

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR MPUMALANGA**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	44 100	-	-	44 100	44 100	44 100	2 741	4 000	8 866	5 633	5 846	7 091	17 453	16 724	(34.1%)	25.9%	39.6%	37.9%	-	-	
Infrastructure Skills Development Grant	35 500	(1 682)	-	33 818	33 818	33 818	5 658	5 999	11 730	7 289	18 946	11 730	21 556	11 730	(100.0%)	56.0%	34.7%	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021	-	22 521	22 521	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 900	-	-	2 900	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	92 937	(1 143)	-	91 794	91 794	91 794	23 324	27 249	30 949	33 629	13 909	15 391	68 182	76 269	(55.1%)	(54.2%)	74.3%	83.1%	-	-	
<b>Sub-Total Vote</b>	<b>177 937</b>	<b>17 196</b>		<b>195 133</b>	<b>195 133</b>	<b>192 233</b>	<b>31 723</b>	<b>31 249</b>	<b>45 814</b>	<b>50 992</b>	<b>27 044</b>	<b>22 482</b>	<b>104 581</b>	<b>104 724</b>	<b>(41.0%)</b>	<b>(55.9%)</b>	<b>54.4%</b>	<b>54.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)	-	11 670	11 670	9 596	-	1 744	-	616	-	9 807	-	12 167	-	1491.2%	-	126.8%	-	-	
Municipal Disaster Grant	9 596	-	-	9 596	9 596	9 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 796</b>	<b>(530)</b>		<b>21 266</b>	<b>21 266</b>	<b>9 596</b>		<b>1 744</b>		<b>616</b>		<b>9 807</b>		<b>12 167</b>		<b>1491.2%</b>		<b>126.8%</b>			
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	20 000	-	20 000	20 000	20 000	-	-	31 852	-	8 759	-	-	40 612	-	(72.5%)	-	203.1%	71 753	-	
Rural Road Assets Management Systems Grant	6 903	-	-	6 903	6 903	6 903	935	593	1 105	1 110	3 418	1 269	5 458	2 973	209.3%	14.3%	79.1%	43.1%	70	-	
<b>Sub-Total Vote</b>	<b>6 903</b>	<b>20 000</b>		<b>26 903</b>	<b>6 903</b>	<b>26 903</b>	<b>935</b>	<b>593</b>	<b>1 105</b>	<b>32 962</b>	<b>3 418</b>	<b>10 029</b>	<b>5 458</b>	<b>43 585</b>	<b>209.3%</b>	<b>(69.6%)</b>	<b>20.3%</b>	<b>162.0%</b>	<b>71 823</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	54 994	-	-	54 994	54 994	54 994	20 679	9 489	12 552	17 494	16 637	16 509	49 868	43 493	32.5%	(5.6%)	90.7%	79.1%	-	-	
<b>Sub-Total Vote</b>	<b>54 994</b>			<b>54 994</b>	<b>54 994</b>	<b>54 994</b>	<b>20 679</b>	<b>9 489</b>	<b>12 552</b>	<b>17 494</b>	<b>16 637</b>	<b>16 509</b>	<b>49 868</b>	<b>43 493</b>	<b>32.5%</b>	<b>(5.6%)</b>	<b>90.7%</b>	<b>79.1%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	211 755	(51 024)	-	160 731	160 731	160 731	14 940	23 596	9 255	36 715	77 148	30 026	101 343	90 337	733.6%	(18.2%)	63.1%	56.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	303 320	(101 057)	-	202 263	202 263	202 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)	-	19 800	19 800	19 800	-	-	2 947	2 708	5 437	779	8 384	3 487	84.5%	(71.2%)	42.3%	17.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>537 075</b>	<b>(154 281)</b>		<b>382 794</b>	<b>382 794</b>	<b>180 531</b>	<b>14 940</b>	<b>23 596</b>	<b>12 202</b>	<b>39 423</b>	<b>82 585</b>	<b>30 806</b>	<b>109 727</b>	<b>93 824</b>	<b>576.8%</b>	<b>(21.9%)</b>	<b>60.8%</b>	<b>52.0%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	16 000	-	494 407	494 407	494 407	35 190	25 516	91 659	91 454	78 177	97 288	205 026	214 257	(14.7%)	6.4%	41.5%	43.3%	94 470	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	95 532	-	362 898	362 898	362 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	402 375	-	-	402 375	402 375	402 375	47 473	77 540	86 726	74 985	68 864	35 818	203 063	188 343	(20.6%)	(52.2%)	50.5%	46.8%	92 354	-	
Water Services Infrastructure Grant (Schedule 6B)	50 650	12 258	-	62 908	62 908	62 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 198 798</b>	<b>123 790</b>		<b>1 322 588</b>	<b>1 322 588</b>	<b>896 782</b>	<b>82 663</b>	<b>103 056</b>	<b>178 385</b>	<b>166 439</b>	<b>147 041</b>	<b>133 105</b>	<b>408 089</b>	<b>402 600</b>	<b>(17.6%)</b>	<b>(20.0%)</b>	<b>45.5%</b>	<b>44.9%</b>	<b>186 824</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 997 503</b>	<b>6 175</b>		<b>2 003 678</b>	<b>1 983 678</b>	<b>1 361 039</b>	<b>150 940</b>	<b>169 727</b>	<b>250 058</b>	<b>307 927</b>	<b>276 725</b>	<b>222 738</b>	<b>677 723</b>	<b>700 392</b>	<b>10.7%</b>	<b>(27.7%)</b>	<b>49.8%</b>	<b>51.5%</b>	<b>258 647</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 729 920	(31 767)	-	1 698 153	1 698 153	1 698 153	368 878	223 346	487 964	419 906	401 270	267 447	1 258 112	910 698	(17.8%)	(36.3%)	74.1%	53.6%	14 670	-	
<b>Sub-Total Vote</b>	<b>1 729 920</b>	<b>(31 767)</b>		<b>1 698 153</b>	<b>1 698 153</b>	<b>1 698 153</b>	<b>368 878</b>	<b>223 346</b>	<b>487 964</b>	<b>419 906</b>	<b>401 270</b>	<b>267 447</b>	<b>1 258 112</b>	<b>910 698</b>	<b>(17.8%)</b>	<b>(36.3%)</b>	<b>74.1%</b>	<b>53.6%</b>	<b>14 670</b>		
<b>Sub-Total</b>	<b>1 729 920</b>	<b>(31 767)</b>		<b>1 698 153</b>	<b>1 698 153</b>	<b>1 698 153</b>	<b>368 878</b>	<b>223 346</b>	<b>487 964</b>	<b>419 906</b>	<b>401 270</b>	<b>267 447</b>	<b>1 258 112</b>	<b>910 698</b>	<b>(17.8%)</b>	<b>(36.3%)</b>	<b>74.1%</b>	<b>53.6%</b>	<b>14 670</b>		
<b>Total</b>	<b>3 727 423</b>	<b>(25 592)</b>		<b>3 701 831</b>	<b>3 681 831</b>	<b>3 059 192</b>	<b>519 818</b>	<b>393 072</b>	<b>738 022</b>	<b>727 833</b>	<b>677 995</b>	<b>490 185</b>	<b>1 935 835</b>	<b>1 611 091</b>	<b>(8.1%)</b>	<b>(32.7%)</b>	<b>63.3%</b>	<b>54.3%</b>	<b>273 317</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: ALBERT LUTHULI (MP301)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	-	393	444	263	26	317	470	974	(94.1%)	20.5%	23.5%	48.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>393</b>	<b>444</b>	<b>263</b>	<b>26</b>	<b>317</b>	<b>470</b>	<b>974</b>	<b>(94.1%)</b>	<b>20.5%</b>	<b>23.5%</b>	<b>48.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	341	-	-	341	341	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>341</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-	-	1 914	1 914	1 914	274	174	755	237	705	5	1 734	416	(6.6%)	(97.8%)	90.6%	21.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 914</b>	<b>-</b>	<b>-</b>	<b>1 914</b>	<b>1 914</b>	<b>1 914</b>	<b>274</b>	<b>174</b>	<b>755</b>	<b>237</b>	<b>705</b>	<b>5</b>	<b>1 734</b>	<b>416</b>	<b>(6.6%)</b>	<b>(97.8%)</b>	<b>90.6%</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)	-	10 000	10 000	10 000	2 412	-	-	4 640	1 814	3 627	4 226	8 267	-	(21.8%)	42.3%	82.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)	-	2 700	2 700	2 700	-	-	-	1 760	-	-	1 760	-	-	65.2%	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 760</b>	<b>(6 181)</b>	<b>-</b>	<b>24 579</b>	<b>24 579</b>	<b>12 700</b>	<b>2 412</b>	<b>-</b>	<b>-</b>	<b>4 640</b>	<b>3 574</b>	<b>3 627</b>	<b>5 986</b>	<b>8 267</b>	<b>-</b>	<b>(21.8%)</b>	<b>47.1%</b>	<b>65.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)	-	219 568	219 568	219 568	16 622	21 420	56 512	66 588	34 427	74 674	107 561	162 682	(39.1%)	12.1%	49.0%	74.1%	79 000	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-	-	26 375	26 375	26 375	3 059	3 459	13 316	7 228	6 112	7 973	22 487	18 660	(54.1%)	10.3%	85.3%	70.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>321 782</b>	<b>(75 839)</b>	<b>-</b>	<b>245 943</b>	<b>245 943</b>	<b>245 943</b>	<b>19 681</b>	<b>24 879</b>	<b>69 828</b>	<b>73 816</b>	<b>40 539</b>	<b>82 646</b>	<b>130 048</b>	<b>181 342</b>	<b>(41.9%)</b>	<b>12.0%</b>	<b>52.9%</b>	<b>73.3%</b>	<b>79 000</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>356 797</b>	<b>(82 020)</b>	<b>-</b>	<b>274 777</b>	<b>274 777</b>	<b>262 898</b>	<b>22 367</b>	<b>25 447</b>	<b>71 027</b>	<b>78 956</b>	<b>44 844</b>	<b>86 596</b>	<b>138 238</b>	<b>190 998</b>	<b>(36.9%)</b>	<b>9.7%</b>	<b>52.6%</b>	<b>72.7%</b>	<b>79 000</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	86 480	(1 061)	-	85 419	85 419	85 419	34 359	10 542	17 634	19 685	13 013	9 772	65 006	39 999	(26.2%)	(50.4%)	76.1%	46.8%	-	-	
