | | | | | | | | | | | _ |
| Water Services Infrastructure Grant (Schedule 6B) | | | | | - | | | | | | | | | | - | - | | | | | - | - |
| Sub-Total Vote | - | · · | | - | | - | - | | | - | - | - | | | | - | - | | | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | | - | | | | | | | | | - | - | | - | - | | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | • | • | | | |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 56) Rural Households Infrastructure Grant (Schedule 68) | | | | | - | | | | | | | | | | - | - | | | | | | |
| Municipal Human Settlements Capacity Grant | | 1 1 | | | | | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | 1 | 71 337 | | 71 337 | 71 337 | 71 337 | 1 | 1 | 1 | | | | 14 028 | | 14 028 | | | 1 | 19,7% | | | |
| | | 11007 | | | | | 1 | 1 | 1 | 1 | | | 020 | | ·= J20 | - | | 1 | 10,178 | | | |
| Metro Informal Settlements Partnership Grant | | 1 - 1 | | - | | | | | | | | | | | | - 1 | | | | | | |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | | 71 337 | | 71 337 | 71 337 | | | | - | | | - | 14 028 | | 14 028 | | | - | 19,7% | | | |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total | 1 257 044 | 71 337 (325 493) | | 71 337 931 551 | 71 337 856 797 | | | 54 683 | - 137 991 | - 95 282 | - 59 335 | - 275 510 | | | | 657 470 | 470,0% | . (15,8%) | 19,7% 63,6% | 72,3% | 310 000 | : |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) | 1 257 044 | - 71 337 (325 493) | | | | | | 54 683 | 137 991 | - 95 282 | - 59 335 | | | | | 657 470 | 470,0% | (15,8%) | | - 72,3% | 310 000 | : |
| Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant | 1 257 044 | 71 337 (325 493) | | | | | | - 54 683 | 137 991 | - 95 282 | - 59 335 | | | | | 657 470 | 470,0% | (15,8%) | | 72,3% | 310 000 | : |
| Metro Indormal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastruce Grant Sub-Total Vote | 1 257 044 | 71 337 (325 493) | | | | 834 483 | | 54 683 | - 137 991 - | 95 282 | - 59 335 - | | | | | 657 470 | 470,0% | (15,8%) | | 72,3% | 310 000 | |
| Meto informal Settements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vole 3) Municipal infrastructure Grant Sub-Total Voce Sub-Total | | (325 493) | | 931 551 | 856 797 | 834 483 | 42 863 | : | | | | 275 510 | 338 230 | 231 995 | 578 419 | | | - | 63,6% | - | | |
| Metro Indormal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastruce Grant Sub-Total Vote | 1 257 044 | (325 493) | | | | 834 483 | 42 863 | : | | | - 59 335 - - 59 335 | 275 510 | 338 230 | 231 995 | 578 419 | 657 470 657 470 | 470,0% | - | 63,6% | 72,3% | 310 000 | |
| Meto informal Settements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vole 3) Municipal infrastructure Grant Sub-Total Voce Sub-Total | | (325 493) | | 931 551 | 856 797 | 834 483 | 42 863 - - - 42 863 | : | 137 991 | | 59 335 | 275 510 | 338 230 | 231 995 | 578 419 | 657 470 | 470,0% | (15,8%) | 63,6% | 78,5% | | |
| Metro informal Settlements Partnership Grant Salv-Teda Vole Salv-Teda Vole Cooperative Governance (Vole 3) Municipal Informative Grant Salv-Teda Vole Salv-Teda Teda | 1257 044 | (325 493) - - - - - - - - - - - - - - - - - - - | Other | 931 551 - - 931 551 | 856 797 | 834 483 | 42 863 | 54 683 | - - 137 991 Second Quarter | 95 282 | - 59 335 Third Quarter | 275 510 - - 275 510 | 338 230 | 231 995 | 578 419 | 657 470 | 470,0% % Changes fro | - - (15,8%) m 3rd to 4th Q | 63,6% - - - - - - - - - - - - - - - - - - - | - - 78,5% or the 4th Q | | |
| Meto informal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vote 3) Municipal infrastructure Grant Sub-Total Vice Sub-Total | 1257 044 | (325 493) | Other Adjustments | 931 551 | 856 797 | 834 483 | 42 863 | 54 683 Actual expenditure by | 137 991 Second Quarter Actual expenditure | - 95 282 Actual expenditure by | - 59 335 Third Quarter Actual expenditure | 275 510 - - 275 510 Actual expenditure by | 338 230 338 230 Fourth Quarter Actual expenditure | 231 995 231 995 231 995 Actual expenditure by | 578 419 | 657 470 | 470,0% %Changes fro Actual expenditure | (15,8%) | 63,6% - - - 63,6% % Changes fr Exp as % of Allocation | 78,5% | | |
