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

CONSOLIDATION FOR SECONDARY CITIES															1000			om 3rd to 4th Q				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	for the 4th Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 16 of 2019	year)	Adjustments	2020/21	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2020/21	by municipalities
	10 01 2019					unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	municipancies	Department	municipanties	1	i
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021								1 /	1
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-		1
Local Government Financial Management Grant Infrastructure Skills Development Grant	10 200 77 514	(7 172)		10 200 70 342	10 200 70 342	10 200 70 342	931 10 012	1 102 70 019	1 145 12 981	741 3 830	3 619 10 959	4 323 7 325	1 517 14 172	36 864 (9 159)	7 212 48 124	43 030 72 015	(58,1%) 29,3%	752,8% (225.0%)	70,7% 68.4%	421,9%		-
Intrastructure Skills Development Grant Integrated City Development Grant	317 499	(/ 1/2)		70 342 317 499	70 342	/0 342	10 012	6 561		3830	10 959	7 325 54 922	14 1/2	128 046	48 124	72 U15 228 272	29,3%	(225,0%)	68,4%	102,4% 71,9%	7 419	
Neighbourhood Development Partnership (Schedule 5B)	341 942	(78 009)		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%	7415	
Neighbourhood Development Partnership (Schedule 6B)	8 500	-		8 500	8 500	-									-	-	-	-	-		1 - 1	
Integrated Urban Development Grant	-								****	117 778	****			****						-	7 419	
Sub-Total Vote Cooperative Governance (Vote 3)	755 655	(85 181)		670 474	352 975	344 475	39 467	100 968	82 713	11///8	66 313	97 784	74 999	224 070	263 492	540 600	13,1%	129,1%	39,8%	81,7%	/ 419	
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)																					1 11	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-		i
Sub-Total Vote	1 200			1 200	1 200																	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					1	in .
Public Transport Network Operations Grant																					1 11	in .
Public Transport Network Grant	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
Rural Road Assets Management Systems Grant	-	-														-					-	-
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			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	
Sub-Total Vote	195 567			195 567		195 567	79 255			42 925		26 539	11 421		163 471			49,8%				
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	250 871	(134 539)		116 332	116 332	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	250 8/1	(134 539)		116 332	116 332	-									-	-	-	-		-	1 1	
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%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-														-					-	
Sub-Total Vote Water Affairs (Vote 38)	314 865	(140 933)		173 932	173 932	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%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_																1	in .
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)	-	-		-	-	-									-	-	-	-	-	-		in .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																		1 :			1 11	in .
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-										-	-					in .
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	-	-		-	-	-									-	-	-	-	-	-		in .
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-	-	-									-	-	-	-	-	-		
Human Settlements (Vote 31)					-		-			-				·								
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-		-	1 - 1	in .
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-		in .
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	71 337		71 337	71 337	71 337							95 323		95 323	-	-	-	133,6%	-	32 449	in .
Metro Informal Settlements Partnership Grant		71337		71337	71331	11331							30 323		55 525			1 :	133,076		32 443	
Sub-Total Vote		71 337		71 337	71 337	71 337							95 323		95 323				133,6%		32 449	
Sub-Total 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																					1	in .
Sub-Total Vote	-			-	- :				-		-							1		- :	-	
Sub-Total				-						•												
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%	86,4%	842 148	65 209
					Year to date	1	First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	Г	YTD Ex	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department by 31 March 2021	expenditure by municipalities by 31 March 2021	expenditure Provincial Department by 30 June 2021	expenditure by municipalities by 30 June 2021	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		1
R thousands	1			1	1			1			1								l	1	1 '	'n
Summary by Provincial Departments																						
Education						-									-	-						
Health Social Development						-		1			1					-					1 '	'n
Public Works, Roads and Transport		:						1			1										1 '	'n
Agriculture	-			-												-					1 '	in .
Sport, Arts and Culture				-	-	-		1			1				-	-				-	1 '	i
Housing and Local Government Office of the Premier						-		1			1					-					1 '	i
Other Departments								1													'	1
	1		·	1				1			1									1		

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE? BUFFALO CITY (BUF)

