

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	40 900	-	-	40 900	40 900	40 900	5 514	5 162	6 807	4 850	8 019	(10 458)	20 340	(446)	17.8%	(315.6%)	49.7%	(1.1%)	1 276	-	
Infrastructure Skills Development Grant	42 978	(1 771)	-	41 207	41 207	41 207	7 692	2 860	7 578	17 399	7 882	2 724	23 152	22 982	4.0%	(84.3%)	56.2%	55.8%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	154 500	2 772	-	157 272	157 272	159 272	28 637	33 325	27 091	26 840	8 428	7 908	64 156	68 072	(68.9%)	(70.5%)	40.8%	43.3%	10 565	7 912	
Neighbourhood Development Partnership (Schedule 6B)	25 967	-	-	25 967	25 967	25 967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	822 718	(10 859)	-	811 859	871 859	871 859	169 654	61 215	211 821	101 202	173 580	93 122	555 055	255 540	(18.1%)	(8.0%)	63.7%	29.3%	4 979	-	
<b>Sub-Total Vote</b>	<b>1 147 063</b>	<b>(9 858)</b>	-	<b>1 137 205</b>	<b>1 139 205</b>	<b>1 113 238</b>	<b>211 497</b>	<b>102 562</b>	<b>253 297</b>	<b>150 291</b>	<b>197 909</b>	<b>93 296</b>	<b>662 703</b>	<b>346 148</b>	<b>(21.9%)</b>	<b>(37.9%)</b>	<b>59.6%</b>	<b>31.1%</b>	<b>16 820</b>	<b>7 912</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	18 300	(530)	-	17 770	17 770	-	-	-	-	-	-	-	201	201	-	-	-	1.1%	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	18 300	(530)	-	17 770	17 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	15 686	-	-	15 686	15 686	15 686	6 472	1 672	3 153	3 153	2 737	6 472	7 563	(13.2%)	-	41.3%	48.2%	1 192	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>52 286</b>	<b>(1 060)</b>	-	<b>51 226</b>	<b>33 456</b>	<b>15 686</b>	<b>6 472</b>	<b>1 672</b>	<b>-</b>	<b>3 153</b>	<b>-</b>	<b>2 938</b>	<b>6 472</b>	<b>7 764</b>	<b>-</b>	<b>(6.8%)</b>	<b>19.3%</b>	<b>23.2%</b>	<b>1 192</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	573 876	43 798	-	617 674	482 785	617 674	31 119	497 077	132 935	206 862	65 216	174 532	229 270	878 471	(50.9%)	(15.6%)	37.1%	142.2%	259 606	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>573 876</b>	<b>43 798</b>	-	<b>617 674</b>	<b>482 785</b>	<b>617 674</b>	<b>31 119</b>	<b>497 077</b>	<b>132 935</b>	<b>206 862</b>	<b>65 216</b>	<b>174 532</b>	<b>229 270</b>	<b>878 471</b>	<b>(50.9%)</b>	<b>(15.6%)</b>	<b>37.1%</b>	<b>142.2%</b>	<b>259 606</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	77 290	-	-	77 290	77 290	77 290	24 472	19 003	16 386	25 820	25 296	15 439	66 154	60 263	54.4%	(40.2%)	85.6%	78.0%	1 409	-	
<b>Sub-Total Vote</b>	<b>77 290</b>	<b>-</b>	<b>-</b>	<b>77 290</b>	<b>77 290</b>	<b>77 290</b>	<b>24 472</b>	<b>19 003</b>	<b>16 386</b>	<b>25 820</b>	<b>25 296</b>	<b>15 439</b>	<b>66 154</b>	<b>60 263</b>	<b>54.4%</b>	<b>(40.2%)</b>	<b>85.6%</b>	<b>78.0%</b>	<b>1 409</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	355 600	(100 891)	-	254 709	247 709	247 709	17 296	40 674	26 164	43 971	70 224	36 310	113 684	120 955	168.4%	(17.4%)	44.6%	47.5%	26 204	3 125	