| Metro informal Settlements Partnership Grant Salv-Teda Vole Salv-Teda Vole Cooperative Governance (Vole 3) Municipal Informative Grant Salv-Teda Vole Salv-Teda Teda | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 | Actual expenditure by municipalities by | 137 991 Second Quarter Actual expenditure Provincial | 95282 Actual expenditure by municipalities by | | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual | 470,0% % Changes fro Actual expenditure Provincial | - (15,8%) m 3rd to 4th Q Actual | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - | | - - - - - - |
| Metro informal Settlements Partnership Grant Salv-Teda Vole Salv-Teda Vole Cooperative Governance (Vole 3) Municipal Informative Grant Salv-Teda Vole Salv-Teda Teda | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | 834 483 | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | - 95 282 Actual expenditure by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 231 995 231 995 Actual expenditure by | 578 419 | 657 470 enditure Actual expenditure by | 470,0% %Changes fro Actual expenditure | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - - 63,6% % Changes fr Exp as % of Allocation | - - - 78,5% or the 4th Q Exp as % of Allocation by | | |
| Metro informal Settlements Partnership Grant Salv-Teda Vole Salv-Teda Vole Cooperative Governance (Vole 3) Municipal Informative Grant Salv-Teda Vole Salv-Teda Teda | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 | Actual expenditure by municipalities by | 137 991 Second Quarter Actual expenditure Provincial | 95282 Actual expenditure by municipalities by | | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Metro informal Settlements Partnership Grant Salv-Teda Vole Salv-Teda Vole Cooperative Governance (Vole 3) Municipal Informative Grant Salv-Teda Vole Salv-Teda Teda | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Metor Informal Settlements Partnership Grant Sub-Total Voe Total Transfers by/Provincial Departments to Municipalities(Agency service | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • |
| Meto-Informal Softwards Circal Sub-Total Voe Total Total Total R thousands | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • |
| Meto informal Settlements Partnership Grant Social Settlements Partnership Grant Social Settlements Partnership Grant Social Settlements Social Settlements Social Settlements Resources R | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Meto-Informal Settlements Partnership Grant Sub-Tetal Voe Sub-Tetal Voe Sub-Tetal Voe Sub-Tetal Voe Sub-Tetal Voe Sub-Tetal Total Total Total R. Insurands Bummary Di Provincial Departments Examine Examine Reserves | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • • |
| Meto-informal Settlements Partnership Grant Sub-Teal Vole | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Metro informal Softenenis Patrensip Grant Sub-Total Woo Sub-Total Woo Sub-Total Woo Sub-Total Voo Sub-Total Voo Sub-Total Voo Sub-Total Total Transfers by Provincial Departments to Menicipalities(Agency service R thousands Education Health Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Education Health Sub-Total Transfers B Transfers B Tra | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Man bridering Satisments Partnership Crant Sub Total Vole Sub Total Total Transfers by Provincial Departments Education R thousands Education Education Rath National Additional Departments Education Haatt Notional Addition Haatt Notional Addition Haatt Notional Addition Haatt Notional Addition Haatt Notional Departments Education Haatt Notional Departments Education Haatt Notional Departments Education Haatt Notional Departments Sub Total Sub Sub Total Sub Total Sub Sub Total Sub Total Sub Total Sub Total Sub Sub Total Sub Total Sub Total Sub Sub Total Sub Total Sub Total Sub Sub Total Sub Total Sub Sub Total Sub Total Sub Total Sub Total Sub Sub Sub Sub Sub Total Sub Su | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | • • • • |
| Metro informal Softenenis Patrensis Grant Sub-Total Vole Booling Conversaria (Vole 3) Municolai Informaticuture Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency service R Boostands El Boostands | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | · · · |
| Metro informal Settlements Patrensity Grant Sub-Total Vice Total Total Total R thousands Extension Beammary by Provincial Departments Extension Extension Beammary by Provincial Departments Extension Beammary Annotation Public Wicks, Roots and Transport Agricuture Sport, Arts and Culture | 1257 044 | (325 493) - - - (325 493) Adjustment | Other Adjustments | 931 551 - - - - - - - - - - - - - - - - - - | 856 797 | Transferred from Provincial Departments to | 42 863 - - 42 863 First Quarter Actual expenditure Provincial Department by 30 | Actual expenditure by municipalities by 30 September | 137 991 Second Quarter Actual expenditure Provincial Department by 31 | 95282 Actual expenditure by municipalities by | - | 275 510 - - 275 510 Actual expenditure by municipalities by | 338 230 338 230 Fourth Quarter Actual expenditure Provincial Department by 30 | 231 995 | 578 419 - - - - - - - - - - - - - - - - - - - | 657 470 enditure Actual expenditure by | 470,0% % Changes fro Actual expenditure Provincial | (15,8%) m 3rd to 4th Q Actual expenditure by | 63,6% - - 63,6% % Changes fr Exp as % of Allocation Provincial | - - - 78,5% or the 4th Q Exp as % of Allocation by | | · · · · |

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

| FREE STATE: MANGAUNG (MAN) | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------|----------------------|----------------------|----------------------------|---------------------|--------------------------------|------------------------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------------|-------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | Actual | Quarter Actual | Actual | Quarter | Third C Actual | Actual | Actual | Quarter Actual | Actual | 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 | YTD expenditure |
| | revenue Act No. | 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 |
| | 16 of 2019 | ,, | , | | | direct grants | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities by | National | municipalities | National | municipalities | National | municipalities | | -, |
| | | | | | | - | Department by 30 | | Department by 31 | 31 December | Department by 31 | 31 March 2021 | Department by 30 | 30 June 2021 | Department | | Department | | Department | - | | |
| | | | | | | | September 2020 | 2020 | December 2020 | 2020 | March 2021 | | June 2021 | | | | | | | | | |
| R thousands National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | | 382 | | (2) | 2 200 | 1 790 | | 36 422 | 2 200 | 38 592 | (100,0%) | 1934,6% | 100,0% | 1754,2% | | - |
| Infrastructure Skills Development Grant | 2 500 | (2 500) | | | - | - | | | | | | | | | - | - | - | - | - | | | - |
| Integrated City Development Grant | 6 4 5 0 | - | | 6 450 | - | - | | | | 965 | | 324 | | 1 935 | - | 3 224 | - | 496,4% | | 50,0% | | - |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | | | 4 405 | 4 405 | 4 405 | | | | 1 519 | 1 557 | 4 222 | | (1 336) | 1 557 | 4 405 | (100,0%) | (131,7%) | 35,3% | 100,0% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 300 | - | | 300 | 300 | - | | | | | | | | | - | - | - | - | | - | - | - |
| Integrated Urban Development Grant Sub-Total Vote | 21 450 | (8 095) | | 13 355 | 6 905 | 6 605 | | 382 | | 2 482 | 3 757 | 6 337 | | 37 021 | 3 757 | - | (100,0%) | 484,2% | - | 354,1% | | |
| Cooperative Governance (Vote 3) | 21430 | (0 033) | | 13 333 | COE 9 | 0 000 | | 362 | | 2 402 | 3/5/ | 6 3 3 / | • | 3/ 021 | 3 / 5/ | 46 221 | (100,0%) | 404,275 | 28,8% | 334,1% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 200 | - | | 1 200 | 1 200 | - | | | | | | | | | - | - | | - | | - | | |
| Municipal Disaster Grant | - | - | | - | - | - | | | | | | | | | - | - | | - | | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | - | | | - | - | | | | | | | | | | - | | - | - | - | - | |