<b>Sub-Total Vote</b>	<b>86 480</b>	<b>(1 061)</b>	<b>-</b>	<b>85 419</b>	<b>85 419</b>	<b>85 419</b>	<b>34 359</b>	<b>10 542</b>	<b>17 634</b>	<b>19 685</b>	<b>13 013</b>	<b>9 772</b>	<b>65 006</b>	<b>39 999</b>	<b>(26.2%)</b>	<b>(50.4%)</b>	<b>76.1%</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>86 480</b>	<b>(1 061)</b>	<b>-</b>	<b>85 419</b>	<b>85 419</b>	<b>85 419</b>	<b>34 359</b>	<b>10 542</b>	<b>17 634</b>	<b>19 685</b>	<b>13 013</b>	<b>9 772</b>	<b>65 006</b>	<b>39 999</b>	<b>(26.2%)</b>	<b>(50.4%)</b>	<b>76.1%</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>443 277</b>	<b>(83 081)</b>	<b>-</b>	<b>360 196</b>	<b>360 196</b>	<b>348 317</b>	<b>56 726</b>	<b>35 989</b>	<b>88 661</b>	<b>98 641</b>	<b>57 857</b>	<b>96 367</b>	<b>203 244</b>	<b>230 997</b>	<b>(34.7%)</b>	<b>(2.3%)</b>	<b>58.4%</b>	<b>66.3%</b>	<b>79 000</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-															

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: MSUKALINGWA (MP302)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	81	633	563	68	119	701	763	(89.3%)	(78.8%)	23.4%	25.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>81</b>	<b>633</b>	<b>563</b>	<b>68</b>	<b>119</b>	<b>701</b>	<b>763</b>	<b>(89.3%)</b>	<b>(78.8%)</b>	<b>23.4%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	9 266	-	9 266	-	-	-	-	2072.9%	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 647</b>	<b>-</b>	<b>-</b>	<b>1 647</b>	<b>1 647</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 266</b>	<b>-</b>	<b>9 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2072.9%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-	-	2 650	2 650	2 650	-	11	743	764	1 242	963	1 985	1 738	67.2%	26.1%	74.9%	65.6%	-	-	
<b>Sub-Total Vote</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>2 650</b>	<b>2 650</b>	<b>2 650</b>	<b>-</b>	<b>11</b>	<b>743</b>	<b>764</b>	<b>1 242</b>	<b>963</b>	<b>1 985</b>	<b>1 738</b>	<b>67.2%</b>	<b>26.1%</b>	<b>74.9%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 915	(434)	-	15 479	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 915</b>	<b>(436)</b>	<b>-</b>	<b>15 479</b>	<b>15 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	-	-	75 000	75 000	75 000	2 999	4 911	-	-	211	-	8 121	-	(95.7%)	-	10.8%	-	15 470	-	
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)	20 000	-	-	20 000	20 000	20 000	3 738	9 872	4 324	5 296	180	704	8 242	15 872	(95.8%)	(86.7%)	41.2%	79.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>95 000</b>	<b>-</b>	<b>-</b>	<b>95 000</b>	<b>95 000</b>	<b>95 000</b>	<b>6 737</b>	<b>9 872</b>	<b>9 235</b>	<b>5 296</b>	<b>391</b>	<b>704</b>	<b>16 363</b>	<b>15 872</b>	<b>(95.8%)</b>	<b>(86.7%)</b>	<b>17.2%</b>	<b>16.7%</b>	<b>15 470</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>118 212</b>	<b>(436)</b>	<b>-</b>	<b>117 776</b>	<b>117 776</b>	<b>101 097</b>	<b>6 737</b>	<b>9 964</b>	<b>10 611</b>	<b>6 622</b>	<b>1 701</b>	<b>11 053</b>	<b>19 049</b>	<b>27 639</b>	<b>(84.0%)</b>	<b>66.9%</b>	<b>18.8%</b>	<b>27.3%</b>	<b>15 470</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	52 366	(643)	-	51 723	51 723	51 723	13 808	6 398	13 842	10 266	9 607	4 273	37 257	20 937	(30.6%)	(58.4%)	72.0%	40.5%	-	-	
<b>Sub-Total Vote</b>	<b>52 366</b>	<b>(643)</b>	<b>-</b>	<b>51 723</b>	<b>51 723</b>	<b>51 723</b>	<b>13 808</b>	<b>6 398</b>	<b>13 842</b>	<b>10 266</b>	<b>9 607</b>	<b>4 273</b>	<b>37 257</b>	<b>20 937</b>	<b>(30.6%)</b>	<b>(58.4%)</b>	<b>72.0%</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>52 366</b>	<b>(643)</b>	<b>-</b>	<b>51 723</b>	<b>51 723</b>	<b>51 723</b>	<b>13 808</b>	<b>6 398</b>	<b>13 842</b>	<b>10 266</b>	<b>9 607</b>	<b>4 273</b>	<b>37 257</b>	<b>20 937</b>	<b>(30.6%)</b>	<b>(58.4%)</b>	<b>72.0%</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>170 578</b>	<b>(1 079)</b>	<b>-</b>	<b>169 499</b>	<b>169 499</b>	<b>152 820</b>	<b>20 545</b>	<b>16 361</b>	<b>24 453</b>	<b>16 888</b>	<b>11 308</b>	<b>15 326</b>	<b>56 306</b>	<b>48 575</b>	<b>(53.8%)</b>	<b>(9.3%)</b>	<b>36.8%</b>	<b>31.8%</b>	<b>15 470</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: MKHONDO (MP303)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	92	92	563	562	38	31	693	685	(93.3%)	(94.5%)	23.1%	22.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>92</b>	<b>92</b>	<b>563</b>	<b>562</b>	<b>38</b>	<b>31</b>	<b>693</b>	<b>685</b>	<b>(93.3%)</b>	<b>(94.5%)</b>	<b>23.1%</b>	<b>22.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>554</b>	<b>554</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 998	-	-	1 998	1 998	1 998	1 016	982	981	1 835	1 731	1 997	4 548	(100.0%)	(5.7%)	99.9%	227.6%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 998</b>	<b>-</b>	<b>-</b>	<b>1 998</b>	<b>1 998</b>	<b>1 998</b>	<b>1 016</b>	<b>982</b>	<b>981</b>	<b>1 835</b>	<b>1 731</b>	<b>1 997</b>	<b>4 548</b>	<b>(100.0%)</b>	<b>(5.7%)</b>	<b>99.9%</b>	<b>227.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)	-	10 000	10 000	10 000	7 357	6 606	-	4 073	2 643	2 170	10 000	12 849	-	(46.7%)	100.0%	128.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 062	(102)	-	15 960	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>31 502</b>	<b>(5 542)</b>	<b>-</b>	<b>25 960</b>	<b>25 960</b>	<b>10 000</b>	<b>7 357</b>	<b>6 606</b>	<b>-</b>	<b>4 073</b>	<b>2 643</b>	<b>2 170</b>	<b>10 000</b>	<b>12 849</b>	<b>-</b>	<b>(46.7%)</b>	<b>100.0%</b>	<b>128.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)	-	20 000	20 000	20 000	-	-	3 000	4 161	-	3 351	3 000	7 512	(100.0%)	(19.5%)	15.0%	37.6%	-	-	
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)	26 000	30 000	-	56 000	56 000	56 000	16 000	21 062	10 000	17 529	13 854	4 581	39 854	43 171	38.5%	(73.9%)	71.2%	77.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 000</b>	<b>10 000</b>	<b>-</b>	<b>76 000</b>	<b>76 000</b>	<b>76 000</b>	<b>16 000</b>	<b>21 062</b>	<b>13 000</b>	<b>21 690</b>	<b>13 854</b>	<b>7 932</b>	<b>42 854</b>	<b>50 683</b>	<b>6.6%</b>	<b>(63.4%)</b>	<b>56.4%</b>	<b>66.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>103 054</b>	<b>4 458</b>	<b>-</b>	<b>107 512</b>	<b>107 512</b>	<b>91 552</b>	<b>24 465</b>	<b>28 741</b>	<b>14 544</b>	<b>28 160</b>	<b>16 535</b>	<b>11 863</b>	<b>55 544</b>	<b>68 765</b>	<b>13.7%</b>	<b>(57.9%)</b>	<b>60.7%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	77 807	5 045	-	82 852	82 852	82 852	23 194	15 784	36 204	37 750	26 411	17 018	85 809	70 551	(27.0%)	(54.9%)	103.6%	85.2%	-	-	
<b>Sub-Total Vote</b>	<b>77 807</b>	<b>5 045</b>	<b>-</b>	<b>82 852</b>	<b>82 852</b>	<b>82 852</b>	<b>23 194</b>	<b>15 784</b>	<b>36 204</b>	<b>37 750</b>	<b>26 411</b>	<b>17 018</b>	<b>85 809</b>	<b>70 551</b>	<b>(27.0%)</b>	<b>(54.9%)</b>	<b>103.6%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>77 807</b>	<b>5 045</b>	<b>-</b>	<b>82 852</b>	<b>82 852</b>	<b>82 852</b>	<b>23 194</b>	<b>15 784</b>	<b>36 204</b>	<b>37 750</b>	<b>26 411</b>	<b>17 018</b>	<b>85 809</b>	<b>70 551</b>	<b>(27.0%)</b>	<b>(54.9%)</b>	<b>103.6%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>180 861</b>	<b>9 503</b>	<b>-</b>	<b>190 364</b>	<b>190 364</b>	<b>174 404</b>	<b>47 659</b>	<b>44 525</b>	<b>50 748</b>	<b>65 911</b>	<b>42 946</b>	<b>28 881</b>	<b>141 353</b>	<b>139 316</b>	<b>(15.4%)</b>	<b>(56.2%)</b>	<b>81.0%</b>	<b>79.9%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: PIXLEY KA SEME (MP) (MP304)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	33	7	536	435	129	698	442	(75.9%)	(100.0%)	26.8%	17.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>33</b>	<b>7</b>	<b>536</b>	<b>435</b>	<b>129</b>	<b>698</b>	<b>442</b>	<b>(75.9%)</b>	<b>(100.0%)</b>	<b>26.8%</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>447</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	-	1 085	1 085	1 085	268	209	209	26	404	253	881	279	93.3%	888.8%	81.2%	25.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>1 085</b>	<b>1 085</b>	<b>1 085</b>	<b>268</b>	<b>209</b>	<b>209</b>	<b>26</b>	<b>404</b>	<b>253</b>	<b>881</b>	<b>279</b>	<b>93.3%</b>	<b>888.8%</b>	<b>81.2%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 350</b>	<b>(508)</b>	<b>-</b>	<b>1 842</b>	<b>1 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	6 454	4 804	4 804	-	-	4 804	6 454	(100.0%)	-	16.0%	21.5%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>6 454</b>	<b>4 804</b>	<b>4 804</b>	<b>-</b>	<b>-</b>	<b>4 804</b>	<b>6 454</b>	<b>(100.0%)</b>	<b>-</b>	<b>16.0%</b>	<b>21.5%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 482</b>	<b>(508)</b>	<b>-</b>	<b>35 974</b>	<b>35 974</b>	<b>34 132</b>	<b>301</b>	<b>6 461</b>	<b>5 549</b>	<b>460</b>	<b>533</b>	<b>253</b>	<b>6 383</b>	<b>7 174</b>	<b>(90.4%)</b>	<b>(45.1%)</b>	<b>18.7%</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	26 269	(322)	-	25 947	25 947	25 947	358	20	8 479	10 625	17 078	6 174	25 915	16 819	101.4%	(41.9%)	99.9%	64.8%	1 328	-	