Integrated National Electrification Programme (Allocation in-kind) Grant	261 155	(73 190)	-	187 965	187 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	35 000	1 800	-	36 800	36 800	36 800	-	1 202	2 215	2 215	8 635	3 809	8 635	7 227	-	71.9%	23.5%	19.6%	760	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>651 755</b>	<b>(172 281)</b>	-	<b>479 474</b>	<b>472 474</b>	<b>284 509</b>	<b>17 296</b>	<b>41 876</b>	<b>26 164</b>	<b>46 186</b>	<b>78 859</b>	<b>40 119</b>	<b>122 319</b>	<b>128 182</b>	<b>201.4%</b>	<b>(13.1%)</b>	<b>42.0%</b>	<b>44.0%</b>	<b>26 964</b>	<b>3 125</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	26 815	-	387 972	387 972	387 972	14 181	70 867	45 227	123 537	35 396	65 499	94 804	259 904	(21.7%)	(47.0%)	24.4%	67.0%	15 513	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 278 375	(635 177)	-	643 198	643 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	435 238	(17 574)	-	417 662	417 662	417 662	22 050	246 962	75 862	96 061	69 475	152 376	167 387	495 399	(8.4%)	58.6%	40.1%	118.6%	47 031	-	
Water Services Infrastructure Grant (Schedule 6B)	54 170	-	-	54 170	54 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 128 940</b>	<b>(625 938)</b>	-	<b>1 503 002</b>	<b>1 503 002</b>	<b>805 634</b>	<b>36 231</b>	<b>317 830</b>	<b>121 089</b>	<b>219 599</b>	<b>104 871</b>	<b>217 875</b>	<b>262 191</b>	<b>755 303</b>	<b>(13.4%)</b>	<b>(0.8%)</b>	<b>32.5%</b>	<b>93.8%</b>	<b>62 544</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 631 210</b>	<b>(765 239)</b>	-	<b>3 865 971</b>	<b>3 708 212</b>	<b>2 914 031</b>	<b>327 087</b>	<b>980 020</b>	<b>549 871</b>	<b>651 910</b>	<b>472 151</b>	<b>544 200</b>	<b>1 349 109</b>	<b>2 176 130</b>	<b>(14.1%)</b>	<b>(16.5%)</b>	<b>45.9%</b>	<b>74.1%</b>	<b>368 535</b>	<b>11 037</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 808 154	(50 862)	-	1 757 292	1 757 292	1 757 292	231 144	600 746	373 043	410 816	380 848	334 260	985 035	1 345 822	2.1%	(18.4%)	56.1%	76.6%	279 856	-	
<b>Sub-Total Vote</b>	<b>1 808 154</b>	<b>(50 862)</b>	-	<b>1 757 292</b>	<b>1 757 292</b>	<b>1 757 292</b>	<b>231 144</b>	<b>600 746</b>	<b>373 043</b>	<b>410 816</b>	<b>380 848</b>	<b>334 260</b>	<b>985 035</b>	<b>1 345 822</b>	<b>2.1%</b>	<b>(18.4%)</b>	<b>56.1%</b>	<b>76.6%</b>	<b>279 856</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 808 154</b>	<b>(50 862)</b>	-	<b>1 757 292</b>	<b>1 757 292</b>	<b>1 757 292</b>	<b>231 144</b>	<b>600 746</b>	<b>373 043</b>	<b>410 816</b>	<b>380 848</b>	<b>334 260</b>	<b>985 035</b>	<b>1 345 822</b>	<b>2.1%</b>	<b>(18.4%)</b>	<b>56.1%</b>	<b>76.6%</b>	<b>279 856</b>	<b>-</b>	
<b>Total</b>	<b>6 439 364</b>	<b>(816 201)</b>	-	<b>5 623 163</b>	<b>5 465 504</b>	<b>4 671 323</b>	<b>558 231</b>	<b>1 580 766</b>	<b>922 914</b>	<b>1 062 727</b>	<b>852 999</b>	<b>878 459</b>	<b>2 334 144</b>	<b>3 521 952</b>	<b>(7.6%)</b>	<b>(17.3%)</b>	<b>49.7%</b>	<b>92.1%</b>	<b>648 391</b>	<b>11 037</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE: MATJHABENG (FS184)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 820	-	280	-	-	-	2 100	-	(100.0%)	-	70.