| Sub-Total Vote Transport (Vote 37) | 1 200 | • | | 1 200 | 1 200 | | | | | | | | | | | | | | • | | | |
| Public Transport (vote 37) Public Transport Infrastructure and Systems Grant | - | | | | - | - | 1 | 1 | | | | | | | - | | | . | | | | |
| Public Transport Network Operations Grant | | | | | - | | 1 | 1 | 1 | | | | | | - | | | | | | | |
| Public Transport Network Grant | 242 210 | (49 777) | | 192 433 | 192 433 | 192 433 | 51 339 | 34 392 | 40 314 | 72 167 | 27 183 | 46 423 | 73 597 | 78 040 | 192 433 | 231 022 | 170,7% | 68,1% | 100,0% | 120,1% | 87 383 | - |
| Rural Road Assets Management Systems Grant | - | - | | | - | - | | | | | | | | | | | | - | - | - | - | - |
| Sub-Total Vote | 242 210 | (49 777) | | 192 433 | 192 433 | 192 433 | 51 339 | 34 392 | 40 314 | 72 167 | 27 183 | 46 423 | 73 597 | 78 040 | 192 433 | 231 022 | 170,7% | 68,1% | 100,0% | 120,1% | 87 383 | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 843 | | | 1 843 1 843 | 1 843 1 843 | 1 843 | | 21 | | 22 | 189 189 | 429 | 1 149 1 149 | 1 069 | 1 338 1 338 | 1 541 | 507,9% 507,9% | 149,0% | 72,6% | 83,6% 83,6% | - | - |
| Sub-Total Vote Energy (Vote 29) | 1 843 | · · | | 1 843 | 1 843 | 1 843 | · · | 21 | · · | 22 | 189 | 429 | 1 149 | 1 069 | 1 338 | 1 541 | 507,9% | 149,0% | /2,6% | 83,6% | · · | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 108 | (2 996) | | 1 112 | 1 1 1 2 | | | | | | | | | | - | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | (, | | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | - | | - | | - | | | | | | | | | - | | | - | | - | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | | - | - | | | | | | | | | - | | - | - | | - | | |
| Sub-Total Vote | 4 108 | (2 996) | | 1 112 | 1 112 | | | | | | | | | | | | | | | | | |
| 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) | | 80 000 | | 80 000 | 80 000 | - | | | | | | | | | - | - | | - | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | 00000 | | 80 000 | 00 000 | | | | | | | | | | | | | | | - | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule SB) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | 1 | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | - | | | | | | | |
| Bucket Eradication Programme Grant | | - | | - | - | - | | | | | | | | | - | - | | - | | - | | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | | - | - | | | | | | | | | - | | | - | | - | | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | | - | | | | | | | | | - | - | | - | | - | - | - |
| Sub-Total Vote | | 80 000 | | 80 000 | 80 000 | | | | - | - | | | | | | | | • | | | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant | | - | | - | | - | | | | | | | | | - | - | | - | | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | | | - | | | | | | | | | - | | | - | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | 1 | 1 | 1 | | | | | | - | | | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | | | | - | - | 1 | 1 | 1 | | | | | | - | | - | - | - | - | | |
| Municipal Emergency Housing Grant | - | | | - | - | - | 1 | 1 | | | | | | | - | | | | | - | - | - |
| Metro Informal Settlements Partnership Grant | - | - | | - | - | - | 1 | 1 | | | | | | | - | - | | · · | - | - | - | - |
| Sub-Total Vote Sub-Total | 270 811 | 19 132 | | 289 943 | 283 493 | 200 881 | 51 339 | | 40 314 | 74 671 | - 31 129 | - 53 189 | 74 746 | 116 129 | 197 528 | - 278 784 | 140.1% | 118.3% | - 95.3% | 134.5% | - 87 383 | - |
| Sub-Total Cooperative Governance (Vote 3) | 2/0 811 | 19 132 | | 289 943 | 283 493 | 200 881 | 51 339 | 34 795 | 40 314 | /4 671 | 31 129 | 53 18 9 | (4 746 | 116 129 | 19/ 528 | 2/8/84 | 140,1% | 118,3% | 95,3% | 134,5% | 87 383 | • |
| Cooperative Governance (vote 3) Municipal Infrastructure Grant | 1 | | | | | | 1 | 1 | | | | | | | | | | | | | | |
| Sub-Total Vote | - | | | | | | | | | | | | | | | | | 1 | | - | | |
| Sub-Total | | | | | | | - | | | 1 - 1 | | | | | - | | | 1 | | - | - | - |
