Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	544 862	-		544 862	544 862	544 862	73 316	84 466	151 077	107 137	104 461	64 689	328 854	256 292	(30.9%)	(39.6%)	60.4%	47.0%	2 054	-
Infrastructure Skills Development Grant	153 192	(9 332)		143 860	143 860	143 860	23 423	75 244	29 255	24 526	26 201	13 231	78 879	113 001	(10.4%)	(46.1%)	54.8%	78.5%	-	-
Integrated City Development Grant	317 499	-		317 499	-	-		6 561		38 742		54 922	-	100 225	-	41.8%	-	31.6%	7 419	-
Neighbourhood Development Partnership (Schedule 5B)	559 442	(80 025)		479 417	481 417	481 417	68 338	67 839	101 576	110 237	65 818	41 718	235 732	219 794	(35.2%)	(62.2%)	49.2%	45.8%	19 356	7 912
Neighbourhood Development Partnership (Schedule 6B)	62 702	-		62 702	62 702	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	948 031	(11 663)		936 368	936 368	936 368	193 735	85 096	234 275	125 518	183 486	106 450	611 496	317 064	(21.7%)	(15.2%)	65.3%	33.9%	4 979	-
Sub-Total Vote	2 585 728	(101 020)		2 484 708	2 169 209	2 106 507	358 812	319 205	516 183	406 160	379 966	281 011	1 254 961	1 006 376	(26.4%)	(30.8%)	51.8%	41.6%	33 808	7 912
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774	119 774	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	150 970	-		150 970	150 970	150 970	25 152	10 610	523	21 126		24 721	25 675	56 457	(100.0%)	17.0%	17.0%	37.4%	19 998	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	279 218	(8 474)		270 744	270 744	150 970	25 152	10 610	523	21 126	-	24 721	25 675	56 457	(100.0%)	17.0%	17.0%	37.4%	19 998	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	6 445 848	(2 056 778)		4 389 070	4 543 573	4 389 070	472 606	902 032	1 285 469	938 351	1 310 313	1 274 390	3 068 387	3 114 773	1.9%	35.8%	69.9%	71.0%	1 054 108	29 904
Rural Road Assets Management Systems Grant	108 436	-		108 436	108 436	108 436	9 138	7 661	10 231	13 783	21 312	15 651	40 681	37 094	108.3%	13.6%	37.5%	34.2%	5 134	-
Sub-Total Vote	6 554 284	(2 056 778)		4 497 506	4 652 009	4 497 506	481 744	909 693	1 295 700	952 134	1 331 625	1 290 041	3 109 068	3 151 868	2.8%	35.5%	69.1%	70.1%	1 059 242	29 904
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	748 039	-		748 039	748 039	748 039	223 328	195 046	142 303	192 914	232 684	166 730	598 315	554 690	63.5%	(13.6%)	80.0%	74.2%	10 673	-
Sub-Total Vote	748 039	-		748 039	748 039	748 039	223 328	195 046	142 303	192 914	232 684	166 730	598 315	554 690	63.5%	(13.6%)	80.0%	74.2%	10 673	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	1 358 752	138 638	51 444	162 853	254 111	383 204	253 105	684 695	558 660	135.3%	(0.4%)	50.4%	41.1%	132 211	3 127
Integrated National Electrification Programme (Allocation in-kind) Grant	3 001 483	(1 000 000)		2 001 483	2 001 483	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	217 994	(21 799)		196 195	196 195	196 195		5 881	29 932	27 071	42 777	15 246	72 709	48 197	42.9%	(43.7%)	37.1%	24.6%	3 634	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	5 078 229	(1 521 799)		3 556 430	3 556 430	1 554 947	138 638	57 325	192 785	281 182	425 981	268 350	757 404	606 857	121.0%	(4.6%)	48.7%	39.0%	135 845	3 127
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-		2 005 605	2 005 605	2 005 605	135 837	37 983	259 200	399 246	266 588	240 513	661 625	677 741	2.9%	(39.8%)	33.0%	33.8%	197 652	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 856 833	251 652		4 108 485	4 108 485	-							-	-	-	-	-	-	-	-
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)	3 445 165	(77 608)		3 367 557	3 367 557	3 367 557	318 974	327 833	623 877	879 591	605 954	815 054	1 548 805	2 022 478	(2.9%)	(7.3%)	46.0%	60.1%	329 517	-
Water Services Infrastructure Grant (Schedule 6B)	578 806	12 258		591 064	591 064	-							-	-	-	-	-	-	-	-
Sub-Total Vote	9 886 409	186 302		10 072 711	10 072 711	5 373 162	454 811	365 815	883 077	1 278 836	872 542	1 055 567	2 210 430	2 700 218	(1.2%)	(17.5%)	41.1%	50.3%	527 169	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	166 261		166 261	166 261	166 261		3 610	15 814	5 922		6 362	15 814	15 894	(100.0%)	7.4%	9.5%	9.6%	33 383	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	166 261		166 261	166 261	166 261	-	3 610	15 814	5 922	-	6 362	15 814	15 894	(100.0%)	7.4%	9.5%	-	33 383	-
Sub-Total	25 131 907	(3 335 508)		21 796 399	21 635 403	14 597 392	1 682 485	1 861 304	3 046 385	3 138 274	3 242 798	3 092 781	7 971 667	8 092 359	6.4%	(1.4%)	53.5%	54.3%	1 820 118	40 943
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 671 101	(180 036)		14 491 065	14 491 065	14 491 065	2 536 743	2 197 769	3 903 866	4 061 656	2 616 554	3 455 163	9 057 162	9 714 588	(33.0%)	(14.9%)	62.5%	67.0%	1 141 685	-
Sub-Total Vote	14 671 101	(180 036)		14 491 065	14 491 065	14 491 065	2 536 743	2 197 769	3 903 866	4 061 656	2 616 554	3 455 163	9 057 162	9 714 588	(33.0%)	(14.9%)	62.5%	67.0%	1 141 685	-
Sub-Total	14 671 101	(180 036)		14 491 065	14 491 065	14 491 065	2 536 743	2 197 769	3 903 866	4 061 656	2 616 554	3 455 163	9 057 162	9 714 588	(33.0%)	(14.9%)	62.5%	67.0%	1 141 685	-
Total	39 803 008	(3 515 544)		36 287 464	36 126 468	29 088 457	4 219 228	4 059 074	6 950 250	7 199 931	5 859 351	6 547 943	17 028 829	17 806 947	(15.7%)	(9.1%)	57.9%	62.9%	2 961 803	40 943