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 820</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	-	-	-	1 081	-	-	-	1 214	-	(100.0%)	-	203.7%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 996</b>	<b>-</b>	<b>-</b>	<b>2 996</b>	<b>1 796</b>	<b>596</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>1 081</b>	<b>-</b>	<b>-</b>	<b>1 214</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>67.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-	-	1 748	1 748	1 748	528	-	4 235	-	-	-	4 763	-	(100.0%)	-	272.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 748</b>	<b>-</b>	<b>-</b>	<b>1 748</b>	<b>1 748</b>	<b>1 748</b>	<b>528</b>	<b>-</b>	<b>4 235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 763</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>272.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 359	(1 619)	-	23 740	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	2 300	-	2 300	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 359</b>	<b>681</b>	<b>-</b>	<b>26 040</b>	<b>26 040</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	653	-	579	10 711	9 417	11 364	9 996	-	1527.6%	32.5%	28.6%	9 566	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>653</b>	<b>-</b>	<b>579</b>	<b>10 711</b>	<b>9 417</b>	<b>11 364</b>	<b>9 996</b>	<b>-</b>	<b>1527.6%</b>	<b>32.5%</b>	<b>28.6%</b>	<b>9 566</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>68 103</b>	<b>681</b>	<b>-</b>	<b>68 784</b>	<b>67 584</b>	<b>42 644</b>	<b>3 001</b>	<b>133</b>	<b>4 515</b>	<b>1 659</b>	<b>10 711</b>	<b>9 417</b>	<b>18 227</b>	<b>11 210</b>	<b>137.2%</b>	<b>467.5%</b>	<b>41.6%</b>	<b>25.6%</b>	<b>9 566</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	118 247	43 027	-	161 274	161 274	161 274	24 448	22 808	6 889	18 762	18 135	21 315	49 472	62 885	163.2%	13.6%	30.7%	39.0%	18 365	-	
<b>Sub-Total Vote</b>	<b>118 247</b>	<b>43 027</b>	<b>-</b>	<b>161 274</b>	<b>161 274</b>	<b>161 274</b>	<b>24 448</b>	<b>22 808</b>	<b>6 889</b>	<b>18 762</b>	<b>18 135</b>	<b>21 315</b>	<b>49 472</b>	<b>62 885</b>	<b>163.2%</b>	<b>13.6%</b>	<b>30.7%</b>	<b>39.0%</b>	<b>18 365</b>	<b>-</b>	
<b>Sub-Total</b>	<b>118 247</b>	<b>43 027</b>	<b>-</b>	<b>161 274</b>	<b>161 274</b>	<b>161 274</b>	<b>24 448</b>	<b>22 808</b>	<b>6 889</b>	<b>18 762</b>	<b>18 135</b>	<b>21 315</b>	<b>49 472</b>	<b>62 885</b>	<b>163.2%</b>	<b>13.6%</b>	<b>30.7%</b>	<b>39.0%</b>	<b>18 365</b>	<b>-</b>	
<b>Total</b>	<b>186 350</b>	<b>43 708</b>	<b>-</b>	<b>230 058</b>	<b>228 858</b>	<b>203 918</b>	<b>27 449</b>	<b>22 942</b>	<b>11 404</b>	<b>20 421</b>	<b>28 846</b>	<b>30 732</b>	<b>67 699</b>	<b>74 095</b>	<b>152.9%</b>	<b>50.5%</b>	<b>33.0%</b>	<b>36.1%</b>	<b>27 931</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: EMFULENI (GT421)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	138	138	138	139	138	139	414	416	-	-	20.7%	20.8%	1 276	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	17 457	-	-	17 457	17 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 457</b>	<b>-</b>	<b>-</b>	<b>19 457</b>	<b>19 457</b>	<b>2 000</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>139</b>	<b>138</b>	<b>139</b>	<b>414</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>20.7%</b>	<b>20.8%</b>	<b>1 276</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 996</b>	<b>-</b>	<b>-</b>	<b>2 996</b>	<b>1 796</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-	-	4 543	4 543	4 543	2 421	663	455	-	886	-	3 762	663	94.7%	-	82.8%	14.6%	-	-	