<b>Sub-Total Vote</b>	<b>26 269</b>	<b>(322)</b>	<b>-</b>	<b>25 947</b>	<b>25 947</b>	<b>25 947</b>	<b>358</b>	<b>20</b>	<b>8 479</b>	<b>10 625</b>	<b>17 078</b>	<b>6 174</b>	<b>25 915</b>	<b>16 819</b>	<b>101.4%</b>	<b>(41.9%)</b>	<b>99.9%</b>	<b>64.8%</b>	<b>1 328</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 269</b>	<b>(322)</b>	<b>-</b>	<b>25 947</b>	<b>25 947</b>	<b>25 947</b>	<b>358</b>	<b>20</b>	<b>8 479</b>	<b>10 625</b>	<b>17 078</b>	<b>6 174</b>	<b>25 915</b>	<b>16 819</b>	<b>101.4%</b>	<b>(41.9%)</b>	<b>99.9%</b>	<b>64.8%</b>	<b>1 328</b>	<b>-</b>	
<b>Total</b>	<b>62 751</b>	<b>(830)</b>	<b>-</b>	<b>61 921</b>	<b>61 921</b>	<b>60 079</b>	<b>659</b>	<b>6 481</b>	<b>14 028</b>	<b>11 085</b>	<b>17 611</b>	<b>6 427</b>	<b>32 298</b>	<b>23 993</b>	<b>25.5%</b>	<b>(42.0%)</b>	<b>53.8%</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: LEKWA (MP305)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	126	-	126	-	84	-	336	-	(33.3%)	-	12.9%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>126</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>(33.3%)</b>	<b>-</b>	<b>12.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 243</b>	<b>-</b>	<b>-</b>	<b>2 243</b>	<b>2 243</b>	<b>1 043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 272	-	-	1 272	1 272	1 272	114	-	85	-	171	-	370	-	101.2%	-	29.1%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 272</b>	<b>-</b>	<b>-</b>	<b>1 272</b>	<b>1 272</b>	<b>1 272</b>	<b>114</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>370</b>	<b>-</b>	<b>101.2%</b>	<b>-</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)	-	10 000	10 000	10 000	-	-	-	-	7 413	-	7 413	-	-	-	74.1%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 026	370	-	7 396	7 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 411</b>	<b>(2 015)</b>	<b>-</b>	<b>17 396</b>	<b>17 396</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 413</b>	<b>-</b>	<b>7 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	51 040	-	51 040	51 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	50 650	12 258	-	62 908	62 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 650</b>	<b>63 298</b>	<b>-</b>	<b>113 948</b>	<b>113 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>76 176</b>	<b>61 283</b>	<b>-</b>	<b>137 459</b>	<b>137 459</b>	<b>14 915</b>	<b>240</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>7 668</b>	<b>-</b>	<b>8 119</b>	<b>-</b>	<b>3534.1%</b>	<b>-</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 672	(352)	-	28 320	28 320	28 320	615	402	1 332	1 819	17 974	14 031	19 921	16 251	1249.4%	671.4%	70.3%	57.4%	-	-	
<b>Sub-Total Vote</b>	<b>28 672</b>	<b>(352)</b>	<b>-</b>	<b>28 320</b>	<b>28 320</b>	<b>28 320</b>	<b>615</b>	<b>402</b>	<b>1 332</b>	<b>1 819</b>	<b>17 974</b>	<b>14 031</b>	<b>19 921</b>	<b>16 251</b>	<b>1249.4%</b>	<b>671.4%</b>	<b>70.3%</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 672</b>	<b>(352)</b>	<b>-</b>	<b>28 320</b>	<b>28 320</b>	<b>28 320</b>	<b>615</b>	<b>402</b>	<b>1 332</b>	<b>1 819</b>	<b>17 974</b>	<b>14 031</b>	<b>19 921</b>	<b>16 251</b>	<b>1249.4%</b>	<b>671.4%</b>	<b>70.3%</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>104 848</b>	<b>60 921</b>	<b>-</b>	<b>165 779</b>	<b>165 779</b>	<b>43 235</b>	<b>855</b>	<b>402</b>	<b>1 543</b>	<b>1 819</b>	<b>25 642</b>	<b>14 031</b>	<b>28 040</b>	<b>16 251</b>	<b>1561.8%</b>	<b>671.4%</b>	<b>64.9%</b>	<b>37.6%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: DIPALESENG (MP306)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	-	391	-	214	1 561	410	1 561	1 015	-	91.4%	60.0%	39.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>-</b>	<b>391</b>	<b>-</b>	<b>214</b>	<b>1 561</b>	<b>410</b>	<b>1 561</b>	<b>1 015</b>	<b>-</b>	<b>91.4%</b>	<b>60.0%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	179	-	-	179	179	179	-	179	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 770	-	-	1 770	1 770	1 770	436	-	438	426	-	1 300	-	-	(2.7%)	-	73.4%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>436</b>	<b>-</b>	<b>438</b>	<b>426</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>(2.7%)</b>	<b>-</b>	<b>73.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)	-	10 000	10 000	10 000	1 852	2 388	926	6 481	5 496	6 626	8 274	15 494	493.5%	2.2%	82.7%	154.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 275	120	-	2 395	2 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)	-	2 700	2 700	2 700	-	-	203	-	-	-	203	-	(100.0%)	-	7.5%	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 740</b>	<b>(6 645)</b>	<b>-</b>	<b>15 095</b>	<b>15 095</b>	<b>12 700</b>	<b>1 852</b>	<b>2 388</b>	<b>1 129</b>	<b>6 481</b>	<b>5 496</b>	<b>6 626</b>	<b>8 477</b>	<b>15 494</b>	<b>386.8%</b>	<b>2.2%</b>	<b>66.7%</b>	<b>122.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	16 000	-	61 000	61 000	61 000	7 911	-	16 203	-	18 944	-	43 058	-	16.9%	-	70.6%	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	(8 061)	-	66 807	66 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>119 868</b>	<b>7 939</b>	<b>-</b>	<b>127 807</b>	<b>127 807</b>	<b>61 000</b>	<b>7 911</b>	<b>-</b>	<b>16 203</b>	<b>-</b>	<b>18 944</b>	<b>-</b>	<b>43 058</b>	<b>-</b>	<b>16.9%</b>	<b>-</b>	<b>70.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>146 157</b>	<b>1 294</b>	<b>-</b>	<b>147 451</b>	<b>147 451</b>	<b>78 249</b>	<b>10 199</b>	<b>2 779</b>	<b>17 770</b>	<b>6 695</b>	<b>26 427</b>	<b>7 035</b>	<b>54 396</b>	<b>16 509</b>	<b>48.7%</b>	<b>5.1%</b>	<b>69.5%</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	18 717	(230)	-	18 487	18 487	18 487	4 218	5 075	3 453	573	9 129	788	16 900	6 437	164.4%	37.5%	90.9%	34.8%	-	-	
<b>Sub-Total Vote</b>	<b>18 717</b>	<b>(230)</b>	<b>-</b>	<b>18 487</b>	<b>18 487</b>	<b>18 487</b>	<b>4 218</b>	<b>5 075</b>	<b>3 453</b>	<b>573</b>	<b>9 129</b>	<b>788</b>	<b>16 900</b>	<b>6 437</b>	<b>164.4%</b>	<b>37.5%</b>	<b>90.9%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 717</b>	<b>(230)</b>	<b>-</b>	<b>18 487</b>	<b>18 487</b>	<b>18 487</b>	<b>4 218</b>	<b>5 075</b>	<b>3 453</b>	<b>573</b>	<b>9 129</b>	<b>788</b>	<b>16 900</b>	<b>6 437</b>	<b>164.4%</b>	<b>37.5%</b>	<b>90.9%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>164 874</b>	<b>1 064</b>	<b>-</b>	<b>165 938</b>	<b>165 938</b>	<b>96 736</b>	<b>14 417</b>	<b>7 854</b>	<b>21 223</b>	<b>7 268</b>	<b>35 556</b>	<b>7 824</b>	<b>71 196</b>	<b>22 946</b>	<b>67.5%</b>	<b>7.6%</b>	<b>73.6%</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GOVAN MBEKI (MP307)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	132	48	92	220	177	131	401	399	92.4%	(40.4%)	20.1%	20.0%	-	-	