| Total | 270 811 | 19 132 | | 289 943 | 283 493 | 200 881 | 51 339 | 34 795 | 40 314 | 74 671 | 31 129 | 53 189 | 74 746 | 116 129 | 197 528 | 278 784 | 140,1% | 118,3% | 95,3% | 134,5% | 87 383 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 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 | | -, | | 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 | 31 December 2020 | Department by 31 | 31 March 2021 | Department by 30 | 30 June 2021 | Department | | Department | | Department | | | |
| | 1 | | | | | | ouptemper 2020 | 2020 | December 2020 | | March 2021 | | June 2021 | | | | | | | | | |
| R thousands | 1 | | | | | | 1 | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | | | | | | | | | | - | | | - | | - | | |
| Health | - | | | - | - | | 1 | 1 | 1 | | | | | | - | | - | | | - | | |
| Social Development | - | | | | - | - | 1 | 1 | 1 | | | | | | - | | - | | | - | | |
| Public Works, Roads and Transport | | | | - | | | 1 | | | | | | | | - | · · | | - | • | - | | |
| Agriculture | - | | | - | - | - | 1 | 1 | 1 | | | | | | - | • | - | | • | - | | |
| Sport, Arts and Culture | | | | - | | | 1 | | | | | | | | | · · | | - | | | | |
| Housing and Local Government Office of the Premier | | | | - | | | 1 | | | | | | | | | · · | | - | | | | |
| Office of the Premier Other Departments | | | | | | 1 . | 1 | 1 | 1 | | | | | | | | | 1 1 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

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

| EASTERN CAPE: NELSON MANDELA BAY (NMA) | | | | | | | | | | | | | | • | 1000 | | | | | | | |
|---|-----------------|----------------------|----------------------|----------------------------|---------------------|--------------------------------|------------------------------------|--------------------------|-----------------------------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------|-------------------------|--------------------------|---------------------------|------------------------------|-----------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Year t Approved | D date Transferred to | First C Actual | uarter Actual | Second Actual | Quarter Actual | Third C Actual | Actual | Actual | Quarter Actual | Actual | enditure Actual | % Changes fro Actual | Actual | % Changes Exp as % of | or the 4th Q Exp as % of | Approved Total Available | Roll Over YTD expenditure |
| | revenue Act No. | 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 municipalitie |
| | 16 of 2019 | | | | | direct grants | National | municipalities by | National | municipalities by 31 December | National | municipalities by 31 March 2021 | National | municipalities by 30 June 2021 | National | municipalities | National | municipalities | National | municipalities | | |
| | | | | | | | Department by 30 September 2020 | 30 September 2020 | Department by 31 December 2020 | 2020 | Department by 31 March 2021 | 31 March 2021 | Department by 30 June 2021 | 30 June 2021 | Department | | Department | | Department | | | |
| R thousands | | | | | | | ocptember 2020 | 2020 | Determoti 2020 | | march 2021 | | Volic Ede I | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preperation Support Grant Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 112 | | 217 | | 191 | | 520 | | (12,0%) | | 52,0% | | | |
| Infrastructure Skills Development Grant | 10 500 | (694) | | 9 806 | 9 806 | 9 806 | | | 1 998 | | 1 977 | | 1 990 | | 5 965 | | 0.7% | | 60,8% | | | |
| Integrated City Development Grant | 10 481 | | | 10 481 | - | | | | | | | | | | | - | - | - | - | | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 35 000 | | | 15 000 | | 15 000 | | | | | 996 | | 14 004 | | 15 000 | - | 1306,0% | - | 100,0% | | - | |
| Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant | 500 | - | | 500 | 500 | - | | | | | | | | | - | - | - | - | | | - | - |
| Sub-Total Vote | 57 481 | (20 694) | | 36 787 | 26 306 | 25 806 | | | 2 110 | | 3 190 | | 16 185 | | 21 485 | | 407,4% | | 59,2% | | | |
| Cooperative Governance (Vote 3) | | (20.00.0) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant | - | | | - | - | - | | | | | | | | | - | - | - | - | | | - | |