Process Proc	EASTERN CAPE: BUFFALO CITY (BUF)																						
March Marc		revenue Act No.			Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available							
Company Comp							-						31 March 2021		30 June 2021	Department		Department		Department			
The contract of the contract o								September 2020	2020	December 2020	2020	march 2021		Julie 2021									
*** Appendix and support of the control of the cont																							
Marches 10 10 10 10 10 10 10 1	Programme and Project Preperation Support Grant		-																		-	-	
**************************************		1 000	-		1 000	1 000	1 000		245	231	191	262	262		292	1 000	990		11,4%	100,0%		-	-
Section of Section 2 (1985) 10 (1985)			10 808	1938	17/1	1 /0/	1 / 0 /	1 /40		1 805		/ 190		3,7%			65,6%	-	-
Secure of Change		8 317	(0.000)		8 317	40.000	40.000	4.770	4.020	000	0.744	4.700	1 338	F C40	418	40.000	1 /5/	220.79/	(68,7%)	400.00	21,1%	-	-
Separate Control Annual Control Annu				1			10 000	1770	1 030	002	2744	1700	413	3 042	3732	10 000	5 542	230,776	1200,076	100,000	33,476		
Secretary 1981 1981 1982 1980 1980 1980 1980 1980 1980 1980 1980		-				-											_					_	_
Control Contro	Sub-Total Vote	39 131	(8 706)	1	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%		
Control of Control o	Cooperative Governance (Vote 3)		(2.12)				2.410					2.11								22,111	22,11		
Fragment of the Control of Contro	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Control of the Control of Contr		-			-	-	-									-	-	-		-		-	
Company Comp		-	-		-	-	-									-	-	-		-	-	-	-
Separation of the control of the con		-	-		-	-	-									-	-	-		-	-	-	-
Scheller Sch		-	-		-	-	-									-	-	-		-	-	-	-
Company Comp	Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Page																							
Part																							
Company Comp		-	1	1					1		1					-	- 1	1			-		
Company Comp		-	1	1					1		1					-	- 1	1				70 274	65 209
Section Company Comp		1	1	1	1	1	1 -		1		1					-	1	1	1	1	· ·	/03/1	65 205
Part	Rula Total Mate	-																		-	-	70 274	65 209
Experiment from the Process between Control of Contro	Public Works (Vote 6)	 	1	 		· ·	-	-	· ·	-	· ·	-	-	-	· ·		-	· ·	· ·	l .		/63/1	63 209
Second Process Control Pro		8 440	1	1	8 440	8.440	8,440	3 006	4 026	2,413	6.354	2040	(1.931)			8.440	8,440	(100.0%)	(100.0%)	100.0%	100 0%		
Exercised Section of Control	Sub-Total Vote	8 449	1		8 449	8 449		3 996	4 026			2 040	(1 931)				8 449	(100,0%)		100,0%	100,0%	-	
Page													(1.22.)					(111,11)	(////////	122,010	124011		
Each of the final of Control School (Suppose)	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-					-
State Control Contro	Integrated National Electrification Programme (Allocation in-kind) Grant	42 592	(20 441))	22 151	22 151	-									-	-	-		-	-	-	-
The part	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-		-	-	-	
Section Property of Section Control Contro	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%	-	-
File And Mark Indicates and of Control of Control of Control Of Control (Control of Control Of Co	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-									-	-	-		-	-	-	
Each or Company of	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%		
Rigoral Data Antiques Carl (Should B)																							
Rigoral Bull Assistance Ger (Should B)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-		-	-	-	
Note Decision Control (page) and Florated Easth (page) Page	Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-									-	-	-			-	-	-
Note Prince Control (Section 40)	Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-			-	-	-
Nacces Vision Principal Control Princi	Water Services Operating and Transfer Subsidy Grant (Schedule SB)	-	-		-	-	-									-	-	-			-	-	
Naccest Prince Information Control (Standard 61)																-	-				-		
Backet Section Programs Cost																-	-				-		
Name Processing Substitution Care Control State Care Control State Care	Runket Fredication Programme Grant																		1 :				
Name Processed (1987) 1987	Water Services Infrastructure Grant (Schedule 5R)					_											_					_	
Self-Feld Wile						-										-	-					-	
Section of Marcine (1947) Properting Clears Properting Clear																							
2014 A Month National Champional Poted City Coperating Grant	Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vision Sub-Total V	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
Sub-Total Vision Sub-Total V	2014 African Nations Championship Host City Operating Grant	-	-			-	-										-	-				-	
Real Households Inflamentural Count (15-robuste 98) Autority A	Sub-Total Vote																						
Roar Houseacher (Special) (Seed 18)	Human Settlements (Vote 31)																						
Managed Empress (Department Sequence (Department		-	-		-	-	-									-	-	-		-	-	-	
Mancipal Empression (Contraction of Mancipal Empression (Contracti		-	-		-	-	-									-	-	-		-	-	-	
Mater Material Settlements Furthership Courts		-	-			-	-									-	-	-			-	-	
Sub-Total Vice Part		1	1	1		1	-		1		1					-					-		
Sub-Total Sub-	Metro miorinal Settlements Martnership Grant Sub Total Mate	 	-	 			-		-		-				-	-	-	<u> </u>			-	-	<u> </u>
Copperative Governance (Vide 3)	Sub-Total	97 479	(20 047)		67 225	50 000	36 557	7 042	7 072	7.467	15 100	8 242	2,452	8 225	9724	32 047	34 427	0.264	297 01/	74 20/	7£ 70/	78 274	65 209
Municipal Infrastructure Grant		9/ 1/2	(20 041)	-	07 323	35 000	30 337	1,912	10/3	/ 40/	13 100	0.312	2 432	0 323	5134	32 017	34 421	0,2%	201,076	11,376	10,1%	103/1	03 209
Sub-Total	Municipal Infrastructure Grant	1 -	1	1			1		1		1					_			1 .				
So-Total		1	1 -		<u> </u>	1				-				-				-	 	-	-	-	
Transfers by Provincial Departments to Municipalities Agency services Summary Provincial Departments Summary Provincial Department Summary Provincial Departments Summary Provincial Department Summary Provincial Departments Summary Provincial Department Sum		1	 	1	 	1	1				1	1	i : 1			-		1	t :	1	- :	1	
Transfers by Provincial Departments to Municipalities Agency services Building Adjustments Building Building	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
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Schodule Budget Adjustments Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Budget Adjustments Budget Budge																							
Tansfers by Provincial Departments to Municipalities (Agency services) Advalual Actual expenditure by Provincial Departments (Actual expenditure by expendi						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Schodule Sch	Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment		Total Available				Actual	Actual			Actual		Actual								
Summary Provincial Departments Education			Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial		Provincial		Provincial			
Summary Provincial Departments Education	R thousands	1	1	1	1	1			1		1	1						l	1	l		l	
Education		1	1	1	1	1					1	1						1	1	1		1	
Mealth Social Povelogement Public Works, Roads and Transport Agricultures		1 .		1							1	1										1	
Social Revisionment Public Works, seeds and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Pereir Office of the Pereir				1		1			1		1	1	1						1			1	1
Public Works, Roads and Transport Agriculture Sport, Arts and Colliur Gold Arts and Colliur Gold C				1					1		1	1	1									1	1
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Ferenry	Public Works, Roads and Transport			1					1		1	1	1									1	1
Housing and Local Government		-	-	1	-	-	-		1		1	1	1			-	-		-		-	1	1
Housing and Local Government		-	-	1			-		1		1	1	1			-	-					1	1
	Housing and Local Government	-	-	1			-		1		1	1	1			-	-					1	1
Other Departments	Office of the Premier	-	-	1		-	-		1		l	l				-	-	-	-		-	l	
	Other Departments	1	1	1	1	1	1		1		l	l			1			l	1	l		l	1