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR EASTERN CAPE

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	81 400	-		81 400	81 400	81 400	14 987	12 979	22 958	12 509	16 109	15 282	54 054	40 770	(29.8%)	22.2%	66.4%	50.1%	-	-
Infrastructure Skills Development Grant	33 014	(1 530)		31 484	31 484	31 484	3 789	2 936	6 384	2 857	5 308	2 867	15 481	8 660	(16.9%)	0.4%	49.2%	27.5%	-	-
Integrated City Development Grant	18 798	-		18 798	-	-		-		-		1 338	-	1 338	-	-	-	7.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	53 000	(28 000)		25 000	25 000	25 000	1 770	1 030	882	2 744	2 702	415	5 354	4 189	206.3%	(84.9%)	21.4%	16.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 400	-		1 400	1 400	-		-		-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	187 612	(29 530)		158 082	139 284	137 884	20 546	16 946	30 224	18 110	24 119	19 903	74 889	54 958	(20.2%)	9.9%	47.8%	35.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 748	(530)		16 218	16 218	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	42 787	-		42 787	42 787	42 787	8 083	3 068	412	5 778		3 598	8 495	12 444	(100.0%)	(37.7%)	19.9%	29.1%	10 951	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	59 535	(530)		59 005	59 005	42 787	8 083	3 068	412	5 778	-	3 598	8 495	12 444	(100.0%)	(37.7%)	19.9%	29.1%	10 951	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	33 179		349 386	266 016	349 386	9 590		15 853		33 770		59 213	-	113.0%	-	16.9%	-	78 371	29 904
Rural Road Assets Management Systems Grant	15 948	-		15 948	15 948	15 948	735	633	691	2 465	3 476	3 198	4 902	6 295	403.0%	29.7%	30.7%	39.5%	1 108	-
Sub-Total Vote	332 155	33 179		365 334	281 964	365 334	10 325	633	16 544	2 465	37 246	3 198	64 115	6 295	125.1%	29.7%	17.5%	1.7%	79 479	29 904
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	111 953	-		111 953	111 953	111 953	26 837	19 324	16 964	26 001	41 728	20 645	85 529	65 969	146.0%	(20.6%)	76.4%	58.9%	-	-
Sub-Total Vote	111 953	-		111 953	111 953	111 953	26 837	19 324	16 964	26 001	41 728	20 645	85 529	65 969	146.0%	(20.6%)	76.4%	58.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	313 359	(83 284)		230 075	230 075	230 075	27 388	48 283	54 835	67 221	47 866	64 140	130 089	179 644	(12.7%)	(4.6%)	56.5%	78.1%	30 410	-
Integrated National Electrification Programme (Allocation in-kind) Grant	687 000	(228 887)		458 113	458 113	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 994	(2 794)		25 200	25 200	25 200		16	5 337	4 218	4 846	3 764	10 183	7 998	(9.2%)	(10.8%)	40.4%	31.7%	40	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 028 353	(314 965)		713 388	713 388	255 275	27 388	48 299	60 172	71 439	52 712	67 904	140 272	187 642	(12.4%)	(4.9%)	54.9%	73.5%	30 450	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	477 011	(57 748)		419 263	419 263	419 263	5 467	9 447	40 528	72 675	66 903	46 530	112 898	128 652	65.1%	(36.0%)	26.9%	30.7%	37 483	-
Regional Bulk Infrastructure Grant (Schedule 6B)	377 366	288 650		666 016	666 016	-							-	-	-	-	-	-	-	-
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)	486 950	(33 000)		453 950	453 950	453 950	34 639	53 727	72 054	108 392	84 614	176 596	191 307	338 715	17.4%	62.9%	42.1%	74.6%	65 419	-
Water Services Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 391 327	197 902		1 589 229	1 589 229	873 213	40 106	63 173	112 582	181 067	151 517	223 126	304 205	467 367	34.6%	23.2%	34.8%	53.5%	102 902	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	44 079		44 079	44 079	44 079		3 610		5 922		6 362	-	15 894	-	7.4%	-	36.1%	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	44 079		44 079	44 079	44 079	-	3 610	-	5 922	-	6 362	-	15 894	-	7.4%	-	-	-	-
Sub-Total	3 110 935	(69 865)		3 041 070	2 938 902	1 830 525	133 285	155 052	236 898	310 782	307 322	344 735	677 505	810 569	29.7%	10.9%	36.6%	43.8%	223 782	29 904
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 025 069	(158 751)		2 866 318	2 866 318	2 866 318	294 646	536 383	773 721	830 708	537 422	1 289 299	1 605 789	2 656 390	(30.5%)	55.2%	56.0%	92.7%	299 348	-
Sub-Total Vote	3 025 069	(158 751)		2 866 318	2 866 318	2 866 318	294 646	536 383	773 721	830 708	537 422	1 289 299	1 605 789	2 656 390	(30.5%)	55.2%	56.0%	92.7%	299 348	-
Sub-Total	3 025 069	(158 751)		2 866 318	2 866 318	2 866 318	294 646	536 383	773 721	830 708	537 422	1 289 299	1 605 789	2 656 390	(30.5%)	55.2%	56.0%	92.7%	299 348	-
Total	6 136 004	(228 616)		5 907 388	5 805 220	4 696 843	427 931	691 436	1 010 619	1 141 489	844 744	1 634 034	2 283 294	3 466 959	(16.4%)	43.1%	48.4%	74.2%	523 130	29 904