Infrastructure Skills Development Grant	25 500	(1 563)	-	23 937	23 937	23 937	3 812	-	3 609	11 730	4 003	-	11 424	11 730	10.9%	(100.0%)	47.7%	49.0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 500</b>	<b>(1 563)</b>		<b>25 937</b>	<b>25 937</b>	<b>25 937</b>	<b>3 944</b>	<b>48</b>	<b>3 701</b>	<b>11 951</b>	<b>4 180</b>	<b>131</b>	<b>11 825</b>	<b>12 130</b>	<b>12.9%</b>	<b>(98.9%)</b>	<b>45.6%</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	-	1 099	-	581	-	450	-	2 131	-	(22.5%)	-	210.3%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 213</b>			<b>2 213</b>	<b>2 213</b>	<b>1 013</b>		<b>1 099</b>		<b>581</b>		<b>450</b>		<b>2 131</b>		<b>(22.5%)</b>		<b>210.3%</b>		<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	744	88	-	2 146	256	594	1 000	2 828	-	(72.3%)	100.0%	282.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>744</b>	<b>88</b>		<b>2 146</b>	<b>256</b>	<b>594</b>	<b>1 000</b>	<b>2 828</b>		<b>(72.3%)</b>	<b>100.0%</b>	<b>282.8%</b>		<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)	-	25 000	25 000	25 000	-	9 006	-	-	19 228	430	19 228	9 436	-	-	76.9%	37.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	89	-	1 789	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 114</b>	<b>(7 325)</b>		<b>26 789</b>	<b>26 789</b>	<b>25 000</b>		<b>9 006</b>			<b>19 228</b>	<b>430</b>	<b>19 228</b>	<b>9 436</b>			<b>76.9%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	60 000	-	60 000	60 000	60 000	-	-	4 557	3 229	2 627	7 129	7 184	10 358	(42.4%)	120.8%	12.0%	17.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	-	5 833	2 545	(967)	6 491	1 664	9 036	6 530	155.0%	(272.1%)	30.1%	21.8%	7 150	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>60 000</b>		<b>90 000</b>	<b>90 000</b>	<b>90 000</b>		<b>5 833</b>	<b>7 102</b>	<b>2 262</b>	<b>9 118</b>	<b>8 793</b>	<b>16 220</b>	<b>16 888</b>	<b>28.4%</b>	<b>288.7%</b>	<b>18.0%</b>	<b>18.8%</b>	<b>7 150</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>94 827</b>	<b>51 112</b>		<b>145 939</b>	<b>145 939</b>	<b>142 950</b>	<b>4 688</b>	<b>16 075</b>	<b>10 803</b>	<b>16 940</b>	<b>32 782</b>	<b>10 398</b>	<b>48 273</b>	<b>43 413</b>	<b>203.5%</b>	<b>(38.6%)</b>	<b>33.8%</b>	<b>30.4%</b>	<b>7 150</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	57 422	(705)	-	56 717	56 717	56 717	3 487	4 492	22 812	22 516	11 144	10 556	37 443	37 564	(51.1%)	(53.1%)	66.0%	66.2%	2 388	-	
<b>Sub-Total Vote</b>	<b>57 422</b>	<b>(705)</b>		<b>56 717</b>	<b>56 717</b>	<b>56 717</b>	<b>3 487</b>	<b>4 492</b>	<b>22 812</b>	<b>22 516</b>	<b>11 144</b>	<b>10 556</b>	<b>37 443</b>	<b>37 564</b>	<b>(51.1%)</b>	<b>(53.1%)</b>	<b>66.0%</b>	<b>66.2%</b>	<b>2 388</b>	<b>-</b>	
<b>Sub-Total</b>	<b>57 422</b>	<b>(705)</b>		<b>56 717</b>	<b>56 717</b>	<b>56 717</b>	<b>3 487</b>	<b>4 492</b>	<b>22 812</b>	<b>22 516</b>	<b>11 144</b>	<b>10 556</b>	<b>37 443</b>	<b>37 564</b>	<b>(51.1%)</b>	<b>(53.1%)</b>	<b>66.0%</b>	<b>66.2%</b>	<b>2 388</b>	<b>-</b>	
<b>Total</b>	<b>152 249</b>	<b>50 407</b>		<b>202 656</b>	<b>202 656</b>	<b>199 667</b>	<b>8 175</b>	<b>20 567</b>	<b>33 615</b>	<b>39 455</b>	<b>43 926</b>	<b>20 955</b>	<b>85 716</b>	<b>80 977</b>	<b>30.7%</b>	<b>(46.9%)</b>	<b>42.9%</b>	<b>40.6%</b>	<b>9 538</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: GERT SIBANDE (DC30)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	122	14	286	14	141	14	549	42	(50.7%)	(4.2%)	54.9%	4.2%	-	-	
Infrastructure Skills Development Grant	10 000	(119)	-	9 881	9 881	9 881	1 846	-	2 390	-	3 286	-	7 522	-	37.5%	-	76.1%	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>(119)</b>		<b>10 881</b>	<b>10 881</b>	<b>10 881</b>	<b>1 968</b>	<b>14</b>	<b>2 676</b>	<b>14</b>	<b>3 427</b>	<b>14</b>	<b>8 071</b>	<b>42</b>	<b>28.1%</b>	<b>(4.2%)</b>	<b>74.2%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 334	-	-	2 334	2 334	2 334	-	-	-	-	755	-	755	-	-	-	32.3%	-	70	-	
<b>Sub-Total Vote</b>	<b>2 334</b>	<b>-</b>		<b>2 334</b>	<b>2 334</b>	<b>2 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.3%</b>	<b>-</b>	<b>70</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	-	-	3 332	3 332	3 332	833	-	1 499	-	1 000	-	3 332	-	(33.3%)	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>3 332</b>	<b>-</b>		<b>3 332</b>	<b>3 332</b>	<b>3 332</b>	<b>833</b>	<b>-</b>	<b>1 499</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>3 332</b>	<b>-</b>	<b>(33.3%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 666</b>	<b>(119)</b>		<b>16 547</b>	<b>16 547</b>	<b>16 547</b>	<b>2 801</b>	<b>14</b>	<b>4 175</b>	<b>14</b>	<b>5 182</b>	<b>14</b>	<b>12 158</b>	<b>42</b>	<b>24.1%</b>	<b>(4.2%)</b>	<b>73.5%</b>	<b>0.3%</b>	<b>70</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 666</b>	<b>(119)</b>		<b>16 547</b>	<b>16 547</b>	<b>16 547</b>	<b>2 801</b>	<b>14</b>	<b>4 175</b>	<b>14</b>	<b>5 182</b>	<b>14</b>	<b>12 158</b>	<b>42</b>	<b>24.1%</b>	<b>(4.2%)</b>	<b>73.5%</b>	<b>0.3%</b>	<b>70</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: VICTOR KHANYE (MP311)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	48	-	95	-	-	1 620	143	1 620	(100.0%)	-	8.4%	95.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>48</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>1 620</b>	<b>143</b>	<b>1 620</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.4%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	477	-	-	477	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>477</b>	<b>-</b>	<b>-</b>	<b>477</b>	<b>477</b>	<b>477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 770	-	-	2 770	2 770	2 770	1 553	130	193	1 217	654	2 770	977	2 770	-	238.9%	100.0%	35.3%	-	-	
<b>Sub-Total Vote</b>	<b>2 770</b>	<b>-</b>	<b>-</b>	<b>2 770</b>	<b>2 770</b>	<b>2 770</b>	<b>1 553</b>	<b>130</b>	<b>193</b>	<b>1 217</b>	<b>654</b>	<b>2 770</b>	<b>977</b>	<b>2 770</b>	<b>-</b>	<b>238.9%</b>	<b>100.0%</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	9 942	-	-	9 942	9 942	9 942	402	-	402	5 042	9 540	459	9 942	5 903	2273.1%	(90.9%)	100.0%	59.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 098	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 040</b>	<b>(3 420)</b>	<b>-</b>	<b>10 620</b>	<b>10 620</b>	<b>9 942</b>	<b>-</b>	<b>402</b>	<b>402</b>	<b>5 042</b>	<b>9 540</b>	<b>459</b>	<b>9 942</b>	<b>5 903</b>	<b>2273.1%</b>	<b>(90.9%)</b>	<b>100.0%</b>	<b>59.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 987</b>	<b>(3 420)</b>	<b>-</b>	<b>15 567</b>	<b>15 567</b>	<b>14 889</b>	<b>1 601</b>	<b>533</b>	<b>497</b>	<b>5 235</b>	<b>10 757</b>	<b>2 733</b>	<b>12 855</b>	<b>8 500</b>	<b>2064.4%</b>	<b>(47.8%)</b>	<b>86.3%</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	24 768	(304)	-	24 464	24 464	24 464	7 238	6 396	5 522	4 708	846	2 756	13 606	13 860	(84.7%)	(41.5%)	55.6%	56.7%	-	-	