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

WESTERN CAPE: CAPE TOWN (CPT)															Verm e	и.						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter	Second Actual	Actual	Third C	Actual	Actual	Quarter	Actual Actual	enditure Actual	% Changes fro	om 3rd to 4th Q			Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujustinents	2020121	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	1
	10 01 2015					uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	mamapanacs	Department	mamorpancies	Department	municipantics		1
							September 2020	2020	December 2020	2020	March 2021		June 2021									1
R thousands							-															
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-		-	-	-									-	-	-		-	-	-	1
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	332	332 1 794	409	409	259	260 3 156			1 000	1 000	(100,0%)	(100,0%)	100,0%	100,0%	-	1
Infrastructure Skills Development Grant	11 000	(131))	10 869	10 869	10 869	1 806			1 470	2 157		3 121	2 607	9 079	9 027	44,7%	(17,4%)	83,5%	83,0%		1
Integrated City Development Grant	65 944			65 944	-	-		2 925	400	5 543		7 960		34 586		51 014	0544.00	334,5%	-	77,4%	7 419	1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	66 536 3 600	(44 002))	22 534 3 600	22 534 3 600	22 534			400	(8 729)	116	1 034	4 189	3 494	4 705	(4 200)	3511,2%	237,8%	20,9%	(18,6%)	-	1
Neighbourhood Development Partnership (Schedule 68) Integrated Urban Development Grant	3 600	-		3 600	3 600	-									-	-	-			-	-	1
	148 080	(44 133)		103 947	38 003	34 403	2 138	5 051	2 804	(1 307)	2 532	12 410	7 310	40 686	14 784	56 840	188,7%	227,8%	14,7%		7 419	
Sub-Total Vote Cooperative Governance (Vote 3)	140 000	(44 133)		103 947	36 003	34 403	2 130	3 031	2 004	(1 307)	2 332	12410	7 310	40 000	14 / 64	30 040	100,776	221,076	14,776	56,6%	/ 419	
Municipal Systems Improvement Grant (Schedule 5B)																						i .
Municipal Systems Improvement Grant (Schedule 3B)																		1 :				
Municipal Disaster Grant		_			_	_											_					1 -
Municipal Disaster Recovery Grant		_			_	_											_					
Municipal Demarcation Transition Grant (Schedule 5B)															_	_	_				_	1 .
Municipal Demarcation Transition Grant (Schedule 6B)																						1
Sub-Total Vote			-								-							-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 -		1	1 -	-			1	1	l	l		l	1	-	-	-				-	i .
Public Transport Network Operations Grant	1 -		1	1 -	-			1	1	l			l	1	-	-	-			_	-	i .
Public Transport Network Grant	1 989 974	(1 239 203)	d.	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	1 -
Rural Road Assets Management Systems Grant			1	1	-		107	1	1				1				- 1,7 %			,0,0	-	1 -
	1 989 974	(1 239 203)	i e	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	
Sub-Total Vote Public Works (Vote 6)	1303374	(1.200.200)		100111	100111		00 101	00 020	104 505	102 011	104 000	40.110	250 014	100010	101 200	0.4 000	01,170	(01,074)	50,270	110,074	0.02.0	
Expanded Public Works Programme Integrated Grant (Municipality)	44 772		1	44 772	44 772	44 772	3 511	4 358	5 3 1 6	10 602	5 414	10 531	l	30 338	14 241	55 828	(100.0%)	188.1%	31.8%	124.7%	7 778	1 -
Sub-Total Vote	44 772		1	44 772			3 511			10 602	5 414			30 338	14 241			188,1%			7 778	
Energy (Vote 29)	1		1	1	1	1		1	1					1				1		4.11		(
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-			-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	76 547	(27 411))	49 136	49 136	-									-	-	-			-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	` -		-	-										-	-	-			-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000))	9 000	9 000	9 000			3 578	3 578	2 299	2 350	2 963	2 960	8 8 4 0	8 888	28,9%	26,0%	98,2%	98,8%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-									-	-	-			-	-	i .
Sub-Total Vote Water Affairs (Vote 38)	86 547	(28 411))	58 136	58 136	9 000			3 578	3 578	2 299	2 350	2 963	2 960	8 840	8 888	28,9%	26,0%	98,2%	98,8%		
Water Affairs (Vote 38)		· · · · ·																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-									-	-	-			-	-	1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	1
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)																						i .
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-			-	-									-	-	-			-		
Sub-Total Vote																						
Human Settlements (Vote 31)																						i .
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-									-	-	-		-	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-									-	-	-		-	-	-	1
Municipal Human Settlements Capacity Grant	-	-		-	-										-	-	-		-	-	-	1
Municipal Emergency Housing Grant	1 -		1	1 -	-	-		1	1	l			l	1	-	-	-			-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote		-			_	-			+	 		-	 		-	_	_			-	-	
Sub-Total Vote Sub-Total	2 269 373	(1 311 747)		957 626	891 682	838 946	94 806	98 439	176 087	201 950	195 114	426 404	309 147	269 357	775 154	996 149	58.4%	(36,8%)	85.7%	110.1%	333 467	
	2 209 3/3	(1 311 /4/)	4	937 626	091 682	030 946	34 806	96 439	1/0 08/	201950	190 114	420 404	309 14/	209 35/	110 154	390 149	38,4%	(30,8%)	65,7%	110,1%	ააა 4b/	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1	l	1	1				1	1	l			l	1		1	1	1	l			i .
Municipal Infrastructure Grant Sub-Total Vote	-		 	-	-	-		 .	+			_			-	-			· ·	-	-	
Sub-Total Vote Sub-Total		· ·	 		<u> </u>	<u> </u>		 	+ ·	· ·	-	-	· ·	<u> </u>	•	-	-	-	· ·		-	
Total	2 269 373	(1 311 747)		957 626	891 682	838 946	94 806	98 439	176 087	201 950	195 114	426 404	309 147	269 357	775 154	996 149	58,4%	(36,8%)	85,7%	110.1%	333 467	
	22003/3	, (1.01.141)		55. 020		, 555 540	3-800			. 20.550	100 114		, 000 147	. 200 301	110 104	. 550 145		, (00,078)			555 401	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a second and a second		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	l	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	1	Department	1	Department			1
	1	l	1	1			September 2020	2020	December 2020	l	March 2021	1	June 2021	1		1	1	1	l			1
R thousands	1	l	1	1				1	1	l	l		l	1		1	1	1	l			1
Summary by Provincial Departments	1	l	t	1	t	_		t	+	1	1		1	t				t	1			
Summary by Provincial Departments Education	1	-	 	-	-	-		 	+	l		 	l	 	_	-	-	-		_		
Health	1	1	1	1	1	1		1	1	l	l		l	1		1	1	1	1			1
Social Development			1	1				1	1	l	l		l	1						-		1
Public Works, Roads and Transport			1	1				1	1	l	l		l	1						-		1
Agriculture										1	1		1									1
Sport, Arts and Culture	1 :	1	1	1 :	1 :			1	1	l	l		l	1		1		1	1			1
Housing and Local Government	1 1]		1	1 :					1	1		1					1	1			1
Office of the Premier	1 :	1	1	1 :	1 :			1	1	l	l		l	1		1		1	1			1
			1	1	1	1		1	1	l	l		l	1		1		1	i .	•		i .
Other Departments																						