<b>Sub-Total Vote</b>	<b>4 543</b>	<b>-</b>	<b>-</b>	<b>4 543</b>	<b>4 543</b>	<b>4 543</b>	<b>2 421</b>	<b>663</b>	<b>455</b>	<b>-</b>	<b>886</b>	<b>-</b>	<b>3 762</b>	<b>663</b>	<b>94.7%</b>	<b>-</b>	<b>82.8%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)	-	5 571	5 571	5 571	5 298	-	-	756	66	481	5 364	1 237	-	(36.3%)	96.3%	22.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 292	1 321	-	4 613	4 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(400)	-	3 600	3 600	3 600	-	-	-	-	1 000	-	1 000	-	-	-	27.8%	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 863</b>	<b>(19 079)</b>	<b>-</b>	<b>13 784</b>	<b>13 784</b>	<b>9 171</b>	<b>5 298</b>	<b>-</b>	<b>-</b>	<b>756</b>	<b>1 066</b>	<b>481</b>	<b>6 364</b>	<b>1 237</b>	<b>-</b>	<b>(36.3%)</b>	<b>69.4%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	1 113 000	(607 293)	-	505 707	505 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 153 000</b>	<b>(607 293)</b>	<b>-</b>	<b>545 707</b>	<b>545 707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 212 859</b>	<b>(626 372)</b>	<b>-</b>	<b>586 487</b>	<b>586 487</b>	<b>16 310</b>	<b>7 857</b>	<b>801</b>	<b>593</b>	<b>895</b>	<b>2 090</b>	<b>620</b>	<b>10 540</b>	<b>2 317</b>	<b>252.4%</b>	<b>(30.7%)</b>	<b>60.2%</b>	<b>13.2%</b>	<b>1 276</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	167 785	(77 059)	-	90 726	90 726	90 726	1 766	5 834	1 960	(2 475)	3 051	10 068	6 777	13 427	55.7%	(506.7%)	7.5%	14.8%	72 644	-	
<b>Sub-Total Vote</b>	<b>167 785</b>	<b>(77 059)</b>	<b>-</b>	<b>90 726</b>	<b>90 726</b>	<b>90 726</b>	<b>1 766</b>	<b>5 834</b>	<b>1 960</b>	<b>(2 475)</b>	<b>3 051</b>	<b>10 068</b>	<b>6 777</b>	<b>13 427</b>	<b>55.7%</b>	<b>(506.7%)</b>	<b>7.5%</b>	<b>14.8%</b>	<b>72 644</b>	<b>-</b>	
<b>Sub-Total</b>	<b>167 785</b>	<b>(77 059)</b>	<b>-</b>	<b>90 726</b>	<b>90 726</b>	<b>90 726</b>	<b>1 766</b>	<b>5 834</b>	<b>1 960</b>	<b>(2 475)</b>	<b>3 051</b>	<b>10 068</b>	<b>6 777</b>	<b>13 427</b>	<b>55.7%</b>	<b>(506.7%)</b>	<b>7.5%</b>	<b>14.8%</b>	<b>72 644</b>	<b>-</b>	
<b>Total</b>	<b>1 380 644</b>	<b>(703 431)</b>	<b>-</b>	<b>677 213</b>	<b>676 013</b>	<b>107 036</b>	<b>9 623</b>	<b>6 636</b>	<b>2 553</b>	<b>(1 580)</b>	<b>5 141</b>	<b>10 688</b>	<b>17 317</b>	<b>15 744</b>	<b>101.4%</b>	<b>(776.4%)</b>	<b>16.0%</b>	<b>14.5%</b>	<b>73 920</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: MOGALE CITY (GT481)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	153	155	154	229	175	152	482	535	13.6%	(33.3%)	31.1%	34.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	