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

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

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	54 900	-		54 900	54 900	54 900	5 823	4 360	16 499	9 588	10 905	6 589	33 227	20 537	(33.9%)	(31.3%)	60.5%	37.4%	-	-
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-				-		-	-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-		6 450	-	-				965		324	-	1 289	-	(66.4%)	-	20.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 595)		4 405	4 405	4 405				1 519	1 557	4 222	1 557	5 741	-	177.9%	35.3%	130.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-				-		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	74 150	(8 095)		66 055	59 605	59 305	5 823	4 360	16 499	12 072	12 462	11 135	34 784	27 567	(24.5%)	(7.8%)	52.9%	41.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 325)		18 675	18 675	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	8 610	-		8 610	8 610	8 610		1 403		1 824		2 216	-	5 444	-	21.5%	-	63.2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	28 610	(1 325)		27 285	27 285	8 610	-	1 403	-	1 824	-	2 216	-	5 444	-	21.5%	-	63.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(49 777)		192 433	203 764	192 433	51 339	34 392	40 314	72 167	27 183	46 423	118 836	152 982	(32.6%)	(35.7%)	61.8%	79.5%	87 383	-
Rural Road Assets Management Systems Grant	9 099	-		9 099	9 099	9 099	667		248	591	1 392	1 826	2 307	2 417	461.3%	209.1%	25.4%	26.6%	-	-
Sub-Total Vote	251 309	(49 777)		201 532	212 863	201 532	52 006	34 392	40 562	72 758	28 575	48 250	121 143	155 400	(29.6%)	(33.7%)	60.1%	77.1%	87 383	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	29 162	-		29 162	29 162	29 162	6 888	6 387	9 184	7 337	10 197	15 562	26 269	29 286	11.0%	112.1%	90.1%	100.4%	-	-
Sub-Total Vote	29 162	-		29 162	29 162	29 162	6 888	6 387	9 184	7 337	10 197	15 562	26 269	29 286	11.0%	112.1%	90.1%	100.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	119 437	(38 502)		80 935	80 935	80 935		2 305	11 957	13 487	37 056	11 477	49 013	27 269	209.9%	(14.9%)	60.6%	33.7%	1 244	-
Integrated National Electrification Programme (Allocation in-kind) Grant	70 192	(23 386)		46 806	46 806	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	21 000	(2 500)		18 500	18 500	18 500		47	4 600	5 622	3 818	1 093	8 418	6 762	(17.0%)	(80.6%)	45.5%	36.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-					-	-	-	-	-	-	-	
Sub-Total Vote	210 629	(64 388)		146 241	146 241	99 435	-	2 352	16 557	19 109	40 874	12 570	57 431	34 031	146.9%	(34.2%)	57.8%	34.2%	1 244	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	219 608	30 000		249 608	249 608	249 608	28 866	28 651	55 921	37 188	25 816	22 499	110 603	88 338	(53.8%)	(39.5%)	44.3%	35.4%	12 455	-
Regional Bulk Infrastructure Grant (Schedule 6B)	737 716	-		737 716	737 716	-							-	-	-	-	-	-	-	-
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)	415 636	(6 250)		409 386	409 386	409 386	64 377	43 351	52 616	35 040	80 266	38 496	197 259	116 887	52.6%	9.9%	48.2%	28.6%	11 566	-
Water Services Infrastructure Grant (Schedule 6B)	212 878	-		212 878	212 878	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 585 838	23 750		1 609 588	1 609 588	658 994	93 243	72 002	108 537	72 228	106 082	60 994	307 862	205 225	(2.3%)	(15.6%)	46.7%	31.1%	24 021	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 179 698	(99 835)		2 079 863	2 084 744	1 057 038	157 960	120 896	191 339	185 330	198 190	150 727	547 489	456 953	3.6%	(18.7%)	51.5%	43.0%	112 648	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	746 257	51 119		797 376	797 376	797 376	154 649	104 420	133 738	139 759	149 606	138 333	437 993	382 512	11.9%	(1.0%)	54.9%	48.0%	39 292	-
Sub-Total Vote	746 257	51 119		797 376	797 376	797 376	154 649	104 420	133 738	139 759	149 606	138 333	437 993	382 512	11.9%	(1.0%)	54.9%	48.0%	39 292	-
Sub-Total	746 257	51 119		797 376	797 376	797 376	154 649	104 420	133 738	139 759	149 606	138 333	437 993	382 512	11.9%	(1.0%)	54.9%	48.0%	39 292	-
Total	2 925 955	(48 716)		2 877 239	2 882 120	1 854 414	312 609	225 316	325 077	325 089	347 796	289 060	985 482	839 465	7.0%	(11.1%)	53.0%	45.1%	151 940	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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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Figures Finalised as at 2021/05/05