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

GAUTENG: CITY OF EKURHULENI (EKU)																						
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditure by municipalities
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant	1000			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 Integrated City Development Grant	53 577	-		53 577		- :		2 231		24 326		6 406		18 221		51 184	-	184,4%	-	95,5%	-	-
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68)	75 000 2 000	(5 000)		70 000 2 000	70 000 2 000	70 000			33 971	18 041	11 724	19 891	19 818	20 399	65 513	58 332	69,0%	2,6%	93,6%	83,3%	-	-
Integrated Urban Development Grant 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)	131377	(3 000)		120 3/1	73 000	71 000	141	2314	34113	42311	11 000	20441	20 004	35 053	00 100	110 422	05,176	47,575	33,176	00,076		
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 3B) Municipal Demarcation Transition Grant (Schedule 6B)																		1				
Sub-Total Vote				-		-	-				-	-			-	-		-		-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	716 466	-			569 224	-	00.400		100 000		133 037	470.000	040 505	047000	-	-	-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	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	-
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)	110 400	(14/ 242)		505 224	555 224	505 224	5E 400	2.1244	100 5/12	101711	100 001		210 000	211 010	0.004	0.00.0	04,2,0	24,070	101,070	100,174	410	
Expanded Public Works Programme Integrated Grant (Municipality)	19 104	-		19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	1 442	1 441	19 104	19 104	(68,7%)	(68,8%)	100,0%	100,0%	-	-
Sub-Total Vote	19 104			19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	1 442	1 441	19 104	19 104	(68,7%)	(68,8%)	100,0%	100,0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	85 319	(65 654)		19 665	19 665	1												1 :		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(00 004)		15 000	15 000												_					
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																						
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)	-			-	- 1											-	-		-	-		-
Sub-Total Vote		· .		-	-													-	-	-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	- :	- 1		:	- :	-									-	-	-	:	:	-	-	
Sub-Total Vote Human Settlements (Vote 31)				-						-												
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-										-	:	-		-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	-	1	-	-	-		1		l					-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote		-													-		-	· ·	-	-	-	-
Sub-Total Vote	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	
Cooperative Governance (Vote 3)	1	1		,	1													.,,,,	,	,		
Municipal Infrastructure Grant		-		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-		-			-			-	-	-	<u> </u>			-	-
Sub-Total Total	962 466	(218 896)	1	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	1 :
	302 400	(2.0 030)				, 000 320	30 203		2440	20.302	140 318	. 200 330 1	241 341	200 340							410	<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	%Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department by 31 March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department		Department			
R thousands																						
Summary by Provincial Departments	1		ļ	1	1			ļ								ļ	ļ					
Education Health			1	· ·				1		l	l									-		
Health Social Development	1 :		1		1 :			1		l	l						1 :	1 :				
Public Works, Roads and Transport			1			: 1		1		l	l											
Agriculture			1	-	-	-		1		l					-	-	-		-	-		
Sport, Arts and Culture			1	-		-		1		l	l				-	-				-		
Housing and Local Government Office of the Premier			1	-		-		1		l					-					-		
Office of the Premier Other Departments			1]		1		l					-					-		
paraments																						

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends one regarding is regulated from manipolaties. Sources. DibA Monthly region to by the relational transferring officer and Manipolating-offs and electricis verification. All her ligrars are mountained. In future proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2:

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

KWAZULU-NATAL: ETHEKWINI (ETH)																						
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2020/21	YTD expenditure by municipalities
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									
National Treasury (Vote 10) Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000 35 000			1 000	1 000	1 000				653	288	1 106 436	187	(898)	475	208	(35,1%)	(181,2%)	47,5%	20,8%	-	
Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58)	35 000 46 464 70 000	(3 058)		31 942 46 464 66 000	-	31 942 - 66 000	4 618 13 556	15 398 1 405 20 432	6 378 33 334	(1 376) 25 898	4 686 11 659	436 32 692 (4 347)	5 812 7 451	(13 664) 912 12 979	21 494 - 66 000	2 822 33 634 54 962	24,0%	(3237,1%) (97,2%) (398,6%)	67,3% - 100.0%	8,8% 72,4% 83.3%	-	-
Neighbourhood Development Partnership (Schedule 5B) Integrated Urban Development Grant	500	(4 000)		500	500	-	13 330	20 432	33 334	23 030	11035	(4 347)	7451	12 51 5	-	34 502	(30,176)	(350,076)	100,03	-	-	-
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 Sisster 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				J					l	1			l	
Public Transport Interstructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems 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%	-	
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		18 594	18 553		.0.340	200 001	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) 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)	10 142	(9 488)		654	654	-									-	:	-	:	:	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1 000)		9 000	9 000	9 000						11	2 230	281	2 230	293	-	2400,0%	24,8%	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) 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)	- 1	- :		-	- :	-									- :	- :	-	- 1	- 1	-	-	- :
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 58) Rural Households Infrastructure Grant (Schedule 68)	-	:			-												:				:	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-				-	-							81 295		81 295	-	-			-	32 449	
Sub-Total Vote	-		1	-	-	-			-	-	-	- 1	81 295	-	81 295	-	-	-		-	32 449	
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	228 315	238 642	873 281	785 990	2,8%	64,0%	102,0%	91,8%	32 449	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-	-									-	-	-		-	-	-	-
Sub-Total Sub-Total	 	1 :	1	-	- :	-		- :	-	- :	- :			- :		-	l :	 			l :	
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			penditure		om 3rd to 4th Q	%Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure Provincial Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure Provincial Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure Provincial Department by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education Health Social Development		-			-											-						
Public Works, Roads and Transport Agriculture Sport, Arts and Culture																						
Housing and Local Government Office of the Premier Other Departments	:	:		:	:	:									:	:	:	:	:			