<b>Sub-Total Vote</b>	<b>131 616</b>	<b>(6 473)</b>		<b>125 143</b>	<b>125 143</b>	<b>124 843</b>	<b>26 054</b>	<b>24 482</b>	<b>29 890</b>	<b>30 078</b>	<b>36 621</b>	<b>28 819</b>	<b>92 565</b>	<b>83 379</b>	<b>22.5%</b>	<b>(4.2%)</b>	<b>74.1%</b>	<b>66.8%</b>	<b>4 979</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 251	-	-	1 251	1 251	1 251	1 251	-	-	-	-	-	1 251	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 851</b>	<b>-</b>		<b>1 851</b>	<b>1 551</b>	<b>1 251</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 017	-	-	7 017	7 017	7 017	1 753	1 761	2 309	499	2 835	474	6 897	2 734	22.8%	(5.1%)	98.3%	39.0%	-	-	
<b>Sub-Total Vote</b>	<b>7 017</b>	<b>-</b>		<b>7 017</b>	<b>7 017</b>	<b>7 017</b>	<b>1 753</b>	<b>1 761</b>	<b>2 309</b>	<b>499</b>	<b>2 835</b>	<b>474</b>	<b>6 897</b>	<b>2 734</b>	<b>22.8%</b>	<b>(5.1%)</b>	<b>98.3%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 800	11 050	-	23 850	23 850	23 850	3 152	3 152	2 288	7 333	2 070	2 306	7 510	12 791	(9.5%)	(68.6%)	31.5%	53.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 782	7 013	-	28 795	28 795	28 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 582</b>	<b>18 063</b>		<b>52 645</b>	<b>52 645</b>	<b>23 850</b>	<b>3 152</b>	<b>3 152</b>	<b>2 288</b>	<b>7 333</b>	<b>2 070</b>	<b>2 306</b>	<b>7 510</b>	<b>12 791</b>	<b>(9.5%)</b>	<b>(68.6%)</b>	<b>31.5%</b>	<b>53.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	42 200	-	-	42 200	42 200	42 200	-	-	10 832	14 983	4 884	14 673	15 716	29 656	(54.9%)	(2.1%)	37.2%	70.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>42 200</b>	<b>-</b>		<b>42 200</b>	<b>42 200</b>	<b>42 200</b>	<b>-</b>	<b>-</b>	<b>10 832</b>	<b>14 983</b>	<b>4 884</b>	<b>14 673</b>	<b>15 716</b>	<b>29 656</b>	<b>(54.9%)</b>	<b>(2.1%)</b>	<b>37.2%</b>	<b>70.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>217 266</b>	<b>11 590</b>		<b>228 856</b>	<b>228 556</b>	<b>199 161</b>	<b>32 210</b>	<b>29 395</b>	<b>45 319</b>	<b>52 893</b>	<b>46 410</b>	<b>46 272</b>	<b>123 939</b>	<b>128 560</b>	<b>2.4%</b>	<b>(12.5%)</b>	<b>62.1%</b>	<b>64.5%</b>	<b>4 979</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>217 266</b>	<b>11 590</b>		<b>228 856</b>	<b>228 556</b>	<b>199 161</b>	<b>32 210</b>	<b>29 395</b>	<b>45 319</b>	<b>52 893</b>	<b>46 410</b>	<b>46 272</b>	<b>123 939</b>	<b>128 560</b>	<b>2.4%</b>	<b>(12.5%)</b>	<b>62.1%</b>	<b>158.4%</b>	<b>4 979</b>	<b>-</b>	

  

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

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSUNDUZI (KZN225)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	264	1 637	257	(31)	220	(93)	741	1 513	(14.4%)	198.3%	43.6%	89.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	35 000	(17 000)	-	18 000	18 000	18 000	-	11 930	-	-	-	(8 116)	-	3 814	-	-	-	-	21.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 700</b>	<b>(17 000)</b>		<b>21 700</b>	<b>21 700</b>	<b>19 700</b>	<b>264</b>	<b>13 567</b>	<b>257</b>	<b>(31)</b>	<b>220</b>	<b>(8 208)</b>	<b>741</b>	<b>5 327</b>	<b>(14.4%)</b>	<b>26248.1%</b>	<b>3.8%</b>	<b>27.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-	1 192	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 192</b>			<b>1 192</b>	<b>1 192</b>	<b>1 192</b>														<b>1 192</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	134 000	-	134 000	-	134 000	-	443 569	-	65 417	-	71 003	-	579 988	-	8.5%	-	432.8%	94 578	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>134 000</b>		<b>134 000</b>		<b>134 000</b>		<b>443 569</b>		<b>65 417</b>		<b>71 003</b>		<b>579 988</b>		<b>8.5%</b>		<b>432.8%</b>	<b>94 578</b>		