<b>Sub-Total Vote</b>	<b>24 768</b>	<b>(304)</b>	<b>-</b>	<b>24 464</b>	<b>24 464</b>	<b>24 464</b>	<b>7 238</b>	<b>6 396</b>	<b>5 522</b>	<b>4 708</b>	<b>846</b>	<b>2 756</b>	<b>13 606</b>	<b>13 860</b>	<b>(84.7%)</b>	<b>(41.5%)</b>	<b>55.6%</b>	<b>56.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 768</b>	<b>(304)</b>	<b>-</b>	<b>24 464</b>	<b>24 464</b>	<b>24 464</b>	<b>7 238</b>	<b>6 396</b>	<b>5 522</b>	<b>4 708</b>	<b>846</b>	<b>2 756</b>	<b>13 606</b>	<b>13 860</b>	<b>(84.7%)</b>	<b>(41.5%)</b>	<b>55.6%</b>	<b>56.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>43 755</b>	<b>(3 724)</b>	<b>-</b>	<b>40 031</b>	<b>40 031</b>	<b>39 353</b>	<b>8 839</b>	<b>6 929</b>	<b>6 019</b>	<b>9 943</b>	<b>11 603</b>	<b>5 489</b>	<b>26 461</b>	<b>22 340</b>	<b>92.8%</b>	<b>(44.8%)</b>	<b>67.2%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date 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	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	% Changes for the 3rd Q Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EMALAHLENI (MP) (MP312)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	177	-	240	43	198	-	615	43	(17.5%)	(100.0%)	20.5%	1.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 000</b>	<b>177</b>	<b>-</b>	<b>240</b>	<b>43</b>	<b>198</b>	<b>-</b>	<b>615</b>	<b>43</b>	<b>(17.5%)</b>	<b>(100.0%)</b>	<b>20.5%</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 247</b>	<b>(265)</b>	<b>-</b>	<b>2 982</b>	<b>2 982</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-	-	4 846	4 846	4 846	3 029	-	-	-	1 817	-	4 846	-	-	-	100.0%	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 846</b>	<b>-</b>	<b>-</b>	<b>4 846</b>	<b>4 846</b>	<b>4 846</b>	<b>3 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 817</b>	<b>-</b>	<b>4 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	41 001	(5 063)	-	35 938	35 938	35 938	1 116	971	1 715	1 427	8 193	6 265	11 024	8 662	377.7%	339.1%	30.7%	24.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>41 001</b>	<b>(5 063)</b>	<b>-</b>	<b>35 938</b>	<b>35 938</b>	<b>35 938</b>	<b>1 116</b>	<b>971</b>	<b>1 715</b>	<b>1 427</b>	<b>8 193</b>	<b>6 265</b>	<b>11 024</b>	<b>8 662</b>	<b>377.7%</b>	<b>339.1%</b>	<b>30.7%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(30 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 000</b>
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>82 394</b>	<b>(35 328)</b>	<b>-</b>	<b>47 066</b>	<b>47 066</b>	<b>44 231</b>	<b>4 322</b>	<b>971</b>	<b>1 955</b>	<b>1 470</b>	<b>10 208</b>	<b>6 265</b>	<b>16 485</b>	<b>8 705</b>	<b>422.1%</b>	<b>326.3%</b>	<b>37.3%</b>	<b>19.7%</b>	<b>-</b>	<b>22 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	119 146	(1 462)	-	117 684	117 684	117 684	33 344	22 647	28 323	28 544	30 708	22 597	92 375	73 788	8.4%	(20.8%)	78.5%	62.7%	-	-	
<b>Sub-Total Vote</b>	<b>119 146</b>	<b>(1 462)</b>	<b>-</b>	<b>117 684</b>	<b>117 684</b>	<b>117 684</b>	<b>33 344</b>	<b>22 647</b>	<b>28 323</b>	<b>28 544</b>	<b>30 708</b>	<b>22 597</b>	<b>92 375</b>	<b>73 788</b>	<b>8.4%</b>	<b>(20.8%)</b>	<b>78.5%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>119 146</b>	<b>(1 462)</b>	<b>-</b>	<b>117 684</b>	<b>117 684</b>	<b>117 684</b>	<b>33 344</b>	<b>22 647</b>	<b>28 323</b>	<b>28 544</b>	<b>30 708</b>	<b>22 597</b>	<b>92 375</b>	<b>73 788</b>	<b>8.4%</b>	<b>(20.8%)</b>	<b>78.5%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>201 540</b>	<b>(36 790)</b>	<b>-</b>	<b>164 750</b>	<b>164 750</b>	<b>161 915</b>	<b>37 666</b>	<b>23 618</b>	<b>30 278</b>	<b>30 013</b>	<b>40 916</b>	<b>28 861</b>	<b>108 860</b>	<b>82 492</b>	<b>35.1%</b>	<b>(3.8%)</b>	<b>67.2%</b>	<b>50.9%</b>	<b>22 000</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: STEVE TSHWETE (MP313)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	125	252	125	581	581	833	831	130.6%	364.8%	49.0%	48.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	92 937	(1 143)	-	91 794	91 794	91 794	23 324	27 249	30 949	33 629	13 909	15 391	68 182	76 269	(55.1%)	(54.2%)	74.3%	83.1%	-	-	
<b>Sub-Total Vote</b>	<b>94 637</b>	<b>(1 143)</b>		<b>93 494</b>	<b>93 494</b>	<b>93 494</b>	<b>23 324</b>	<b>27 374</b>	<b>31 201</b>	<b>33 754</b>	<b>14 490</b>	<b>15 972</b>	<b>69 015</b>	<b>77 100</b>	<b>(53.6%)</b>	<b>(52.7%)</b>	<b>73.8%</b>	<b>82.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>747</b>			<b>747</b>	<b>747</b>	<b>447</b>															
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-	-	4 545	4 545	4 545	797	797	-	598	2 677	2 080	3 474	3 475	-	247.7%	76.4%	76.5%	-	-	
<b>Sub-Total Vote</b>	<b>4 545</b>			<b>4 545</b>	<b>4 545</b>	<b>4 545</b>	<b>797</b>	<b>797</b>		<b>598</b>	<b>2 677</b>	<b>2 080</b>	<b>3 474</b>	<b>3 475</b>		<b>247.7%</b>	<b>76.4%</b>	<b>76.5%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	-	5 000	5 000	5 000	1 159	1 316	299	1 973	2 541	1 255	3 999	4 545	749.8%	(36.4%)	80.0%	90.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	902	48	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 902</b>	<b>(2 952)</b>		<b>5 950</b>	<b>5 950</b>	<b>5 000</b>	<b>1 159</b>	<b>1 316</b>	<b>299</b>	<b>1 973</b>	<b>2 541</b>	<b>1 255</b>	<b>3 999</b>	<b>4 545</b>	<b>749.8%</b>	<b>(36.4%)</b>	<b>80.0%</b>	<b>90.9%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	35 839	-	35 839	35 839	35 839	-	-	-	12 229	21 968	12 134	21 968	26 031	(0.8%)	61.3%	72.6%	-	-		
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)	25 000	-	-	25 000	25 000	25 000	869	999	6 797	7 721	9 585	8 220	17 251	16 940	41.0%	6.5%	69.0%	67.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>35 839</b>		<b>60 839</b>	<b>60 839</b>	<b>60 839</b>	<b>869</b>	<b>2 667</b>	<b>6 797</b>	<b>19 950</b>	<b>31 553</b>	<b>20 354</b>	<b>39 219</b>	<b>42 971</b>	<b>364.2%</b>	<b>2.0%</b>	<b>64.5%</b>	<b>70.6%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>133 831</b>	<b>31 744</b>		<b>165 575</b>	<b>165 575</b>	<b>164 325</b>	<b>26 149</b>	<b>32 155</b>	<b>38 297</b>	<b>56 276</b>	<b>51 261</b>	<b>39 661</b>	<b>115 707</b>	<b>128 092</b>	<b>33.9%</b>	<b>(29.5%)</b>	<b>70.4%</b>	<b>78.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>133 831</b>	<b>31 744</b>		<b>165 575</b>	<b>165 575</b>	<b>164 325</b>	<b>26 149</b>	<b>32 155</b>	<b>38 297</b>	<b>56 276</b>	<b>51 261</b>	<b>39 661</b>	<b>115 707</b>	<b>128 092</b>	<b>33.9%</b>	<b>(29.5%)</b>	<b>70.4%</b>	<b>176.6%</b>			

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EMAKHAZENI (MP314)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	-	1 466	1 847	847	653	2 031	2 500	4 344	(64.6%)	139.7%	89.3%	155.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>2 800</b>	<b>2 800</b>	<b>-</b>	<b>1 466</b>	<b>1 847</b>	<b>847</b>	<b>653</b>	<b>2 031</b>	<b>2 500</b>	<b>4 344</b>	<b>(64.6%)</b>	<b>139.7%</b>	<b>89.3%</b>	<b>155.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-	-	238	238	238	-	256	-	12	-	112	-	380	-	797.1%	-	159.7%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>238</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>797.1%</b>	<b>-</b>	<b>159.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-	-	1 151	1 151	1 151	296	201	-	280	480	197	776	678	(29.7%)	67.4%	58.9%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 151</b>	<b>-</b>	<b>-</b>	<b>1 151</b>	<b>1 151</b>	<b>1 151</b>	<b>296</b>	<b>201</b>	<b>-</b>	<b>280</b>	<b>480</b>	<b>197</b>	<b>776</b>	<b>678</b>	<b>(29.7%)</b>	<b>67.4%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)	-	10 000	10 000	10 000	90	119	351	552	1 469	933	1 910	1 603	318.5%	69.1%	19.1%	16.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 708	195	-	3 903	3 903	3 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 408</b>	<b>(6 505)</b>	<b>-</b>	<b>13 903</b>	<b>13 903</b>	<b>10 000</b>	<b>90</b>	<b>119</b>	<b>351</b>	<b>552</b>	<b>1 469</b>	<b>933</b>	<b>1 910</b>	<b>1 603</b>	<b>318.5%</b>	<b>69.1%</b>	<b>19.1%</b>	<b>16.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	289	3 670	1 682	4 044	4 227	2 417	6 198	10 131	151.3%	(40.2%)	20.7%	33.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>289</b>	<b>3 670</b>	<b>1 682</b>	<b>4 044</b>	<b>4 227</b>	<b>2 417</b>	<b>6 198</b>	<b>10 131</b>	<b>151.3%</b>	<b>(40.2%)</b>	<b>20.7%</b>	<b>33.8%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 597</b>	<b>(6 505)</b>	<b>-</b>	<b>48 092</b>	<b>48 092</b>	<b>44 189</b>	<b>675</b>	<b>5 711</b>	<b>3 880</b>	<b>5 735</b>	<b>6 829</b>	<b>5 689</b>	<b>11 384</b>	<b>17 136</b>	<b>76.0%</b>	<b>(0.8%)</b>	<b>25.8%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	18 139	7 777	-	25 916	25 916	25 916	12 120	1 506	9 538	10 449	12 311	575	33 969	12 530	29.1%	(94.5%)	131.1%	48.3%	-	-	