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

GAUTENG: CITY OF JOHANNESBURG (JHB)																						
			-			to date		Quarter	Second	Quarter	Third C			Quarter		penditure		om 3rd to 4th Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Aujustments	2020/21	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020121	by mumorpances
	10 01 2015					direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department	municipanties	Department	municipancies	Department	municipalities		
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands							-															
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant		-															-			-	-	
Local Government Financial Management Grant Infrastructure Skills Develonment Grant	1 000 7 000	-		1 000	1 000	1 000	249		249		249	750	249	250 141	996	1 000		(66,7%)	99,6%	100,0%	-	-
				6 917	6 9 1 7	6 917	1 650	51 055	903	4.000	399	1 876	1 444		4 396	53 072	261,9%	(92,5%)	63,6%	767,3%	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	74 754 62 406	8 588		74 754 70 994	70 994	70 994	13 198	1 824		4 973 34 991	23 977	9 998	7 300	33 763 25 192	44 475	38 736 72 005	(69.6%)	152.0%	62.6%	51,8% 101.4%	-	-
Neighbourhood Development Partnership (Schedule 35)	1 000	0.300		1 000	1 000	70 554	13 130	1 024		34 351	23 511	3 330	7 300	23 132	444/5	12 003	(00,0,0)	132,076	02,076	101,476		1
Integrated Urban Development Grant				1 000	1 000											_					_	
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)																	(44,414)			10.10.1		
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	-	-		- :	-	-									-	-	-			-	-	
Sub-1 otal vote Transport (Vote 37)										-												
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	1 .		1	1 .				1		l				1	_							
Public Transport Network Operations Grant	1 :	1	1	1	1	1		1		1				1			1	1 :			1	1
Public Transport Network Grant	1 051 518	(396 102)	1	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	1 -
Rural Road Assets Management Systems Grant		- ,555	1		-		22.541	1		1			222 004		-				. 1,2,7	. 5,176		-
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)		,					2.341			22.010											2.2.000	
Expanded Public Works Programme Integrated Grant (Municipality)	19 819			19 819	19 819	19 819	825	1 804	1 899		10 171	12 895	6 916	6 916	19 811	21 615	(32,0%)	(46,4%)	100,0%	109,1%	-	
Sub-Total Vote	19 819			19 819	19 819	19 819	825	1 804	1 899		10 171	12 895	6 916	6 916	19 811	21 615	(32,0%)	(46,4%)	100,0%	109,1%	-	
Energy (Vote 29)		1		1				1		1		1		1			1				1	1
Integrated National Electrification Programme (Municipal) Grant	-				21 314	-									-	-	-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 547	(8 233)		21 314	21 314	-									-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-												0.700	2.520			-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(1 000)		9 000	9 000	9 000							8 709	7 573	8 709	7 573	-		96,8%	84,1%	-	-
	39 547	(9 233)		30 314	30 314	9 000							8 709	7 573	8 709	7 573			96,8%	84,1%	-	
Sub-Total Vote Water Affairs (Vote 38)	39 34/	(9 233)		30 314	30 3 14	9 000							6 709	1313	6 / 09	1313			90,076	04,176		-
Backlogs in Water and Sanitation at Clinics and Schools Grant						_									_				_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-																	
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-										-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-										-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-		-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-									-	-	-			-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																		1 :		-		
Sub-Total Vote									-	_										- :		
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	-	71 337	1	71 337	71 337	71 337		1		1			14 028	1	14 028	-	-		19,7%	-	-	-
Metro Informal Settlements Partnership Grant	<u> </u>		1	-												-	-	-	-	-	-	-
Sub-Total Vote	1 257 044	71 337		71 337	71 337	71 337	42 863	54 683	137 991	95 282	59 335	275 510	14 028	231 995	14 028	657 470	470.0%	(15.8%)	19,7%	72.3%	310 000	-
Sub-Total	1 257 044	(325 493)	1	931 551	856 797	834 483	42 863	54 683	137 991	95 282	59 335	275 510	338 230	231 995	578 419	657 470	470,0%	(15,8%)	63,6%	72,3%	310 000	<u> </u>
Cooperative Governance (Vote 3)	1	1	1	1	1			1		1				1			1	1			1	1
Municipal Infrastructure Grant Sub-Total Vote		-	-		-	-				 				-	-	-	· -	<u> </u>	-	-	-	
Sub-Total Sub-Total		· ·	-	-	<u> </u>	-		<u> </u>	-	· ·	-			<u> </u>	•	-	· ·		-		· ·	<u> </u>
Total	1 257 044	(325 493)		931 551	856 797	834 483	42 863	54 683	137 991	95 282	59 335	275 510	338 230	231 995	578 419	657 470	470,0%	(15,8%)	63,6%	78,5%	310 000	
		,,,,,,			1		000		551						2.2 410			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-2,010	. 2,0 /4		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	%Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department by 31	municipalities by 31 March 2021	Provincial Department by 30	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1	1	municipanues	September 2020	2020	December 2020	5. Secember 2020	March 2021	5. March 2021	June 2021	50 June 2021	Separament		Separament	1	Department		1	1
	1		1		1			1	1	l							l	1			l	
R thousands		l		l	ļ													ļ				
Summary by Provincial Departments																						
Education			1			-		1		1		1			-	- 1		1		-	1	1
Health			1			- 1		1		l		1		1	-	-				-	l	1
Social Development			1			-		1		1		1			-	-				-	1	1
Public Works, Roads and Transport Agriculture			1					1		1		1			-	-		1		-	1	1
Sport, Arts and Culture	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
Other Departments		1	1	1	1	1		1		1		1				1	1	1		-	1	1

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends one regarding is regulated from manipolaties. Sources. DibA Monthly region to by the relational transferring officer and Manipolating-offs and electricis verification. All her ligrars are mountained. In future proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2:

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

FREE STATE: MANGAUNG (MAN)																						
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							September 2020	2020	December 2020	2020	March 2021		June 2021									1
National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructure Skills Development Grant	2 200 2 500	(2 500)		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%	-	-
Integrated City Development Grant	6 450			6 450	-	-				965		324		1 935		3 224		496,4%	-	50.0%	-	1
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)		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%		1
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-			-												-				-	-
Sub-Total Vote Cooperative Governance (Vote 3)	21 450	(8 095)		13 355	6 905	6 605	-	382	-	2 482	3 757	6 337	-	37 021	3 757	46 221	(100,0%)	484,2%	28,8%	354,1%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		-	-	_									-	-					_	1 -
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	1 -
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	1
Municipal Demarcation Transition Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)						1												1 :				1
Sub-Total Vote	1 200			1 200	1 200						-	-		-		-		-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	1
Public Transport Network Operations Grant 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	1
Rural Road Assets Management Systems Grant	242 2 10	(49 ///)		192 433	192 433	192 433	21 228	34 392	40 314	12 101	2/ 103	40 423	12 281	76 040	192 433	231 022	170,7%	00,176	100,0%	120,176	0/ 303	1 .
Sub-Total Vote	242 210	(49 777)	1	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	
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 843			1 843		1 843		21		22	189	429	1 149	1 069	1 338	1 541	507,9%	149,0%	72,6%	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%	72,6%	83,6%		
Integrated National Electrification Programme (Municipal) Grant	_																		_		_	1 .
Integrated National Electrification Programme (Allocation in-kind) Grant	4 108	(2 996)		1 112	1 112	-										-	-		-		-	1 -
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-		-	-	-	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	4 108				-	-										-	-		-			
Sub-Total Vote Water Affairs (Vote 38)	4 108	(2 996)		1 112	1 112		-				-							-				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-	-											-			_			1
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	80 000		80 000	80 000	-									-	-	-	-	-	-	-	1 -
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	1
Municipal Water Infrastructure Grant (Schedule 5B)						1												1 :		1		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-										-		-		-		-	1
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	1 -
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	80 000		80 000	80 000	-										-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)		80 000		80 000	00 000	· ·																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	1
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-		-	1
Sub-Total Vote									-													
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						1
Rural Households Infrastructure Grant (Schedule 6B)					1	1												1 :				1
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-		-	-	-	1
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	1 .
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-	-	-	-	-		-	1						-	-	-	-	-	-	-	
Sub-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	- :
Cooperative Governance (Vote 3)	2.1011	.5102	1	22,540		233.001	2.000	2.750			2. 120	22 100			020	2.2.704	,	1.0,00	23,010	,070	2. 000	
Municipal Infrastructure Grant						-										-			-		-	
Sub-Total Vote Sub-Total	-			-	-	-	-		-	-		-			-	-		<u> </u>				
Total	270 811	19 132		289 943	283 493	200 881	51 339		40 314	74 671	31 129	53 189	74 746		197 528	278 784	140,1%	118,3%	95,3%	134,5%	87 383	
																					3. 333	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		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
		Budget	Adjustitents	202021	schedule	Departments to Municipalities	Provincial Department by 30 September 2020	municipalities by 30 September 2020	Provincial Department by 31 December 2020	municipalities by 31 December 2020	Provincial Department by 31 March 2021	municipalities by 31 March 2021	Provincial Department by 30 June 2021	municipalities by 30 June 2021	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands	-	1		-		ļ										-	ļ	ļ				
Summary by Provincial Departments Education	1	1	-	-		1		-								-		-				
Health			1			1		1														1
Social Development			1					1]]						- :		:					
Public Works, Roads and Transport	-		1	-	-			1								-	-	-	-	-		1
Agriculture			1	-				1								-	-		-			1
Sport, Arts and Culture Housing and Local Government			1	_				1]]						-				- 1	-		
Office of the Premier		1 :	1		1 :	1 :		1							- :			1				1
Other Departments		1	1	1		1		1							-	1	1	1		_		1

Unablaced funds or DIBA. SEOMS, and high bourhood Development Grant. Sporting of these greats in since a National Operation related and extends one regarding is regulated from manipolaties. Sources. DibA Monthly region to by the relational transferring officer and Manipolating-offs and electricis verification. All her ligrars are mountained. In future proviocial Treasuries will be required to provide the National Treasury to propriet schedule that correspond with the amount in shight Statement 1 and 2:

4th Quarter Ended 30 June 2021 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (MM.)

EASTERN CAPE: NELSON MANDELA BAY (NMA)																						
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	Second Quar	Actual	Third C	Actual	Fourth (Actual	Actual Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual			Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	Approved payment schedule	municipalities for	expenditure	expenditure by		enditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujustinents	ZOZOIZ!	payment senedate	direct grants	National	municipalities by		cipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LULUIL I	by mamorpanics
							Department by 30	30 September		December I	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020		2020	March 2021		June 2021									
R thousands																						
National Treasury (Vote 10) Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	1000			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	(20 000)		15 000	15 000	15 000					996		14 004		15 000		1306,0%		100,0%		-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-									-	-	-		-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-		-	-	-	-
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)																						
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	_																					
Public Transport Network Operations Grant	_		1	1	-	1		1	1												- 1	
Public Transport Network Grant	316 207	33 179	1	349 386	349 386	349 386	9 590	1	15 853	II.	33 770		31 371		90 584		(7,1%)		25,9%			
Rural Road Assets Management Systems Grant			1				- 000	1								-			23,574	-	-	-
	316 207	33 179		349 386	349 386	349 386	9 590		15 853	-	33 770		31 371		90 584		(7,1%)		25,9%			
Sub-Total Vote Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	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 Water Affairs (Vote 38)	6 994	(694)		6 300	6 300	6 300						•	6 292		6 292				99,9%	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)				1																		
Regional Bulk Infrastructure Grant (Schedule 6B)					_																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-										-						-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-		-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-			-	-	-
Sub-Total Vote	-								-	-		-					-			-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant 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	-			-	-										-						-	
Metro Informal Settlements Partnership Grant	-			-	-										-						-	
Sub-Total Vote						-				-											-	
Sub-Total Cooperative Governance (Vote 3)	390 799	11 791		402 590	392 109	391 609	11 111		19 899	-	40 654		55 762		127 426		37,2%		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	<u> </u>	19 899		40 654		55 762		127 426	. ·	37,2%	<u> </u>	31,7%			
					Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter		YTD Eve	penditure	% Changes fo	om 3rd to 4th Q	%Changes	for the 4th O		
		Adjustmer*	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual		Actual	Third Quarter	Actual	Fourth Quarter	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Acency services)	Main Budget			2020/21	payment	Provincial	expenditure	expenditure by		enditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments			Departments to	Provincial	municipalities by	Provincial muni	cipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments		schedule																	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Budget	Adjustments		schedule	Municipalities	Department by 30	30 September	Department by 31 31 De	cember 2020	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department	mamerpanties		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments		schedule			30 September 2020		cember 2020	March 2021	31 March 2021	June 2021	30 June 2021	Department		Department			manicipanicis		
	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	June 2021	30 June 2021	Department		Department			manicipances		
R thousands	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	June 2021	30 June 2021	Department		Department			name pantes		
R thousands Summary by Provincial Departments	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	June 2021	30 June 2021	Department		Department					
R thousands	Main Budget	Budget	Adjustments		schedule -		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department	:				
R thousands Summy by Provincial Departments Maxim Nacial Social Development	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department	-	Department	:		-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department	-	Department	:		-		
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department			-		
8 thousands Summer by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sport, Arts and Culture	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department			-		
R thousands Summary by Provincial Departments Education Health Delay Conference	Main Budget	Budget	Adjustments		schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department	-	Department			-		
8 thousands Summer by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sport, Arts and Culture	Main Budget	Budget	Adjustments	-	schedule		Department by 30	30 September 2020	Department by 31 31 De	cember 2020	March 2021	31 March 2021	Department by 30 June 2021	30 June 2021	Department		Department			-		