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-	-	4 388	4 388	4 388	-	4 200	1 129	-	1 567	-	2 696	4 200	38.8%	-	61.4%	95.7%	-	-	-
<b>Sub-Total Vote</b>	<b>4 388</b>			<b>4 388</b>	<b>4 388</b>	<b>4 388</b>		<b>4 200</b>	<b>1 129</b>		<b>1 567</b>		<b>2 696</b>	<b>4 200</b>	<b>38.8%</b>		<b>61.4%</b>	<b>95.7%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 864	(3 487)	-	12 377	12 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 864</b>	<b>(3 487)</b>		<b>12 377</b>	<b>12 377</b>																
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	33 255	11 301	-	44 556	44 556	44 556	4 962	79 388	11 898	25 170	6 603	52 390	23 463	156 948	(44.5%)	108.1%	52.7%	352.2%	248	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 255</b>	<b>11 301</b>		<b>44 556</b>	<b>44 556</b>	<b>44 556</b>	<b>4 962</b>	<b>79 388</b>	<b>11 898</b>	<b>25 170</b>	<b>6 603</b>	<b>52 390</b>	<b>23 463</b>	<b>156 948</b>	<b>(44.5%)</b>	<b>108.1%</b>	<b>52.7%</b>	<b>352.2%</b>	<b>248</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>93 399</b>	<b>124 814</b>		<b>218 213</b>	<b>84 213</b>	<b>203 836</b>	<b>5 226</b>	<b>540 723</b>	<b>13 284</b>	<b>90 556</b>	<b>8 390</b>	<b>115 184</b>	<b>26 900</b>	<b>746 462</b>	<b>(36.8%)</b>	<b>27.2%</b>	<b>13.2%</b>	<b>366.2%</b>	<b>96 018</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	196 128	(2 407)	-	193 721	193 721	193 721	24 580	400 279	54 316	52 385	53 428	81 045	132 324	533 709	(1.6%)	54.7%	68.3%	275.5%	10 712	-	
<b>Sub-Total Vote</b>	<b>196 128</b>	<b>(2 407)</b>		<b>193 721</b>	<b>193 721</b>	<b>193 721</b>	<b>24 580</b>	<b>400 279</b>	<b>54 316</b>	<b>52 385</b>	<b>53 428</b>	<b>81 045</b>	<b>132 324</b>	<b>533 709</b>	<b>(1.6%)</b>	<b>54.7%</b>	<b>68.3%</b>	<b>275.5%</b>	<b>10 712</b>		
<b>Sub-Total</b>	<b>196 128</b>	<b>(2 407)</b>		<b>193 721</b>	<b>193 721</b>	<b>193 721</b>	<b>24 580</b>	<b>400 279</b>	<b>54 316</b>	<b>52 385</b>	<b>53 428</b>	<b>81 045</b>	<b>132 324</b>	<b>533 709</b>	<b>(1.6%)</b>	<b>54.7%</b>	<b>68.3%</b>	<b>275.5%</b>	<b>10 712</b>		
<b>Total</b>	<b>289 527</b>	<b>122 407</b>		<b>411 934</b>	<b>277 934</b>	<b>397 557</b>	<b>29 806</b>	<b>941 002</b>	<b>67 600</b>	<b>142 941</b>	<b>61 818</b>	<b>196 229</b>	<b>159 224</b>	<b>1 280 172</b>	<b>(8.6%)</b>	<b>37.3%</b>	<b>40.1%</b>	<b>322.0%</b>	<b>106 730</b>		