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

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	17 150	-		17 150	17 150	17 150	1 405	4 669	2 404	2 759	3 668	3 115	7 477	10 544	52.6%	12.9%	43.6%	61.5%	1 276	-
Infrastructure Skills Development Grant	7 000	(83)		6 917	6 917	6 917	1 650	51 055	903		399	1 876	2 952	52 931	(55.8%)	-	42.7%	765.2%	-	-
Integrated City Development Grant	179 843	-		179 843	-	-	-	2 231		33 610	-	12 607	-	48 448	-	(62.5%)	-	26.9%	-	-
Neighbourhood Development Partnership (Schedule 5B)	155 406	(4 412)		150 994	150 994	150 994	13 198	1 824	33 971	53 032	35 701	29 889	82 870	84 746	5.1%	(43.6%)	54.9%	56.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	37 592	-		37 592	37 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	119 766	(1 473)		118 293	118 293	118 293	25 901	24 327	29 736	29 849	36 446	28 667	92 083	82 843	22.6%	(4.0%)	77.8%	70.0%	4 979	-
Sub-Total Vote	516 757	(5 968)		510 789	330 946	293 354	42 154	84 107	67 014	119 251	76 214	76 154	185 382	279 512	13.7%	(36.1%)	39.2%	59.1%	6 255	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 800	-		3 800	3 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 276	-		5 276	5 276	5 276	3 445	426		5 270		202	3 445	5 898	-	(96.2%)	65.3%	111.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	9 076	-		9 076	9 076	5 276	3 445	426	-	5 270	-	202	3 445	5 898	-	(96.2%)	65.3%	111.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	2 539 938	(683 727)		1 856 211	2 136 773	1 856 211	197 398	96 229	721 534	395 308	812 466	536 716	1 731 398	1 028 252	12.6%	35.8%	93.3%	55.4%	310 478	-
Rural Road Assets Management Systems Grant	5 071	-		5 071	5 071	5 071	213	55	646	87	265	97	1 124	239	(59.0%)	11.6%	22.2%	4.7%	503	-
Sub-Total Vote	2 545 009	(683 727)		1 861 282	2 141 844	1 861 282	197 611	96 284	722 180	395 395	812 731	536 813	1 732 522	1 028 492	12.5%	35.8%	93.1%	55.3%	310 981	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-		71 320	71 320	71 320	14 365	12 854	19 114	11 908	25 295	22 765	58 774	47 527	32.3%	91.2%	82.4%	66.6%	-	-
Sub-Total Vote	71 320	-		71 320	71 320	71 320	14 365	12 854	19 114	11 908	25 295	22 765	58 774	47 527	32.3%	91.2%	82.4%	66.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	155 989	(41 246)		114 743	114 743	114 743	32 577	17 319	5 483	9 395	8 400	9 499	46 460	36 213	53.2%	1.1%	40.5%	31.6%	2 970	-
Integrated National Electrification Programme (Allocation in-kind) Grant	191 956	(63 954)		128 002	128 002	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	38 000	(3 800)		34 200	34 200	34 200			221		4 262	43	4 483	43	1828.5%	-	13.1%	0.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-				-	-	-	-	-	-	-	
Sub-Total Vote	385 945	(109 000)		276 945	276 945	148 943	32 577	17 319	5 704	9 395	12 662	9 542	50 943	36 256	122.0%	1.6%	34.2%	24.3%	2 970	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	1 300 747	(669 906)		630 841	630 841	-							-	-	-	-	-	-	-	-
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)	165 060	-		165 060	165 060	165 060	4 418	10 000	25 989	30 059	28 059	37 751	58 466	77 811	8.0%	25.6%	35.4%	47.1%	4 314	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 505 807	(669 906)		835 901	835 901	165 060	4 418	10 000	25 989	30 059	28 059	37 751	58 466	77 811	8.0%	25.6%	35.4%	47.1%	4 314	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	71 337		71 337	71 337	71 337							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	71 337		71 337	71 337	71 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 033 914	(1 397 264)		3 636 650	3 737 369	2 616 572	294 570	220 990	840 001	571 279	954 961	683 226	2 089 532	1 475 494	13.7%	19.6%	74.7%	52.8%	324 520	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	381 994	(32 854)		349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	148 034	113 534	(39.0%)	52.9%	42.4%	32.5%	87 459	-
Sub-Total Vote	381 994	(32 854)		349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	148 034	113 534	(39.0%)	52.9%	42.4%	32.5%	87 459	-
Sub-Total	381 994	(32 854)		349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	148 034	113 534	(39.0%)	52.9%	42.4%	32.5%	87 459	-
Total	5 415 908	(1 430 118)		3 985 790	4 086 509	2 965 712	333 601	257 498	907 688	601 738	996 278	729 793	2 237 566	1 589 028	9.8%	21.3%	71.1%	53.8%	411 979	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR KWAZULU-NATAL

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	108 400	-		108 400	108 400	108 400	14 520	18 783	32 561	21 030	18 776	(423)	65 857	39 390	(42.3%)	(102.0%)	60.8%	36.3%	776	-
Infrastructure Skills Development Grant	38 500	(3 100)		35 400	35 400	35 400	5 340	15 998	7 241	1 518	5 487	1 238	18 068	18 754	(24.2%)	(18.4%)	51.0%	53.0%	-	-
Integrated City Development Grant	46 464	-		46 464	-	-		1 405		(1 376)		32 692	-	32 722	-	(2476.3%)	-	70.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	110 000	9 000		119 000	119 000	119 000	13 556	32 362	34 222	26 787	15 129	(8 490)	62 907	50 659	(55.8%)	(131.7%)	52.9%	42.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 000	-		6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	227 268	(2 796)		224 472	224 472	224 472	30 138	23 881	31 354	24 316	38 285	13 328	99 777	61 524	22.1%	(45.2%)	44.4%	27.4%	-	-
Sub-Total Vote	536 632	3 104		539 736	493 272	487 272	63 554	92 428	105 378	72 274	77 677	38 345	246 609	203 048	(26.3%)	(46.9%)	46.2%	38.0%	776	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 500	(795)		11 705	11 705	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	47 499	-		47 499	47 499	47 499	1 708	1 697		5 110		4 973	1 708	11 780	-	(2.7%)	3.6%	24.8%	7 741	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	59 999	(795)		59 204	59 204	47 499	1 708	1 697	-	5 110	-	4 973	1 708	11 780	-	(2.7%)	3.6%	24.8%	7 741	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	783 643	(27 048)		756 595	659 256	756 595	94 003	628 874	210 444	140 353	186 809	186 609	491 255	955 836	(11.2%)	33.0%	64.9%	126.3%	94 578	-
Rural Road Assets Management Systems Grant	24 382	-		24 382	24 382	24 382	3 087	2 597	2 742	3 285	5 055	3 016	10 884	8 898	84.4%	(8.2%)	44.6%	36.5%	154	-
Sub-Total Vote	808 025	(27 048)		780 977	683 638	780 977	97 090	631 471	213 186	143 637	191 864	189 625	502 139	964 733	(10.0%)	32.0%	64.3%	123.5%	94 732	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	222 436	-		222 436	222 436	222 436	100 629	98 973	34 527	66 185	62 810	42 572	197 966	207 730	81.9%	(35.7%)	89.0%	93.4%	99	-
Sub-Total Vote	222 436	-		222 436	222 436	222 436	100 629	98 973	34 527	66 185	62 810	42 572	197 966	207 730	81.9%	(35.7%)	89.0%	93.4%	99	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	348 131	(88 767)		259 364	259 364	259 364	13 947	(114 063)	15 649	23 164	74 227	41 509	103 823	(49 390)	374.3%	79.2%	40.0%	(19.0%)	27 789	2
Integrated National Electrification Programme (Allocation in-kind) Grant	715 000	(238 215)		476 785	476 785	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(4 200)		17 800	17 800	17 800		1 951		2 547	2 478	261	2 478	4 759	-	(89.7%)	13.9%	26.7%	2 760	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 085 131	(331 182)		753 949	753 949	277 164	13 947	(112 112)	15 649	25 711	76 705	41 770	106 301	(44 631)	390.2%	62.5%	38.4%	(16.1%)	30 549	2
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	180 572	39 153		219 725	219 725	219 725	24 318	28 425	16 607	54 215	38 959	25 702	79 884	108 343	134.6%	(52.6%)	36.4%	49.3%	37 731	-
Regional Bulk Infrastructure Grant (Schedule 6B)	591	53 934		54 525	54 525	-							-	-	-	-	-	-	-	-
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)	831 390	(20 329)		811 061	811 061	811 061	115 985	181 801	199 491	242 169	157 703	180 521	473 179	604 492	(20.9%)	(25.5%)	58.3%	74.5%	29 264	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 012 553	72 758		1 085 311	1 085 311	1 030 786	140 303	210 227	216 098	296 385	196 662	206 224	553 063	712 835	(9.0%)	(30.4%)	53.7%	69.2%	66 995	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	47 494		47 494	47 494	47 494			15 814				15 814	-	(100.0%)	-	33.3%	-	32 449	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	47 494		47 494	47 494	47 494	-	-	15 814	-	-	-	15 814	-	(100.0%)	-	33.3%	-	32 449	-
Sub-Total	3 724 776	(235 669)		3 489 107	3 345 304	2 893 628	417 231	922 683	600 652	609 303	605 718	523 509	1 623 600	2 055 496	0.8%	(14.1%)	55.2%	69.9%	233 341	2
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 195 369	(37 053)		3 158 316	3 158 316	3 158 316	692 148	799 370	1 006 361	1 162 594	628 143	907 685	2 326 652	2 869 650	(37.6%)	(21.9%)	73.7%	90.9%	138 151	-
Sub-Total Vote	3 195 369	(37 053)		3 158 316	3 158 316	3 158 316	692 148	799 370	1 006 361	1 162 594	628 143	907 685	2 326 652	2 869 650	(37.6%)	(21.9%)	73.7%	90.9%	138 151	-
Sub-Total	3 195 369	(37 053)		3 158 316	3 158 316	3 158 316	692 148	799 370	1 006 361	1 162 594	628 143	907 685	2 326 652	2 869 650	(37.6%)	(21.9%)	73.7%	90.9%	138 151	-
Total	6 920 145	(272 722)		6 647 423	6 503 620	6 051 944	1 109 379	1 722 054	1 607 013	1 771 898	1 233 861	1 431 195	3 950 252	4 925 146	(23.2%)	(19.2%)	64.8%	84.5%	371 492	2