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

GAUTENG: CITY OF TSHWANE (TSH)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved Total Available	Roll Over 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	30 September	Department by 31	31 December	Department by 31	31 March 2021	Department by 30	30 June 2021	Department		Department		Department			
							September 2020	2020	December 2020	2020	March 2021		June 2021									
R thousands National Treasury (Vote 10)																						
Programme and Project Preperation Support Grant																						
Local Government Financial Management Grant	2 000			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						4 311		6 201		38 211		48 722		516,2%		94,6%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000							906	1 838	906	1 838	-	-	18,1%	36,8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant					-	-										-		-	-	-		-
Sub-Total Vote	58 812	<u>_</u>		58 812	7 300	7 000		0	-	4 311		6 212	1 252	40 372	1 252	50 895		549,9%	2,1%	87,0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant																				-		
Municipal Disaster Recovery Grant						_											-					
Municipal 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		-	-	-	-	-]	-	-	
Public Transport Network Operations Grant		-	.1					l					l								-	
Public Transport Network Grant	771 954	(140 383)	1)	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		-				-				100 1		***			***						-	-
Sub-Total Vote Public Works (Vote 6)	771 954	(140 383)	91	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	1	1	12 271	12 271	12 271	3 068		5 522		3 681		1		12 271		(100.0%)		100,0%		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	12 271		+	12 271	12 271		3 068		5 522 5 522		3 681		l		12 271	-	(100,0%)	-	100,0%	-	-	
Energy (Vote 29)	12271		1	12211	271	12211	3 300	<u> </u>	5 522	-	5 301	•	i		12.271	<u> </u>	(100,076)	1	. 44,070			
Integrated National Electrification Programme (Municipal) Grant		-														-					-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 616	(316)	5)	2 300	2 300	-									-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	0)	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)	5)	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 5B)				1																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														-					-	
Municipal Water Infrastructure Grant (Schedule 5B)		-														-					-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	↓		-	-	-										-		-	-		-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			-		-				-			-							-		-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant					-																	
Sub-Total Vote																		1		-		
Human Settlements (Vote 31)			+		-						-				<u> </u>			- 1		-	-	-
			1	-	-						-						-	-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-				-						-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	:		:	:	-	-	-		-	•				-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	:		-	-	-			-	-	÷				-	-		:	-	- - - - -	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-			-	-	-		-	-	-	·				-	-	-	-	- - - - -	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	: : :			-	-	-					-	٠	-			-				-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capadry Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Wole Sub-Total Wole Sub-Total Wole	255 652	(141 500)		713.054		-	81,000			107 500		- 11g dec	12 002	214,120							-	
Rural Households Infrastructure Grant (Schedule 6B) Munippel Human Settlements Capacity Grant Munippel Emergenyi Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	855 653	(141 699)	9)	713 954	662 442	-	- 81 092	. 68 984	422 144	- 192 583	61 775	118 955	43 993	214 439	609 004	594 962	(28,8%)	80,3%	85,6%	83,6%		-
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Caponity Grant Municipal Emergency Housing Grant Mater informal Settlements Partnership Grant Sub-Total Video	855 653	(141 699)	9)	713 954	662 442	-	- 81 092	68 984	422 144	- 192 583	- 61 775	118 955	43 993	. 214 439	609 004	594 962	(28,8%)	80,3%	85,6%			
Rural Households Infrastructure Grant (Streduke 68) Municipal Human Gelement Capady Grant Municipal Emma Gelement Capady Grant Municipal Emma Gelement Publish Grant Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Sala-Total Sala-Total Sala-Total Sala-Total Vale Sala-Total Va	855 653	-		713 954	662 442		81 092	68 984	422 144	- 192 583	61 775	118 955	43 993	214 439	609 004	594 962	(28,8%)	80,3%	85,6%	83,6%	-	-
Rual Households Infrastructure Grant (Schedule E8) Municipal Human Settlements Capacity Grant Municipal Emergency Housen Capacity Municipal Emergency Housen Capacity Materio Informal Settlements Parthership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote S) Municipal Infrastructure Grant						659 842		:	:				:									
Rural Households Infrastructure Grant (Streduke 68) Municipal Human Gelement Capady Grant Municipal Emma Gelement Capady Grant Municipal Emma Gelement Publish Grant Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Vale Sala-Total Sala-Total Sala-Total Sala-Total Sala-Total Vale Sala-Total Va				713 954	662 442	659 842		:	:				:		609 004			80,3%				
Rural Households Infrastructure Cent (Shredule 68) Municipal Human Edements Capacity Creat Municipal Emma Resement Capacity Creat Municipal Emma Resement Protein Grant March Infrastructure Partership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vot 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote					662 442	659 842	- - 81 092	:	422 144		- - 61 775		- - - 43 993		609 004	594 962	(28,8%)	80,3%	85,6%	83,6%		
Rural Novabordos Infrastructure Grant (Shredule 68) Municipal Human Selement Capacid (Smrt Municipal Human Selement Capacid (Smrt Municipal Human Selement Spark) Municipal Human Selements Partership Grant Sub-Total Vive	855 653	(141 699)	9)	713 954	662 442 Year to date	659 842	- 81 092 First Quarter	68 984	422 144 Second Quarter	- - 192 583	61 775	- - 118 955	43 993 Fourth Quarter	214 439	609 004 YTD Exp	594 962	(28,8%) %Changes fro	- - 80,3% om 3rd to 4th Q	85,6%	83,6% For the 4th Q		
Rural Households Infrastructure Grant (Schedule 69) Municipal Human Selbement Copacity Grant Municipal Emma Selbement Copacity Grant Municipal Emma Selbement Partership Grant Sub-Total Vice Sub-Total Vice Copperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved	659 842 	81 092 First Quarter Actual	68 984	422 144 Second Quarter	- - 192 583	- 61 775 Third Quarter Actual	- - 118 955	43 993 Fourth Quarter	214 439	609 004 YTD Exp	594 962	(28,8%) % Changes fro	80,3%	85,6% % Changes f Exp as % of	83,6% For the 4th Q Exp as % of		