| Municipal Disaster Grant Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | - | - | - | | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | | | | | | | | | | - | - | - | - | - | | - | |
| Sub-Total Vote Transport (Vote 37) | - | | | - | - | | | | | - | | | | | - | | - | | | | - | |
| Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant | | | 1 | | - | | | | | | | | | | | - | | .l | - | | - | |
| Public Transport Network Operations Grant | | | 1 | | | - | | | | | | | | | - | | - | | | | | |
| Public Transport Network Grant | 316 207 | 33 179 | 1 | 349 386 | 349 386 | 349 386 | 9 590 | | 15 853 | | 33 770 | | 31 371 | | 90 584 | - | (7,1%) | - | 25,9% | - | - | |
| Rural Road Assets Management Systems Grant | | | | | | | | | | | | | | | | - | | - | | | - | |
| Sub-Total Vote Public Works (Vote 6) | 316 207 | 33 179 | | 349 386 | 349 386 | 349 386 | 9 590 | | 15 853 | | 33 770 | | 31 371 | • | 90 584 | | (7,1%) | | 25,9% | | - | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 117 | - | 1 | 10 117 | 10 117 | 10 117 | 1 521 | | 1 936 | | 3 694 | | 1 914 | | 9 065 | - | (48,2%) | | 89.6% | | - | |
| Sub-Total Vote | 10 117 | | | 10 117 | 10 117 | 10 117 | 1 521 | | 1 936 | | 3 694 | | 1 914 | | 9 065 | | (48,2%) | | 89,6% | | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | | | | | | | | | - | - | - | - | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | - | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 994 | (694) | | 6 300 | 6 300 | 6 300 | | | | | | | 6 292 | | 6 292 | - | - | - | 99,9% | | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | | | | | | | | | | | | | | - | - | | | | |
| Sub-Total Vote | 6 994 | (694) | | 6 300 | 6 300 | 6 300 | | | | | | | 6 292 | | 6 292 | | | | 99,9% | | | |
| 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) | - | - | | - | - | - | | | | | | | | | - | - | - | - | | - | - | |
| 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 | - | | | | | | | | | | | | | | | | | - | | | - | - |
| Sub-1 otal 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 | | - | - | | | | | | | | | - | - | | | - | | - | - |
| Metro Informal Settlements Partnership Grant Sub-Total Vote | | - | | <u> </u> | | | | | | · . | | | | <u> </u> | | | - | | | | | |
| Sub-Total | 390 799 | 11 791 | | 402 590 | 392 109 | 391 609 | 11 111 | | 19 899 | | 40 654 | | 55 762 | 1 | 127 426 | | 37,2% | 1 | 31,7% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | | - | | | | | | | | | | | - | - | - | - | | - | - |
| Sub-Total Vote Sub-Total | | • | | - | | | | | | | | | • | • | | | | | | | - | |
| Total | 390 799 | 11 791 | | 402 590 | 392 109 | 391 609 | 11 111 | | 19 899 | | 40 654 | | 55 762 | | 127 426 | | 37,2% | | 31,7% | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 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 | | |
| | | Budger | Adjustments | 2020/21 | schedule | Departments to | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities by | Provincial | municipalities | Provincial | municipalities | Provincial | municipalities | | |
| | 1 | 1 | 1 | 1 | | Municipalities | Department by 30 | 30 September | Department by 31 | 31 December 2020 | Department by 31 March 2021 | 31 March 2021 | Department by 30 | 30 June 2021 | Department | | Department | | Department | | | |
| | 1 | 1 | 1 | 1 | | | September 2020 | 2020 | December 2020 | | March 2021 | | June 2021 | | | | 1 | | | | | |
| R thousands | | 1 | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 1 | - | | | | | | | | | | | | | | | | | | | | |
| Education | | · · | 1 | - | - | - | | | | | | | | | - | - | - | - | | - | | |
| Health Social Development | 1 : | 1 : | 1 | 1 : | | | | | | | | | | | | | | 1 1 | | | | |
| Public Works, Roads and Transport | 1 1 | | 1 | | | | | | | | | | | | | | | | | | | |
| Agriculture | · · | | 1 | - | - | | | | | | | | | | | - | - | - | | | | |
| Sport, Arts and Culture | · · | | 1 | - | - | | | | | | | | | | | - | - | - | | | | |
| Housing and Local Government Office of the Premier | | | 1 | | - | - | | | | | | | | | - | | - | - | | - | | |