<b>Sub-Total Vote</b>	<b>18 139</b>	<b>7 777</b>	<b>-</b>	<b>25 916</b>	<b>25 916</b>	<b>25 916</b>	<b>12 120</b>	<b>1 506</b>	<b>9 538</b>	<b>10 449</b>	<b>12 311</b>	<b>575</b>	<b>33 969</b>	<b>12 530</b>	<b>29.1%</b>	<b>(94.5%)</b>	<b>131.1%</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 139</b>	<b>7 777</b>	<b>-</b>	<b>25 916</b>	<b>25 916</b>	<b>25 916</b>	<b>12 120</b>	<b>1 506</b>	<b>9 538</b>	<b>10 449</b>	<b>12 311</b>	<b>575</b>	<b>33 969</b>	<b>12 530</b>	<b>29.1%</b>	<b>(94.5%)</b>	<b>131.1%</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>72 736</b>	<b>1 272</b>	<b>-</b>	<b>74 008</b>	<b>74 008</b>	<b>70 105</b>	<b>12 795</b>	<b>7 218</b>	<b>13 418</b>	<b>16 184</b>	<b>19 140</b>	<b>6 264</b>	<b>45 353</b>	<b>29 666</b>	<b>42.6%</b>	<b>(61.3%)</b>	<b>64.7%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-																	

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: THEMBSILE HANI (MP315)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	208	-	660	285	156	156	1 024	442	(76.4%)	(45.2%)	60.2%	26.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>208</b>	<b>-</b>	<b>660</b>	<b>285</b>	<b>156</b>	<b>156</b>	<b>1 024</b>	<b>442</b>	<b>(76.4%)</b>	<b>(45.2%)</b>	<b>60.2%</b>	<b>26.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	21	-	(21)	-	-	-	(200.0%)	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>596</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-	-	1 760	1 760	1 760	444	444	598	988	718	329	1 760	1 760	20.1%	(66.7%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 760</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>1 760</b>	<b>1 760</b>	<b>444</b>	<b>444</b>	<b>598</b>	<b>988</b>	<b>718</b>	<b>329</b>	<b>1 760</b>	<b>1 760</b>	<b>20.1%</b>	<b>(66.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	93 524	(53 260)	-	40 264	40 264	40 264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)	-	3 600	3 600	3 600	-	-	2 744	2 708	-	779	2 744	3 487	(100.0%)	(71.2%)	76.2%	96.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>97 524</b>	<b>(53 660)</b>	<b>-</b>	<b>43 864</b>	<b>43 864</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>2 744</b>	<b>2 708</b>	<b>-</b>	<b>779</b>	<b>2 744</b>	<b>3 487</b>	<b>(100.0%)</b>	<b>(71.2%)</b>	<b>76.2%</b>	<b>96.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	32 498	(10 000)	-	22 498	22 498	22 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	50 000	-	-	50 000	50 000	50 000	10 000	11 367	15 076	15 947	510	2 120	25 586	29 435	(96.6%)	(86.7%)	51.2%	58.9%	1 618	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>82 498</b>	<b>(10 000)</b>	<b>-</b>	<b>72 498</b>	<b>72 498</b>	<b>50 000</b>	<b>10 000</b>	<b>11 367</b>	<b>15 076</b>	<b>15 947</b>	<b>510</b>	<b>2 120</b>	<b>25 586</b>	<b>29 435</b>	<b>(96.6%)</b>	<b>(86.7%)</b>	<b>51.2%</b>	<b>58.9%</b>	<b>1 618</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>184 078</b>	<b>(63 660)</b>	<b>-</b>	<b>120 418</b>	<b>120 418</b>	<b>57 656</b>	<b>10 652</b>	<b>11 811</b>	<b>19 078</b>	<b>19 949</b>	<b>1 384</b>	<b>3 364</b>	<b>31 114</b>	<b>35 124</b>	<b>(92.7%)</b>	<b>(83.1%)</b>	<b>54.0%</b>	<b>60.9%</b>	<b>1 618</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	122 575	(1 504)	-	121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 796	95 056	101 180	(52.6%)	(25.1%)	78.5%	83.6%	-	-	
<b>Sub-Total Vote</b>	<b>122 575</b>	<b>(1 504)</b>	<b>-</b>	<b>121 071</b>	<b>121 071</b>	<b>121 071</b>	<b>16 380</b>	<b>17 605</b>	<b>53 385</b>	<b>47 779</b>	<b>25 291</b>	<b>35 796</b>	<b>95 056</b>	<b>101 180</b>	<b>(52.6%)</b>	<b>(25.1%)</b>	<b>78.5%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>121 071</b>	<b>(1 504)</b>	<b>-</b>	<b>121 071</b>	<b>121 071</b>	<b>121 071</b>	<b>16 380</b>	<b>17 605</b>	<b>53 385</b>	<b>47 779</b>	<b>25 291</b>	<b>35 796</b>	<b>95 056</b>	<b>101 180</b>	<b>(52.6%)</b>	<b>(25.1%)</b>	<b>78.5%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>306 653</b>	<b>(65 164)</b>	<b>-</b>	<b>241 489</b>	<b>241 489</b>	<b>178 727</b>	<b>27 032</b>	<b>29 417</b>	<b>72 463</b>	<b>67 727</b>	<b>26 675</b>	<b>39 160</b>	<b>126 170</b>	<b>136 304</b>	<b>(63.2%)</b>	<b>(42.2%)</b>	<b>70.6%</b>	<b>76.3%</b>	<b>1 618</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: DR J.S. MOROKA (MP316)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	437	140	79	376	642	642	1 158	1 158	712.7%	70.8%	44.5%	44.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>437</b>	<b>140</b>	<b>79</b>	<b>376</b>	<b>642</b>	<b>642</b>	<b>1 158</b>	<b>1 158</b>	<b>712.7%</b>	<b>70.8%</b>	<b>44.5%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-	-	2 050	2 050	2 050	-	-	410	1 162	752	1 162	1 162	1 162	-	83.5%	56.7%	56.7%	-	-	-
<b>Sub-Total Vote</b>	<b>2 050</b>	<b>-</b>	<b>-</b>	<b>2 050</b>	<b>2 050</b>	<b>2 050</b>	<b>-</b>	<b>-</b>	<b>410</b>	<b>1 162</b>	<b>752</b>	<b>1 162</b>	<b>1 162</b>	<b>1 162</b>	<b>-</b>	<b>83.5%</b>	<b>56.7%</b>	<b>56.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 795	(9 505)	-	17 290	17 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 795</b>	<b>(9 505)</b>	<b>-</b>	<b>17 290</b>	<b>17 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000	(4 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(4 000)</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 862</b>	<b>(13 505)</b>	<b>-</b>	<b>23 357</b>	<b>23 357</b>	<b>5 067</b>	<b>437</b>	<b>140</b>	<b>79</b>	<b>786</b>	<b>1 804</b>	<b>1 394</b>	<b>2 320</b>	<b>2 320</b>	<b>2183.5%</b>	<b>77.4%</b>	<b>45.8%</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	124 245	(31 062)	-	93 183	93 183	93 183	-	5 300	21 907	14 414	-	40 310	21 907	60 024	(100.0%)	179.6%	23.5%	64.4%	10 954	-	
<b>Sub-Total Vote</b>	<b>124 245</b>	<b>(31 062)</b>	<b>-</b>	<b>93 183</b>	<b>93 183</b>	<b>93 183</b>	<b>-</b>	<b>5 300</b>	<b>21 907</b>	<b>14 414</b>	<b>-</b>	<b>40 310</b>	<b>21 907</b>	<b>60 024</b>	<b>(100.0%)</b>	<b>179.6%</b>	<b>23.5%</b>	<b>64.4%</b>	<b>10 954</b>	<b>-</b>	
<b>Sub-Total</b>	<b>124 245</b>	<b>(31 062)</b>	<b>-</b>	<b>93 183</b>	<b>93 183</b>	<b>93 183</b>	<b>-</b>	<b>5 300</b>	<b>21 907</b>	<b>14 414</b>	<b>-</b>	<b>40 310</b>	<b>21 907</b>	<b>60 024</b>	<b>(100.0%)</b>	<b>179.6%</b>	<b>23.5%</b>	<b>64.4%</b>	<b>10 954</b>	<b>-</b>	
<b>Total</b>	<b>161 107</b>	<b>(44 567)</b>	<b>-</b>	<b>116 540</b>	<b>116 540</b>	<b>98 250</b>	<b>437</b>	<b>5 440</b>	<b>21 986</b>	<b>15 200</b>	<b>1 804</b>	<b>41 704</b>	<b>24 227</b>	<b>62 344</b>	<b>(91.8%)</b>	<b>174.4%</b>	<b>24.7%</b>	<b>63.5%</b>	<b>10 954</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: NKANGALA (DC31)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	779	533	135	137	30	141	944	812	(77.8%)	3.0%	94.4%	81.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>779</b>	<b>533</b>	<b>135</b>	<b>137</b>	<b>30</b>	<b>141</b>	<b>944</b>	<b>812</b>	<b>(77.8%)</b>	<b>3.0%</b>	<b>94.4%</b>	<b>81.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 198	-	-	2 198	2 198	2 198	606	275	642	583	1 857	964	3 105	1 822	189.3%	65.4%	141.3%	82.9%	-	-	