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NEWCASTLE (KZN252)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	1	262	-	293	(14 926)	555	(14 926)	11.8%	-	32.6%	(878.0%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	15 000	-	15 000	15 000	15 000	-	-	-	-	3 321	3 152	3 321	3 152	-	-	22.1%	21.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>15 000</b>	<b>-</b>	<b>16 700</b>	<b>16 700</b>	<b>16 700</b>	<b>-</b>	<b>1</b>	<b>262</b>	<b>-</b>	<b>3 614</b>	<b>(11 774)</b>	<b>3 876</b>	<b>(11 773)</b>	<b>1279.4%</b>	<b>-</b>	<b>23.2%</b>	<b>(70.5%)</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	201	-	201	-	-	-	-	13.4%	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	757	-	-	757	757	757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 757</b>	<b>-</b>	<b>-</b>	<b>3 757</b>	<b>2 257</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-	-	2 895	2 895	2 895	774	-	1 088	1 130	418	1 214	2 280	2 344	(61.6%)	7.4%	78.8%	81.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 895</b>	<b>-</b>	<b>-</b>	<b>2 895</b>	<b>2 895</b>	<b>2 895</b>	<b>774</b>	<b>-</b>	<b>1 088</b>	<b>1 130</b>	<b>418</b>	<b>1 214</b>	<b>2 280</b>	<b>2 344</b>	<b>(61.6%)</b>	<b>7.4%</b>	<b>78.8%</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)	-	7 000	7 000	7 000	-	-	-	-	2 130	-	-	2 130	-	(100.0%)	-	-	30.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 163	(10 690)	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 163</b>	<b>(15 690)</b>	<b>-</b>	<b>10 473</b>	<b>10 473</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 130</b>	<b>-</b>	<b>-</b>	<b>2 130</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>30.4%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	1 806	1 208	3 596	3 142	1 442	(1 153)	6 844	3 197	(59.9%)	(136.7%)	19.6%	9.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>1 806</b>	<b>1 208</b>	<b>3 596</b>	<b>3 142</b>	<b>1 442</b>	<b>(1 153)</b>	<b>6 844</b>	<b>3 197</b>	<b>(59.9%)</b>	<b>(136.7%)</b>	<b>19.6%</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 515</b>	<b>(690)</b>	<b>-</b>	<b>68 825</b>	<b>67 325</b>	<b>62 352</b>	<b>2 580</b>	<b>1 209</b>	<b>4 946</b>	<b>6 401</b>	<b>5 474</b>	<b>(11 512)</b>	<b>13 000</b>	<b>(3 902)</b>	<b>10.7%</b>	<b>(279.8%)</b>	<b>20.4%</b>	<b>(6.1%)</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	111 804	(1 372)	-	110 432	110 432	110 432	16 430	15 998	28 516	24 480	22 184	3 918	67 130	44 395	(22.2%)	(84.0%)	60.8%	40.2%	-	-	
<b>Sub-Total Vote</b>	<b>111 804</b>	<b>(1 372)</b>	<b>-</b>	<b>110 432</b>	<b>110 432</b>	<b>110 432</b>	<b>16 430</b>	<b>15 998</b>	<b>28 516</b>	<b>24 480</b>	<b>22 184</b>	<b>3 918</b>	<b>67 130</b>	<b>44 395</b>	<b>(22.2%)</b>	<b>(84.0%)</b>	<b>60.8%</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>111 804</b>	<b>(1 372)</b>	<b>-</b>	<b>110 432</b>	<b>110 432</b>	<b>110 432</b>	<b>16 430</b>	<b>15 998</b>	<b>28 516</b>	<b>24 480</b>	<b>22 184</b>	<b>3 918</b>	<b>67 130</b>	<b>44 395</b>	<b>(22.2%)</b>	<b>(84.0%)</b>	<b>60.8%</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>181 319</b>	<b>(2 062)</b>	<b>-</b>	<b>179 257</b>	<b>177 757</b>	<b>172 784</b>	<b>19 010</b>	<b>17 206</b>	<b>33 462</b>	<b>30 881</b>	<b>27 658</b>	<b>(7 595)</b>	<b>80 130</b>	<b>40 493</b>	<b>(17.3%)</b>	<b>(124.6%)</b>	<b>46.0%</b>	<b>23.2%</b>	<b>-</b>	<b>-</b>	

  

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