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

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

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	58 700	-		58 700	58 700	58 700	9 948	8 097	15 265	13 977	13 542	8 672	38 755	30 746	(11.3%)	(38.0%)	66.0%	52.4%	-	-
Infrastructure Skills Development Grant	10 278	(123)		10 155	10 155	10 155	1 824	158	2 521	3 116	1 968	531	6 313	3 804	(21.9%)	(82.9%)	62.2%	37.5%	-	-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(12 249)		22 751	22 751	22 751	1 569		5 432	5 499	1 617	2 040	8 618	7 540	(70.2%)	(62.9%)	37.9%	33.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-			-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	346 648	346 648	88 746		91 381		57 985		238 112	-	(36.5%)	-	68.7%	-	-	-
Sub-Total Vote	455 844	(16 690)		439 154	439 154	438 254	102 087	8 254	114 599	22 592	75 112	11 244	291 798	42 091	(34.5%)	(50.2%)	66.6%	9.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	17 100	(1 325)		15 775	15 775	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	14 579	-		14 579	14 579	14 579	149	1 134		(825)		556	149	866	-	(167.5%)	1.0%	5.9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	31 679	(1 325)		30 354	30 354	14 579	149	1 134	-	(825)	-	556	149	866	-	(167.5%)	1.0%	5.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(41 969)		147 323	159 246	147 323	10 341	11 611	38 100	38 416	5 858	16 997	54 299	67 025	(84.6%)	(55.8%)	36.9%	45.5%	68 641	-
Rural Road Assets Management Systems Grant	11 397	-		11 397	11 397	11 397	577	527	780	1 480	1 453	1 103	2 810	3 110	86.3%	(25.5%)	24.7%	27.3%	-	-
Sub-Total Vote	200 689	(41 969)		158 720	170 643	158 720	10 918	12 138	38 880	39 896	7 311	18 100	57 109	70 134	(81.2%)	(54.6%)	36.0%	44.2%	68 641	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	73 364	-		73 364	73 364	73 364	16 852	9 311	7 893	12 926	31 124	11 396	55 869	33 633	294.3%	(11.8%)	76.2%	45.8%	-	-
Sub-Total Vote	73 364	-		73 364	73 364	73 364	16 852	9 311	7 893	12 926	31 124	11 396	55 869	33 633	294.3%	(11.8%)	76.2%	45.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	263 272	(73 820)		189 452	189 452	189 452	3 329	19 492	24 433	49 334	60 990	47 790	88 752	116 616	149.6%	(3.1%)	46.8%	61.6%	30 292	-
Integrated National Electrification Programme (Allocation in-kind) Grant	414 999	(138 265)		276 734	276 734	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	(2 000)		18 000	18 000	18 000		258	4 953	4 431	8 088	5 162	13 041	9 851	63.3%	16.5%	72.5%	54.7%	654	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	698 271	(214 085)		484 186	484 186	207 452	3 329	19 750	29 386	53 765	69 078	52 952	101 793	126 467	135.1%	(1.5%)	49.1%	61.0%	30 946	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(32 934)		328 223	328 223	328 223	14 181	69 199	40 670	108 079	10 801	46 236	65 652	223 514	(73.4%)	(57.2%)	20.0%	68.1%	15 513	-
Regional Bulk Infrastructure Grant (Schedule 6B)	733 120	114 685		847 805	847 805	-							-	-	-	-	-	-	-	-
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)	397 746	(40 000)		357 746	357 746	357 746	873	126 772	75 495	267 212	34 130	172 533	110 498	566 517	(54.8%)	(35.4%)	30.9%	158.4%	35 145	-
Water Services Infrastructure Grant (Schedule 6B)	144 752	-		144 752	144 752	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 636 775	41 751		1 678 526	1 678 526	685 969	15 054	195 971	116 165	375 291	44 931	218 769	176 150	790 031	(61.3%)	(41.7%)	25.7%	115.2%	50 658	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 096 622	(232 318)		2 864 304	2 876 227	1 578 338	148 389	246 559	306 923	503 646	227 556	313 018	682 868	1 063 223	(25.9%)	(37.8%)	43.3%	67.4%	150 245	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 933 539	43 860		2 977 399	2 977 399	2 977 399	661 308	597 521	780 123	819 987	501 408	468 498	1 942 839	1 886 006	(35.7%)	(42.9%)	65.3%	63.3%	239 746	-
Sub-Total Vote	2 933 539	43 860		2 977 399	2 977 399	2 977 399	661 308	597 521	780 123	819 987	501 408	468 498	1 942 839	1 886 006	(35.7%)	(42.9%)	65.3%	63.3%	239 746	-
Sub-Total	2 933 539	43 860		2 977 399	2 977 399	2 977 399	661 308	597 521	780 123	819 987	501 408	468 498	1 942 839	1 886 006	(35.7%)	(42.9%)	65.3%	63.3%	239 746	-
Total	6 030 161	(188 458)		5 841 703	5 853 626	4 555 737	809 697	844 081	1 087 046	1 323 633	728 964	781 516	2 625 707	2 949 229	(32.9%)	(41.0%)	57.6%	70.1%	389 991	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR MPUMALANGA