<b>Sub-Total Vote</b>	<b>2 198</b>	<b>-</b>	<b>-</b>	<b>2 198</b>	<b>2 198</b>	<b>2 198</b>	<b>606</b>	<b>275</b>	<b>642</b>	<b>583</b>	<b>1 857</b>	<b>964</b>	<b>3 105</b>	<b>1 822</b>	<b>189.3%</b>	<b>65.4%</b>	<b>141.3%</b>	<b>82.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 977	-	-	1 977	1 977	1 977	6	-	26	1 087	1 945	890	1 977	1 977	7380.8%	(18.2%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 977</b>	<b>-</b>	<b>-</b>	<b>1 977</b>	<b>1 977</b>	<b>1 977</b>	<b>6</b>	<b>-</b>	<b>26</b>	<b>1 087</b>	<b>1 945</b>	<b>890</b>	<b>1 977</b>	<b>1 977</b>	<b>7380.8%</b>	<b>(18.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	28 061	-	28 061	28 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>28 061</b>	<b>-</b>	<b>28 061</b>	<b>28 061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 175</b>	<b>28 061</b>	<b>-</b>	<b>33 236</b>	<b>33 236</b>	<b>5 175</b>	<b>1 391</b>	<b>808</b>	<b>803</b>	<b>1 807</b>	<b>3 832</b>	<b>1 995</b>	<b>6 026</b>	<b>4 611</b>	<b>377.2%</b>	<b>10.4%</b>	<b>116.4%</b>	<b>89.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 175</b>	<b>28 061</b>	<b>-</b>	<b>33 236</b>	<b>33 236</b>	<b>5 175</b>	<b>1 391</b>	<b>808</b>	<b>803</b>	<b>1 807</b>	<b>3 832</b>	<b>1 995</b>	<b>6 026</b>	<b>4 611</b>	<b>377.2%</b>	<b>10.4%</b>	<b>116.4%</b>	<b>89.1%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: THABA CHWEU (MP321)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	248	1 046	131	118	211	1 164	589	(88.7%)	60.9%	38.8%	19.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>248</b>	<b>1 046</b>	<b>131</b>	<b>118</b>	<b>211</b>	<b>1 164</b>	<b>589</b>	<b>(88.7%)</b>	<b>60.9%</b>	<b>38.8%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	596	-	384	-	2	-	-	-	386	(100.0%)	-	-	64.8%	-	-	
Municipal Disaster Grant	596	-	-	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 096</b>	<b>-</b>	<b>-</b>	<b>2 096</b>	<b>2 096</b>	<b>596</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>64.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-	-	1 707	1 707	1 707	866	499	747	747	94	497	1 707	1 742	(87.4%)	(33.5%)	100.0%	102.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 707</b>	<b>-</b>	<b>-</b>	<b>1 707</b>	<b>1 707</b>	<b>1 707</b>	<b>866</b>	<b>499</b>	<b>747</b>	<b>747</b>	<b>94</b>	<b>497</b>	<b>1 707</b>	<b>1 742</b>	<b>(87.4%)</b>	<b>(33.5%)</b>	<b>100.0%</b>	<b>102.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	2 000	-	754	-	2 000	754	(100.0%)	-	100.0%	37.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	920	48	-	968	968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 920</b>	<b>48</b>	<b>-</b>	<b>2 968</b>	<b>2 968</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>754</b>	<b>-</b>	<b>2 000</b>	<b>754</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	15 000	-	-	15 000	15 000	15 000	-	1 418	4 500	6 064	2 516	4 509	7 016	11 992	(44.1%)	(25.6%)	46.8%	79.9%	3 086	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>1 418</b>	<b>4 500</b>	<b>6 064</b>	<b>2 516</b>	<b>4 509</b>	<b>7 016</b>	<b>11 992</b>	<b>(44.1%)</b>	<b>(25.6%)</b>	<b>46.8%</b>	<b>79.9%</b>	<b>3 086</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 723</b>	<b>48</b>	<b>-</b>	<b>24 771</b>	<b>24 771</b>	<b>22 303</b>	<b>866</b>	<b>2 548</b>	<b>8 293</b>	<b>6 945</b>	<b>2 728</b>	<b>5 911</b>	<b>11 887</b>	<b>15 464</b>	<b>(67.1%)</b>	<b>(14.0%)</b>	<b>53.3%</b>	<b>69.3%</b>	<b>3 086</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	47 076	4 422	-	51 498	51 498	51 498	13 795	12 170	10 514	5 529	15 225	6 080	39 534	23 779	44.8%	10.0%	76.8%	46.2%	-	-	
<b>Sub-Total Vote</b>	<b>47 076</b>	<b>4 422</b>	<b>-</b>	<b>51 498</b>	<b>51 498</b>	<b>51 498</b>	<b>13 795</b>	<b>12 170</b>	<b>10 514</b>	<b>5 529</b>	<b>15 225</b>	<b>6 080</b>	<b>39 534</b>	<b>23 779</b>	<b>44.8%</b>	<b>10.0%</b>	<b>76.8%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 076</b>	<b>4 422</b>	<b>-</b>	<b>51 498</b>	<b>51 498</b>	<b>51 498</b>	<b>13 795</b>	<b>12 170</b>	<b>10 514</b>	<b>5 529</b>	<b>15 225</b>	<b>6 080</b>	<b>39 534</b>	<b>23 779</b>	<b>44.8%</b>	<b>10.0%</b>	<b>76.8%</b>	<b>46.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>71 799</b>	<b>4 470</b>	<b>-</b>	<b>76 269</b>	<b>76 269</b>	<b>73 801</b>	<b>14 661</b>	<b>14 718</b>	<b>18 807</b>	<b>12 473</b>	<b>17 953</b>	<b>12 051</b>	<b>51 421</b>	<b>39 243</b>	<b>(4.5%)</b>	<b>(3.4%)</b>	<b>69.7%</b>	<b>53.2%</b>	<b>3 086</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2020/21	YTD expenditure by municipalities	
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: NKOMAZI (MP324)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	235	307	344	94	179	401	758	(69.4%)	(47.9%)	23.6%	44.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>2 300</b>	<b>1 700</b>	<b>-</b>	<b>235</b>	<b>307</b>	<b>344</b>	<b>94</b>	<b>179</b>	<b>401</b>	<b>758</b>	<b>(69.4%)</b>	<b>(47.9%)</b>	<b>23.6%</b>	<b>44.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	655	-	-	655	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 555</b>	<b>(265)</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 255	-	-	6 255	6 255	6 255	2 585	2 586	1 595	2 442	1 705	2 824	5 885	7 852	6.9%	15.6%	94.1%	125.5%	-	-	
<b>Sub-Total Vote</b>	<b>6 255</b>	<b>-</b>	<b>-</b>	<b>6 255</b>	<b>6 255</b>	<b>6 255</b>	<b>2 585</b>	<b>2 586</b>	<b>1 595</b>	<b>2 442</b>	<b>1 705</b>	<b>2 824</b>	<b>5 885</b>	<b>7 852</b>	<b>6.9%</b>	<b>15.6%</b>	<b>94.1%</b>	<b>125.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 947	-	-	4 947	4 947	4 947	-	-	-	345	2 935	2 000	2 935	2 345	-	479.4%	59.3%	47.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	421	-	8 421	8 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 947</b>	<b>421</b>	<b>-</b>	<b>13 368</b>	<b>13 368</b>	<b>4 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>2 935</b>	<b>2 000</b>	<b>2 935</b>	<b>2 345</b>	<b>-</b>	<b>479.4%</b>	<b>59.3%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(6 100)	-	123 900	123 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	40 000	-	-	40 000	40 000	40 000	13 000	13 405	14 200	6 058	5 084	3 630	32 284	23 094	(64.2%)	(40.1%)	80.7%	57.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>170 000</b>	<b>(6 100)</b>	<b>-</b>	<b>163 900</b>	<b>163 900</b>	<b>40 000</b>	<b>13 000</b>	<b>13 405</b>	<b>14 200</b>	<b>6 058</b>	<b>5 084</b>	<b>3 630</b>	<b>32 284</b>	<b>23 094</b>	<b>(64.2%)</b>	<b>(40.1%)</b>	<b>80.7%</b>	<b>57.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>194 057</b>	<b>(5 944)</b>	<b>-</b>	<b>188 113</b>	<b>188 113</b>	<b>53 557</b>	<b>15 585</b>	<b>16 226</b>	<b>16 102</b>	<b>9 189</b>	<b>9 818</b>	<b>8 633</b>	<b>41 505</b>	<b>34 049</b>	<b>(39.0%)</b>	<b>(6.1%)</b>	<b>77.5%</b>	<b>63.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	223 476	(2 742)	-	220 734	220 734	220 734	68 807	58 368	66 507	56 788	46 721	21 966	182 035	137 122	(29.8%)	(61.3%)	82.5%	62.1%	-	-	
<b>Sub-Total Vote</b>	<b>223 476</b>	<b>(2 742)</b>	<b>-</b>	<b>220 734</b>	<b>220 734</b>	<b>220 734</b>	<b>68 807</b>	<b>58 368</b>	<b>66 507</b>	<b>56 788</b>	<b>46 721</b>	<b>21 966</b>	<b>182 035</b>	<b>137 122</b>	<b>(29.8%)</b>	<b>(61.3%)</b>	<b>82.5%</b>	<b>62.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>223 476</b>	<b>(2 742)</b>	<b>-</b>	<b>220 734</b>	<b>220 734</b>	<b>220 734</b>	<b>68 807</b>	<b>58 368</b>	<b>66 507</b>	<b>56 788</b>	<b>46 721</b>	<b>21 966</b>	<b>182 035</b>	<b>137 122</b>	<b>(29.8%)</b>	<b>(61.3%)</b>	<b>82.5%</b>	<b>62.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>417 533</b>	<b>(8 686)</b>	<b>-</b>	<b>408 847</b>	<b>408 847</b>	<b>274 291</b>	<b>84 392</b>	<b>74 595</b>	<b>82 609</b>	<b>65 978</b>	<b>56 539</b>	<b>30 599</b>	<b>223 540</b>	<b>171 171</b>	<b>(31.6%)</b>	<b>(53.6%)</b>	<b>81.5%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: BUSHBUCKRIDGE (MP325)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	160	-	800	-	495	-	1 455	-	(38.1%)	-	56.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>160</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>1 455</b>	<b>-</b>	<b>(38.1%)</b>	<b>-</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	626	-	-	626	626	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 126</b>	<b>-</b>	<b>-</b>	<b>2 126</b>	<b>2 126</b>	<b>626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-	-	4 974	4 974	4 974	2 178	-	2 178	-	618	-	4 974	-	(71.6%)	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>4 974</b>	<b>-</b>	<b>-</b>	<b>4 974</b>	<b>4 974</b>	<b>4 974</b>	<b>2 178</b>	<b>-</b>	<b>2 178</b>	<b>-</b>	<b>618</b>	<b>-</b>	<b>4 974</b>	<b>-</b>	<b>(71.6%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	3 562	-	-	-	3 562	-	(100.0%)	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	71 092	(26 408)	-	44 684	44 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	-	2 485	-	2 485	-	-	-	55.2%	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>76 092</b>	<b>(26 908)</b>	<b>-</b>	<b>49 184</b>	<b>49 184</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>3 562</b>	<b>-</b>	<b>2 485</b>	<b>-</b>	<b>6 047</b>	<b>-</b>	<b>(30.2%)</b>	<b>-</b>	<b>134.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-	-	23 000	23 000	23 000	7 658	2 428	6 476	5 246	-	14 134	7 674	(100.0%)	(100.0%)	61.5%	33.4%	-	-	-	