Rust Households Infrastructure Grant (Shedule 68) Municipal Huma Selement Capasity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Total	855 653	(141 699)	9)	713 954	662 442 Year to date Approved payment	659 842	81 092 First Quarter Actual expenditure	68 984 Actual expenditure by	Second Quarter Actual expenditure Provincial	- - 192 583	- 61 775 Third Quarter Actual expenditure	118 955 Actual expenditure by municipalities by	43 993 Fourth Quarter Actual expenditure	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure	594 962	(28,8%) % Changes fro Actual expenditure	- - 80,3% om 3rd to 4th Q	85,6% % Changes f Exp as % of Allocation	83,6% For the 4th Q		
Rust Households Infrastructure Grant (Shedule 68) Municipal Huma Selement Capasity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Total	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved	659 842 Transferred from Provincial	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	- 192 583 Actual expenditure by	61 775 Third Quarter Actual expenditure Provincial Department by 31	- 118 955 Actual expenditure by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by	609 004 YTD Exp	594 962 senditure Actual expenditure by	(28,8%) % Changes fro	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of	83,6% for the 4th Q Exp as % of Allocation by		
Rust Households Infrastructure Grant (Shedule 68) Municipal Huma Selement Capasity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vice 3) Municipal Infrastructure Grant Sub-Total Total	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial	68 984 Actual expenditure by municipalities by	Second Quarter Actual expenditure Provincial	192 583 Actual expenditure by municipalities by	- 61 775 Third Quarter Actual expenditure Provincial	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rual Households Infrastructure Grant (Schedule 68) Municipal Human Selemento Capasity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sab-Total View Cooperative Overnance (Viet 5) Municipal Infrastructure Grant Sab-Total Viet Sab-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rual Novahotals Infrastructure Grant (Shedule 68) Municipal Human Selement Copacity Grant Municipal Emman Selement Copacity Grant Municipal Emman Selement Perfer with Grant Municipal Emman Selement Perfer with Grant Selement Sel	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rust Households Infrastructure Grant (Shedule 68) Municipal Human Selemento Capasity Grant Municipal Emergency Housing Grant Sub-Total Viele Total Transfers by Provincial Departments to Municipalitiest Agency services) R thousands E the Sub-Total Viele R theusands Summary by Provincial Departments	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rus Households Inflateuture Grant (Shedule 68) Manicipal Huma Selement Capaby (Grant Manicipal Huma Selement Capaby (Grant Manicipal Huma Selement Septembro (Grant Manicipal Huma Selement Septembro (Grant Sub-Total View Sub-Total View Goognative Governance (Vote 3) Municipal Inflateuture Grant Sub-Total View Goognative Governance (Vote 3) Municipal Inflateuture Grant Goognative Governance (Vote 3) Transfers by Provincial Departments to Municipalities(Agency services) R thousands	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rust Households Interstucture Grant (Shodule 68) Municipal Human Selement Capably Grant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Sab-Total Vide Cooperative Covernment Partnership Crant Sab-Total Vide Cooperative Covernment (Vide 3) Municipal Infrastructure Crant Sub-Total (Criat Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Minicipalities (Agency services) R thousands Sommery by Provincial Departments Minicipalities (Agency services) Social Development	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rual Households Infrastructure Grant (Shedule 68) Municipal Human Edement Capacity Grant Municipal Human Edement Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Cooperative Governance (Veta 2) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summan by Provincial Departments Education Social Development Public Works, Roads and Transport	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Grant (Sheduke 68) Municipal Human Selement Capacity Grant Municipal Human Selement Capacity Grant Municipal Emman Selement Parture with Clark Sub-Total Votes Cooperative Covernance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Grant (Schedule 68) Municipal Human Selement Copacity Grant Municipal Human Selement Copacity Grant Municipal Emman Selement Perference Grant Municipal Emmanders Perference Grant Sali-Total Cooperative Overnance (Vete 1) Municipal Infrastructure Grant Sali-Total Cooperative Overnance (Vete 2) Municipal Infrastructure Grant Sali-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Saliment by Provincial Departments Education Relation Beautiful Saliment Sa	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rural Households Infrastructure Gront (Stredule 68) Municipal Human Selement Capacity Grant Municipal Human Selement Capacity Grant Municipal Emman Selement Parter with Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalitiest Agency services) R thousands Summary by Provincial Departments Education Health Social Overelogment Health Social Overelogment Health Social Overelogment Agriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Load Government	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		
Rust Households Infrastructure Grant (Shredule 68) Municipal Human Selement Capacity Grant Municipal Emergency House Grant Municipal Emergency House Grant Municipal Emergency House Grant Sub-Total Cooperative Overname (Vict 9) Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Rt Houseands Summent by Provincial Departments Edizaction Health Social Envelopment Agricuture Agricuture Sport, Arts and Culture	855 653	(141 699) Adjustment	Other	713 954	662 442 Year to date Approved payment	659 842 Transferred from Provincial Departments to	81 092 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Quarter Actual expenditure Provincial Department by 31	192 583 Actual expenditure by municipalities by	61 775 Third Quarter Actual expenditure Provincial Department by 31	118 955 Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	214 439 Actual expenditure by municipalities by	609 004 YTD Exp Actual expenditure Provincial	594 962 senditure Actual expenditure by	(28,8%) % Changes fro Actual expenditure Provincial	80,3% om 3rd to 4th Q Actual expenditure by	85,6% % Changes f Exp as % of Allocation Provincial	83,6% for the 4th Q Exp as % of Allocation by		