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation 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	21.5%	(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	-							-	-	-	-	-	-	-	-
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%	-	-
Sub-Total Vote	177 937	17 196		195 133	195 133	192 233	31 723	31 249	45 814	50 992	27 044	22 482	104 581	104 724	(41.0%)	(55.9%)	54.4%	54.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)		11 670	11 670	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	9 596	-		9 596	9 596	9 596		1 744		616		9 807	-	12 167	-	1491.2%	-	126.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	21 796	(530)		21 266	21 266	9 596	-	1 744	-	616	-	9 807	-	12 167	-	1491.2%	-	126.8%	-	-
Transport (Vote 37)																				
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	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	-
Sub-Total Vote	6 903	20 000		26 903	6 903	26 903	935	593	1 105	32 962	3 418	10 029	5 458	43 585	209.3%	(69.6%)	20.3%	162.0%	71 823	-
Public Works (Vote 6)																				
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%	-	-
Sub-Total Vote	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%	-	-
Energy (Vote 29)																				
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	-							-	-	-	-	-	-	-	-
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	-	-		-	-	-		-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote	537 075	(154 281)		382 794	382 794	180 531	14 940	23 596	12 202	39 423	82 585	30 806	109 727	93 824	576.8%	(21.9%)	60.8%	52.0%	-	-
Water Affairs (Vote 38)																				
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	-							-	-	-	-	-	-	-	-
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	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 198 798	123 790		1 322 588	1 322 588	896 782	82 663	103 056	178 385	166 439	147 041	133 105	408 089	402 600	(17.6%)	(20.0%)	45.5%	44.9%	186 824	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 997 503	6 175		2 003 678	1 983 678	1 361 039	150 940	169 727	250 058	307 927	276 725	222 738	677 723	700 392	10.7%	(27.7%)	49.8%	51.5%	258 647	-
Cooperative Governance (Vote 3)																				
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	-
Sub-Total Vote	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	-
Sub-Total	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	-
Total	3 727 423	(25 592)		3 701 831	3 681 831	3 059 192	519 818	393 072	738 022	727 833	677 995	490 185	1 935 835	1 611 091	(8.1%)	(32.7%)	63.3%	54.3%	273 317	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NORTHERN CAPE

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	77 267	-		77 267	77 267	77 267	8 058	13 831	25 934	11 797	17 220	12 748	51 212	38 376	(33.6%)	8.1%	66.3%	49.7%	-	-
Infrastructure Skills Development Grant	9 200	(109)		9 091	9 091	9 091	1 615	1 595	2 400	2 210	2 256	2 216	6 271	6 021	(6.0%)	0.3%	69.0%	66.2%	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	(10 000)		30 000	30 000	30 000	14 756	5 157	3 181	6 712	1 166	6 191	19 103	18 060	(63.3%)	(7.8%)	63.7%	60.2%	16 112	7 912
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	50 955	(627)		50 328	50 328	50 328	13 623	8 743	15 303	15 741	8 178	7 982	37 104	32 466	(46.6%)	(49.3%)	73.7%	64.5%	-	-
Sub-Total Vote	178 322	(10 736)		167 586	167 586	166 686	38 052	29 326	46 818	36 460	28 820	29 137	113 690	94 923	(38.4%)	(20.1%)	68.2%	56.9%	16 112	7 912
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 900	(2 109)		14 791	14 791	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 137	-		3 137	3 137	3 137	268	961		984		603	268	2 549	-	(38.8%)	8.5%	81.2%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	20 037	(2 109)		17 928	17 928	3 137	268	961	-	984	-	603	268	2 549	-	(38.8%)	8.5%	81.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	13 395	-		13 395	13 395	13 395	1 124	1 461	1 781	1 843	2 889	2 804	5 794	6 107	62.2%	52.2%	43.3%	45.6%	-	-
Sub-Total Vote	13 395	-		13 395	13 395	13 395	1 124	1 461	1 781	1 843	2 889	2 804	5 794	6 107	62.2%	52.2%	43.3%	45.6%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	37 198	-		37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	25 612	15 446	123.4%	(54.0%)	68.9%	41.5%	1 387	-
Sub-Total Vote	37 198	-		37 198	37 198	37 198	8 064	2 937	5 426	8 570	12 122	3 939	25 612	15 446	123.4%	(54.0%)	68.9%	41.5%	1 387	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	179 085	(53 174)		125 911	125 911	125 911	27 808	23 065	3 120	31 115	29 405	16 006	60 333	70 186	842.5%	(48.6%)	47.9%	55.7%	27 528	3 125
Integrated National Electrification Programme (Allocation in-kind) Grant	174 576	(58 163)		116 413	116 413	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	(5 400)		12 600	12 600	12 600		2 407	2 468	1 610	2 992	(1 465)	5 460	2 552	21.2%	(191.0%)	43.3%	20.3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	371 661	(116 737)		254 924	254 924	138 511	27 808	25 472	5 588	32 725	32 397	14 541	65 793	72 738	479.8%	(55.6%)	47.5%	52.5%	27 528	3 125
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	98 651	(5 000)		93 651	93 651	93 651	18 958	10 917		18 684		2 257	18 958	31 858	-	(87.9%)	20.2%	34.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	115 965	349 202		465 167	465 167	-							-	-	-	-	-	-	-	-
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)	300 743	32 949		333 692	333 692	333 692	25 752	19 690	48 616	62 053	62 123	60 431	136 491	142 174	27.8%	(2.6%)	40.9%	42.6%	49 424	-
Water Services Infrastructure Grant (Schedule 6B)	23 976	-		23 976	23 976	-							-	-	-	-	-	-	-	-
Sub-Total Vote	539 335	377 151		916 486	916 486	427 343	44 710	30 607	48 616	80 738	62 123	62 688	155 449	174 033	27.8%	(22.4%)	36.4%	40.7%	49 424	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	934	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	934	-
Sub-Total	1 159 948	247 569		1 407 517	1 407 517	786 270	120 026	90 763	108 229	161 319	138 351	113 713	366 606	365 795	27.8%	(29.5%)	46.6%	46.5%	95 385	11 037
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	441 859	10 693		452 552	452 552	452 552	48 285	81 936	86 936	74 600	46 918	32 628	182 139	189 164	(46.0%)	(56.3%)	40.2%	41.8%	40 761	-
Sub-Total Vote	441 859	10 693		452 552	452 552	452 552	48 285	81 936	86 936	74 600	46 918	32 628	182 139	189 164	(46.0%)	(56.3%)	40.2%	41.8%	40 761	-
Sub-Total	441 859	10 693		452 552	452 552	452 552	48 285	81 936	86 936	74 600	46 918	32 628	182 139	189 164	(46.0%)	(56.3%)	40.2%	41.8%	40 761	-
Total	1 601 807	258 262		1 860 069	1 860 069	1 238 822	168 311	172 700	195 165	235 919	185 269	146 341	548 745	554 959	(5.1%)	(38.0%)	44.3%	46.7%	136 146	11 037