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)	80 000	-	-	80 000	80 000	80 000	518	-	9 482	6 065	20 305	30 305	6 065	114.1%	(100.0%)	37.9%	7.6%	58 500	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>103 000</b>	<b>-</b>	<b>-</b>	<b>103 000</b>	<b>103 000</b>	<b>103 000</b>	<b>8 176</b>	<b>2 428</b>	<b>15 958</b>	<b>11 311</b>	<b>20 305</b>	<b>-</b>	<b>44 439</b>	<b>13 739</b>	<b>27.2%</b>	<b>(100.0%)</b>	<b>43.1%</b>	<b>13.3%</b>	<b>58 500</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>188 792</b>	<b>(26 908)</b>	<b>-</b>	<b>161 884</b>	<b>161 884</b>	<b>115 700</b>	<b>10 514</b>	<b>2 428</b>	<b>22 498</b>	<b>11 311</b>	<b>23 903</b>	<b>-</b>	<b>56 915</b>	<b>13 739</b>	<b>6.2%</b>	<b>(100.0%)</b>	<b>49.2%</b>	<b>11.9%</b>	<b>58 500</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	371 379	(4 557)	-	366 822	366 822	366 822	74 778	19 400	99 553	44 627	65 794	10 900	240 125	74 927	(33.9%)	(75.4%)	65.5%	20.4%	-	-	
<b>Sub-Total Vote</b>	<b>371 379</b>	<b>(4 557)</b>	<b>-</b>	<b>366 822</b>	<b>366 822</b>	<b>366 822</b>	<b>74 778</b>	<b>19 400</b>	<b>99 553</b>	<b>44 627</b>	<b>65 794</b>	<b>10 900</b>	<b>240 125</b>	<b>74 927</b>	<b>(33.9%)</b>	<b>(75.4%)</b>	<b>65.5%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>371 379</b>	<b>(4 557)</b>	<b>-</b>	<b>366 822</b>	<b>366 822</b>	<b>366 822</b>	<b>74 778</b>	<b>19 400</b>	<b>99 553</b>	<b>44 627</b>	<b>65 794</b>	<b>10 900</b>	<b>240 125</b>	<b>74 927</b>	<b>(33.9%)</b>	<b>(75.4%)</b>	<b>65.5%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>560 171</b>	<b>(31 465)</b>	<b>-</b>	<b>528 706</b>	<b>528 706</b>	<b>482 522</b>	<b>85 292</b>	<b>21 827</b>	<b>122 051</b>	<b>55 939</b>	<b>89 697</b>	<b>10 900</b>	<b>297 040</b>	<b>88 666</b>	<b>(26.5%)</b>	<b>(80.5%)</b>	<b>61.6%</b>	<b>18.4%</b>	<b>58 500</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: CITY OF MBOMBELA (MP326)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	227	227	525	573	405	358	1 157	1 158	(22.9%)	(37.5%)	46.3%	46.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021	-	22 521	22 521	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>20 021</b>		<b>27 021</b>	<b>27 021</b>	<b>25 021</b>	<b>227</b>	<b>227</b>	<b>525</b>	<b>573</b>	<b>405</b>	<b>358</b>	<b>1 157</b>	<b>1 158</b>	<b>(22.9%)</b>	<b>(37.5%)</b>	<b>4.6%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 073	-	-	1 073	1 073	1 073	-	5	-	-	-	-	-	5	-	-	-	0.4%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 373</b>			<b>1 373</b>	<b>1 373</b>	<b>1 073</b>		<b>5</b>						<b>5</b>				<b>0.4%</b>			
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	20 000	-	20 000	-	20 000	-	-	-	31 852	-	8 759	-	40 612	-	(72.5%)	-	203.1%	71 753	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>20 000</b>		<b>20 000</b>		<b>20 000</b>				<b>31 852</b>		<b>8 759</b>		<b>40 612</b>		<b>(72.5%)</b>		<b>203.1%</b>	<b>71 753</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-	-	4 244	4 244	4 244	3 577	3 577	667	3 894	-	3 818	4 244	11 289	(100.0%)	(2.0%)	100.0%	266.0%	-	-	
<b>Sub-Total Vote</b>	<b>4 244</b>			<b>4 244</b>	<b>4 244</b>	<b>4 244</b>	<b>3 577</b>	<b>3 577</b>	<b>667</b>	<b>3 894</b>		<b>3 818</b>	<b>4 244</b>	<b>11 289</b>	<b>(100.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>266.0%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)	-	27 904	27 904	27 904	954	2 788	-	12 182	15 876	5 508	16 830	20 479	-	(54.8%)	60.3%	73.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	36 193	(7 828)	-	28 365	28 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)	-	6 300	6 300	6 300	-	-	-	1 192	-	-	1 192	-	-	-	18.9%	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>80 654</b>	<b>(18 085)</b>		<b>62 569</b>	<b>62 569</b>	<b>34 204</b>	<b>954</b>	<b>2 788</b>		<b>12 182</b>	<b>17 068</b>	<b>5 508</b>	<b>18 022</b>	<b>20 479</b>		<b>(54.8%)</b>	<b>52.7%</b>	<b>59.9%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>(24 000)</b>		<b>1 000</b>	<b>1 000</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>118 271</b>	<b>(2 064)</b>		<b>116 207</b>	<b>96 207</b>	<b>84 542</b>	<b>4 758</b>	<b>6 597</b>	<b>1 192</b>	<b>48 502</b>	<b>17 473</b>	<b>18 443</b>	<b>23 423</b>	<b>73 542</b>	<b>1365.9%</b>	<b>(62.0%)</b>	<b>27.7%</b>	<b>87.0%</b>	<b>71 753</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	331 383	(4 067)	-	327 316	327 316	327 316	62 377	37 240	88 959	103 834	100 018	63 856	251 354	204 931	12.4%	(38.5%)	76.8%	62.6%	-	-	
<b>Sub-Total Vote</b>	<b>331 383</b>	<b>(4 067)</b>		<b>327 316</b>	<b>327 316</b>	<b>327 316</b>	<b>62 377</b>	<b>37 240</b>	<b>88 959</b>	<b>103 834</b>	<b>100 018</b>	<b>63 856</b>	<b>251 354</b>	<b>204 931</b>	<b>12.4%</b>	<b>(38.5%)</b>	<b>76.8%</b>	<b>62.6%</b>			
<b>Sub-Total</b>	<b>331 383</b>	<b>(4 067)</b>		<b>327 316</b>	<b>327 316</b>	<b>327 316</b>	<b>62 377</b>	<b>37 240</b>	<b>88 959</b>	<b>103 834</b>	<b>100 018</b>	<b>63 856</b>	<b>251 354</b>	<b>204 931</b>	<b>12.4%</b>	<b>(38.5%)</b>	<b>76.8%</b>	<b>62.6%</b>			
<b>Total</b>	<b>449 654</b>	<b>(6 131)</b>		<b>443 523</b>	<b>423 523</b>	<b>411 858</b>	<b>67 135</b>	<b>43 837</b>	<b>90 151</b>	<b>152 337</b>	<b>117 491</b>	<b>82 299</b>	<b>274 777</b>	<b>278 473</b>	<b>30.3%</b>	<b>(46.0%)</b>	<b>66.7%</b>	<b>67.6%</b>	<b>71 753</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA: EHLANZENI (DC32)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	200	-	200	500	250	150	650	650	25.0%	(70.0%)	65.0%	65.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>500</b>	<b>250</b>	<b>150</b>	<b>650</b>	<b>650</b>	<b>25.0%</b>	<b>(70.0%)</b>	<b>65.0%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 371	-	-	2 371	2 371	2 371	329	318	463	527	806	306	1 598	1 151	74.1%	(42.1%)	67.4%	48.6%	-	-	
<b>Sub-Total Vote</b>	<b>2 371</b>	<b>-</b>	<b>-</b>	<b>2 371</b>	<b>2 371</b>	<b>2 371</b>	<b>329</b>	<b>318</b>	<b>463</b>	<b>527</b>	<b>806</b>	<b>306</b>	<b>1 598</b>	<b>1 151</b>	<b>74.1%</b>	<b>(42.1%)</b>	<b>67.4%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-	-	3 694	3 694	3 694	1 663	-	2 031	1 847	-	924	3 694	2 771	(100.0%)	(50.0%)	100.0%	75.0%	-	-	
<b>Sub-Total Vote</b>	<b>3 694</b>	<b>-</b>	<b>-</b>	<b>3 694</b>	<b>3 694</b>	<b>3 694</b>	<b>1 663</b>	<b>-</b>	<b>2 031</b>	<b>1 847</b>	<b>-</b>	<b>924</b>	<b>3 694</b>	<b>2 771</b>	<b>(100.0%)</b>	<b>(50.0%)</b>	<b>100.0%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	68 592	-	68 592	68 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>68 592</b>	<b>-</b>	<b>68 592</b>	<b>68 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 365</b>	<b>68 592</b>	<b>-</b>	<b>75 957</b>	<b>75 957</b>	<b>7 065</b>	<b>2 192</b>	<b>318</b>	<b>2 694</b>	<b>2 874</b>	<b>1 056</b>	<b>1 379</b>	<b>5 942</b>	<b>4 572</b>	<b>(60.8%)</b>	<b>(52.0%)</b>	<b>84.1%</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 365</b>	<b>68 592</b>	<b>-</b>	<b>75 957</b>	<b>75 957</b>	<b>7 065</b>	<b>2 192</b>	<b>318</b>	<b>2 694</b>	<b>2 874</b>	<b>1 056</b>	<b>1 379</b>	<b>5 942</b>	<b>4 572</b>	<b>(60.8%)</b>	<b>(52.0%)</b>	<b>84.1%</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	

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