| Office of the Premier Other Departments | 1 . | 1 . | 1 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | L |

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENS: CTV OF TSWIAME (TSH)

| GAUTENG: CITY OF TSHWANE (TSH) | | | | | | | | | | | | | | | 1000 5 | | | | | | | |
|---|-----------------|--------------------------|-------------|-----------------|------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------|------------------------------------|--------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other | Total Available | Approved | to date Transferred to | First C Actual | Quarter Actual | Actual | Quarter Actual | Third C Actual | Actual | Fourth | 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. | Adjustment (Mid vear) | Adjustments | 2020/21 | Approved payment schedule | municipalities for | | Actual expenditure by | expenditure | Actual expenditure by | expenditure | Actual expenditure by | expenditure | expenditure by | expenditure | Actual expenditure by | expenditure | Actual expenditure by | Allocation | Exp as % of Allocation by | 2020/21 | by municipalities |
| | 16 of 2019 | year) | Aujustments | 2020121 | 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 |
| | 10 01 2015 | | | | | dilect grants | Department by 30 | 30 September | Department by 31 | 31 December | Department by 31 | | Department by 30 | 30 June 2021 | Department | municipancies | Department | municipancies | Department | municipalities | | |
| | | | | | | | September 2020 | | December 2020 | 2020 | March 2021 | 01 1001011 2021 | June 2021 | oo oune coci | Department | | Department | | Department | | | |
| R thousands | | | | | | | ocptember 2020 | 1010 | December 2020 | 2020 | moren zoz i | | oune Loci | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | - | | | - | - | - | | | | | | | | | - | - | - | - | - | - | | |
| Local Government Financial Management Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | | 0 | | | | 11 | 346 | 324 | 346 | 335 | - | 2783,8% | 17,3% | 16,7% | - | - |
| Infrastructure Skills Development Grant | - | - | | - | - | - | | | | | | | | | - | - | - | - | | - | - | - |
| Integrated City Development Grant | 51 512 | | | 51 512 | | | | | | 4 3 1 1 | | 6 201 | | 38 21 1 | - | 48 722 | - | 516,2% | | 94,6% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | | | | | | | | 906 | 1 838 | 906 | 1 838 | - | - | 18,1% | 36,8% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant | 300 | - | | 300 | 300 | - | | | | | | | | | - | - | | - | | - | | - |
| Sub-Total Vote | 58 812 | | | 58 812 | 7 300 | 7 000 | | 0 | | 4 3 1 1 | | 6 212 | 1 252 | 40 372 | 1 252 | 50 895 | | 549,9% | 2,1% | 87,0% | | |
| Cooperative Governance (Vote 3) | 30 0 12 | | | 30 012 | 7 300 | 7 000 | | | | 4311 | | 0212 | 1 232 | 40 3/2 | 1232 | 20.922 | | 349,9% | Z,176 | 67,0% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | - | - | | - | - | - | | | | | | | | | - | - | | - | | | | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | | | | | | | | | - | | | - | | - | | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | | | | | | | | | - | - | | - | | - | | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | - | | | | | | | | | - | - | | - | | | | |
| Sub-Total Vote | | - | | | - | | | | - | • | | | | | | | | | | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | · · · | | - | - | | 1 | 1 | 1 | | | | | 1 | - | | | - | - | - | - | 1 |
| Public Transport Network Operations Grant | | | | | - | - | | | | 100.5-1 | | | | 105 | - | - | - | | - | | - | 1 |
| Public Transport Network Grant | 771 954 | (140 383) | | 631 571 | 631 571 | 631 571 | 78 024 | 68 984 | 416 622 | 188 273 | 57 134 | 112 743 | 37 190 | 165 827 | 588 970 | 535 827 | (34,9%) | 47,1% | 93,3% | 84,8% | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | | - | - | | | | | | | | - | | - | | | - | - | |
| Sub-Total Vote Public Works (Vote 6) | 771 954 | (140 383) | | 631 571 | 631 571 | 631 571 | 78 024 | 68 984 | 416 622 | 188 273 | 57 134 | 112 743 | 37 190 | 165 827 | 588 970 | 535 827 | (34,9%) | 47,1% | 93,3% | 84,8% | • | · · |