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

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

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	56 300	-		56 300	56 300	56 300	7 676	10 142	11 678	17 910	11 745	4 301	31 099	32 353	0.6%	(76.0%)	55.2%	57.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	52 000	2 000		54 000	56 000	56 000	12 312	16 238	18 478	14 628	3 490	4 639	34 280	35 505	(81.1%)	(68.3%)	63.5%	65.8%	2 653	-
Neighbourhood Development Partnership (Schedule 6B)	2 710	-		2 710	2 710	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	111 010	2 000		113 010	115 010	112 300	19 988	26 380	30 156	32 539	15 235	8 940	65 379	67 858	(49.5%)	(72.5%)	59.3%	61.5%	2 653	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 000	(1 595)		18 405	18 405	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	11 559	-		11 559	11 559	11 559	5 788			1 953		2 316	5 788	4 269	-	18.6%	50.1%	36.9%	285	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	31 559	(1 595)		29 964	29 964	11 559	5 788	-	-	1 953	-	2 316	5 788	4 269	-	18.6%	50.1%	36.9%	285	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	230 939	(66 657)		164 282	194 282	164 282	536	21 662	64 531	39 089	33 288	46 377	98 355	107 127	(48.4%)	18.6%	59.9%	65.2%	-	-
Rural Road Assets Management Systems Grant	9 888	-		9 888	9 888	9 888	1 800	1 765	2 238	1 309	1 578	964	5 616	4 037	(29.5%)	(26.4%)	56.8%	40.8%	-	-
Sub-Total Vote	240 827	(66 657)		174 170	204 170	174 170	2 336	23 427	66 769	40 398	34 866	47 340	103 971	111 165	(47.8%)	17.2%	59.7%	63.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	41 133	-		41 133	41 133	41 133	8 720	17 944	13 047	13 210	10 887	10 162	32 654	41 317	(16.6%)	(23.1%)	79.4%	100.4%	597	-
Sub-Total Vote	41 133	-		41 133	41 133	41 133	8 720	17 944	13 047	13 210	10 887	10 162	32 654	41 317	(16.6%)	(23.1%)	79.4%	100.4%	597	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	100 534	(26 809)		73 725	73 725	73 725	3 514	12 860	16 867	7 248	10 304	10 260	30 685	30 368	(38.9%)	41.6%	41.6%	41.2%	10 880	-
Integrated National Electrification Programme (Allocation in-kind) Grant	334 440	(111 425)		223 015	223 015	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	3 795		25 795	25 795	25 795		1 201	2 858	1 584	4 541	1 193	7 399	3 978	58.9%	(24.7%)	28.7%	15.4%	180	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	456 974	(134 439)		322 535	322 535	99 520	3 514	14 061	19 725	8 832	14 845	11 452	38 084	34 346	(24.7%)	29.7%	38.3%	34.5%	11 060	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	20 000		190 728	190 728	190 728	8 857	(134 172)	13 815	16 950	45 932		68 604	(117 222)	232.5%	(100.0%)	36.0%	(61.5%)	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	251 375	22 721		274 096	274 096	-							-	-	-	-	-	-	-	-
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)	308 265	10 000		318 265	318 265	318 265	24 560	(190 696)	61 119	52 485	78 675	93 810	164 354	(44 401)	28.7%	78.7%	51.6%	(14.0%)	14 890	-
Water Services Infrastructure Grant (Schedule 6B)	56 550	-		56 550	56 550	-							-	-	-	-	-	-	-	-
Sub-Total Vote	786 918	52 721		839 639	839 639	508 993	33 417	(324 868)	74 934	69 435	124 607	93 810	232 958	(161 623)	66.3%	35.1%	45.8%	(31.8%)	14 890	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	3 351		3 351	3 351	3 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 668 421	(144 619)		1 523 802	1 555 802	951 026	73 763	(243 056)	204 631	166 367	200 440	174 021	478 834	97 332	(2.0%)	4.6%	50.5%	10.3%	29 485	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 774 671	(19 858)		1 754 813	1 754 813	1 754 813	203 168	(279 858)	445 669	462 279	247 336	243 576	896 173	425 998	(44.5%)	(47.3%)	51.1%	24.3%	253 177	-
Sub-Total Vote	1 774 671	(19 858)		1 754 813	1 754 813	1 754 813	203 168	(279 858)	445 669	462 279	247 336	243 576	896 173	425 998	(44.5%)	(47.3%)	51.1%	24.3%	253 177	-
Sub-Total	1 774 671	(19 858)		1 754 813	1 754 813	1 754 813	203 168	(279 858)	445 669	462 279	247 336	243 576	896 173	425 998	(44.5%)	(47.3%)	51.1%	24.3%	253 177	-
Total	3 443 092	(164 477)		3 278 615	3 310 615	2 705 839	276 931	(522 914)	650 300	628 646	447 776	417 597	1 375 007	523 329	(31.1%)	(33.6%)	50.9%	19.4%	282 662	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.

Figures Finalised as at 2021/05/05

3rd Quarter Ended 31 March 2021

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR WESTERN CAPE

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	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
National Treasury (Vote 10)																				
Programme and Project Preperation Support Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Local Government Financial Management Grant	46 645	-		46 645	46 645	46 645	8 158	7 605	14 912	11 934	6 650	7 314	29 720	26 852	(55.4%)	(38.7%)	63.7%	57.6%	2	-
Infrastructure Skills Development Grant	17 200	(205)		16 995	16 995	16 995	3 547	3 502	3 807	3 096	3 494	4 503	10 848	11 100	(8.2%)	45.4%	63.8%	65.3%	-	-
Integrated City Development Grant	65 944	-		65 944	-	-		2 925		5 543		7 960	-	16 429	-	43.6%	-	24.9%	7 419	-
Neighbourhood Development Partnership (Schedule 5B)	101 536	(50 790)		50 746	50 746	50 746	11 177	11 228	5 410	(685)	4 456	2 811	21 043	13 354	(17.6%)	(510.2%)	41.5%	26.3%	591	-
Neighbourhood Development Partnership (Schedule 6B)	10 000	-		10 000	10 000	-		-	-	-		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	106 139	(1 306)		104 833	104 833	104 833	12 003	896	35 552	21 983	28 683	41 082	76 238	63 961	(19.3%)	86.9%	72.7%	61.0%	-	-
Sub-Total Vote	347 464	(52 301)		295 163	229 219	219 219	34 885	26 155	59 681	41 870	43 283	63 670	137 849	131 696	(27.5%)	52.1%	48.3%	46.2%	8 012	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	9 000	(265)		8 735	8 735	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	7 927	-		7 927	7 927	7 927	5 711	176	111	414		449	5 822	1 039	(100.0%)	8.4%	73.4%	13.1%	1 021	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	16 927	(265)		16 662	16 662	7 927	5 711	176	111	414	-	449	5 822	1 039	(100.0%)	8.4%	73.4%	13.1%	1 021	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	2 143 619	(1 240 779)		902 840	924 236	902 840	109 399	109 265	194 693	221 166	210 939	432 509	515 031	762 939	8.3%	95.6%	57.0%	84.5%	342 904	-
Rural Road Assets Management Systems Grant	12 353	-		12 353	12 353	12 353		29		1 614	1 786	1 374	1 786	3 017	-	(14.9%)	14.5%	24.4%	3 299	-
Sub-Total Vote	2 155 972	(1 240 779)		915 193	936 589	915 193	109 399	109 294	194 693	222 780	212 725	433 882	516 817	765 957	9.3%	94.8%	56.5%	83.7%	346 203	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	106 479	-		106 479	106 479	106 479	20 294	17 828	23 596	29 282	21 884	23 180	65 774	70 290	(7.3%)	(20.8%)	61.8%	66.0%	8 590	-
Sub-Total Vote	106 479	-		106 479	106 479	106 479	20 294	17 828	23 596	29 282	21 884	23 180	65 774	70 290	(7.3%)	(20.8%)	61.8%	66.0%	8 590	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	167 190	(43 374)		123 816	123 816	123 816	15 135	18 586	21 254	16 432	37 808	22 397	74 197	57 416	77.9%	36.3%	59.9%	46.4%	1 098	-
Integrated National Electrification Programme (Allocation in-kind) Grant	110 000	(36 648)		73 352	73 352	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	(2 700)		24 300	24 300	24 300		2	6 548	4 350	6 315	4 416	12 863	8 767	(3.6%)	1.5%	52.9%	36.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-					-	
Sub-Total Vote	304 190	(82 722)		221 468	221 468	148 116	15 135	18 588	27 802	20 782	44 123	26 813	87 060	66 183	58.7%	29.0%	58.8%	44.7%	1 098	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	(9 471)		10 000	10 000	10 000							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	72 587	(3 166)		69 421	69 421	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	137 000	(20 978)		116 022	116 022	116 022	897	5 647	1 771	7 194	11 520	19 098	14 188	31 940	550.5%	165.5%	12.2%	27.5%	27 141	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	229 058	(33 615)		195 443	195 443	126 022	897	5 647	1 771	7 194	11 520	19 098	14 188	31 940	550.5%	165.5%	11.3%	25.3%	27 141	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 160 090	(1 409 682)		1 750 408	1 705 860	1 522 956	186 321	177 689	307 654	322 322	333 535	567 093	827 510	1 067 104	8.4%	75.9%	52.1%	67.2%	392 065	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	442 423	(5 425)		436 998	436 998	436 998	74 630	98 143	121 667	121 364	63 134	61 130	259 431	280 636	(48.1%)	(49.6%)	59.4%	64.2%	29 081	-
Sub-Total Vote	442 423	(5 425)		436 998	436 998	436 998	74 630	98 143	121 667	121 364	63 134	61 130	259 431	280 636	(48.1%)	(49.6%)	59.4%	64.2%	29 081	-
Sub-Total	442 423	(5 425)		436 998	436 998	436 998	74 630	98 143	121 667	121 364	63 134	61 130	259 431	280 636	(48.1%)	(49.6%)	59.4%	64.2%	29 081	-
Total	3 602 513	(1 415 107)		2 187 406	2 142 858	1 959 954	260 951	275 831	429 321	443 686	396 669	628 223	1 086 941	1 347 740	(7.6%)	41.6%	53.7%	70.2%	421 146	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2020/21**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2020**	**Actual expenditure by municipalities by 30 September 2020**	**Actual expenditure Provincial Department by 31 December 2020**	**Actual expenditure by municipalities by 31 December 2020**	**Actual expenditure Provincial Department by 31 March 2021**	**Actual expenditure by municipalities by 31 March 2021**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

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.