| Expanded Public Works Programme Integrated Grant (Municipality) | 12 271 | | | 12 271 | 12 271 | 12 271 | 3.068 | 1 | 5 522 | | 3 681 | | | 1 | 12 271 | | (100.0%) | J | 100.0% | | | 1 |
| Sub-Total Vote | 12 2/1 | | | 12 271 | | | | | 5 522 | <u> </u> | 3 681 | | | | 12 271 | | (100,0%) | | 100,0% | - | - | |
| Energy (Vote 29) | 12.2/1 | ++ | | 12.2/1 | 12.2/1 | 12 2/1 | 3 000 | · · | 5 522 | · · · · | 3 001 | | | · · | 14 2/1 | | (100,0%) | · · · · | 100,0% | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 6 1 6 | (316) | | 2 300 | 2 300 | | 1 | 1 | 1 | | | | | 1 | - | | | | | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | 1 | 1 | 1 | | | | | 1 | - | | | | | | | 1 |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | (1 000) | | 9 000 | 9 000 | 9 000 | | | | | 960 | | 5 551 | 8 240 | 6 5 1 1 | 8 240 | 478,2% | | 72,3% | 91,6% | | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | | | | | | | | | - | - | | - | | - | | |
| Sub-Total Vote | 12 616 | (1 316) | | 11 300 | 11 300 | 9 000 | | | - | | 960 | | 5 551 | 8 240 | 6 511 | 8 240 | 478,2% | | 72,3% | 91,6% | - | |
| 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) | | | | | | | | | | | | | | | | | | | | - | | |
| 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 |
| Municipal Human Settlements Capacity Grant | - | | | - | - | | 1 | 1 | 1 | | | | | 1 | - | | - | · | - | - | - | 1 |
| Municipal Emergency Housing Grant | - | | | - | - | | 1 | 1 | 1 | | | | | 1 | - | | - | · | - | - | - | - |
| Metro Informal Settlements Partnership Grant | - | | | - | | - | | | | | | | | | - | - | | - | - | - | | - |
| Sub-Total Vote | 855 653 | | | 713 954 | 662 442 | 659 842 | 81 092 | 68 984 | 422 144 | 192 583 | 61 775 | - 118 955 | 43 993 | 214 439 | 609 004 | 594 962 | (20.00) | - 80,3% | 85,6% | | | |
| Sub-Total Cooperative Governance (Vote 3) | 835 653 | (141 699) | | /13 954 | 662 442 | 639 842 | 81 092 | 68 984 | 422 144 | 192 583 | 61 /75 | 118 955 | 43 993 | 214 439 | ь ия 004 | 594 962 | (28,8%) | 80,3% | 85,6% | 83,6% | | · · |
| Cooperative Governance (vote 3) Municipal Infrastructure Grant | | | | 1 | 1 | 1 | 1 | 1 | 1 | | | | | 1 | | | | | | | | 1 |
| Sub-Total Vote | - | ++ | | - | | | 1 | t | | | | | | | | | | | - | | | |
| Sub-Total | | ++ | | | | 1 | | 1 | | | | | | | - | | | 1 1 | | | | |
| Total | 855 653 | (141 699) | | 713 954 | 662 442 | 659 842 | 81 092 | 68 984 | 422 144 | 192 583 | 61 775 | | 43 993 | 214 439 | 609 004 | 594 962 | (28,8%) | 80,3% | 85,6% | 83,6% | | - |
| | | | | | | | | | | | | | | | | | (22,00/1) | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | Third Quarter | 1 | Fourth Quarter | | YTD Exp | enditure | %Changes fre | 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 | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | expenditure | expenditure by | Allocation | Allocation by | | |
| | | | | 1 | schedule | Departments to Municipalities | Provincial Department by 30 | 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 | | municipalities | September 2020 | 2020 | December 2020 | 31 December 2020 | March 2021 | a r march 2021 | June 2021 | 30 June 2021 | Department | | pepartment | 1 | Department | | | |
| | | | | 1 | 1 | 1 | | | | | | | | 1 | | | | 1 | | | | 1 |
| R thousands | | | | | | | 1 | | | | | | | <u> </u> | l | | | | | | | l |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | - | | | | | | - | - | | - | | |
| Health | | - · · · | | - | - | | 1 | 1 | 1 | | | | | 1 | - | | - | | | - | | 1 |
| Social Development | | · | | - | - | | 1 | 1 | 1 | | | | | 1 | - | • | - | | | | | 1 |
| | | | | 1 . | - | | 1 | 1 | 1 | | | | 1 | 1 | - | • | - | | | - | | 1 |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture | | | | | - | - | | | | | | | | | - | | | - | | - | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | : | | | 1 | : | 1 | | | | | | | | | | | | | 1 | | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | | | | - | - | | | | | | | | | | | | | | - | | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | | | | - | | | | | | | | | | | | | : | | - | | | |