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMLHATHUZE (KZN282)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	266	268	394	397	258	422	918	1 087	(34.5%)	6.4%	35.3%	41.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	161 955	(1 992)	-	159 963	159 963	159 963	6 057	-	8 900	-	28 379	-	43 336	-	218.9%	-	27.1%	-	-	-	
<b>Sub-Total Vote</b>	<b>164 555</b>	<b>(1 992)</b>		<b>162 563</b>	<b>162 563</b>	<b>162 563</b>	<b>6 323</b>	<b>268</b>	<b>9 294</b>	<b>397</b>	<b>28 637</b>	<b>422</b>	<b>44 254</b>	<b>1 087</b>	<b>208.1%</b>	<b>6.4%</b>	<b>27.2%</b>	<b>0.7%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 192	-	-	1 192	1 192	1 192	1 192	-	-	-	-	-	1 192	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 192</b>			<b>1 192</b>	<b>1 192</b>	<b>1 192</b>	<b>1 192</b>						<b>1 192</b>				<b>100.0%</b>				
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 278	-	-	4 278	4 278	4 278	866	865	606	879	1 205	1 000	2 677	2 743	98.8%	13.8%	62.6%	64.1%	-	-	
<b>Sub-Total Vote</b>	<b>4 278</b>			<b>4 278</b>	<b>4 278</b>	<b>4 278</b>	<b>866</b>	<b>865</b>	<b>606</b>	<b>879</b>	<b>1 205</b>	<b>1 000</b>	<b>2 677</b>	<b>2 743</b>	<b>98.8%</b>	<b>13.8%</b>	<b>62.6%</b>	<b>64.1%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 110	(2 222)	-	8 888	8 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	-	-	2 478	2 478	2 478	2 478	-	-	55.1%	55.1%	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 110</b>	<b>(2 722)</b>		<b>13 388</b>	<b>13 388</b>	<b>4 500</b>					<b>2 478</b>	<b>2 478</b>	<b>2 478</b>	<b>2 478</b>			<b>55.1%</b>	<b>55.1%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	25 000	5 000	3 139	10 000	17 743	10 000	3 211	25 000	24 093	(81.9%)	100.0%	96.4%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>			<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>5 000</b>	<b>3 139</b>	<b>10 000</b>	<b>17 743</b>	<b>10 000</b>	<b>3 211</b>	<b>25 000</b>	<b>24 093</b>			<b>(81.9%)</b>	<b>100.0%</b>	<b>96.4%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>211 135</b>	<b>(4 714)</b>		<b>206 421</b>	<b>206 421</b>	<b>197 533</b>	<b>13 381</b>	<b>4 272</b>	<b>19 900</b>	<b>19 019</b>	<b>42 320</b>	<b>7 111</b>	<b>75 601</b>	<b>30 402</b>	<b>112.7%</b>	<b>(62.6%)</b>	<b>38.3%</b>	<b>15.4%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>211 135</b>	<b>(4 714)</b>		<b>206 421</b>	<b>206 421</b>	<b>197 533</b>	<b>13 381</b>	<b>4 272</b>	<b>19 900</b>	<b>19 019</b>	<b>42 320</b>	<b>7 111</b>	<b>75 601</b>	<b>30 402</b>	<b>112.7%</b>	<b>(62.6%)</b>	<b>38.3%</b>	<b>80.9%</b>			

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: POLOKWANE (LM354)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	1 392	1 226	100	7	226	253	1 718	1 486	126.0%	3340.7%	68.7%	59.5%	-	-	
Infrastructure Skills Development Grant	6 278	(75)	-	6 203	6 203	6 203	1 146	158	1 232	3 116	1 166	2 400	3 544	3 273	(5.4%)	(100.0%)	57.1%	52.8%	-	-	
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)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	350 966	(4 318)	-	346 648	346 648	346 648	88 746	-	91 381	57 985	238 112	-	238 112	-	(36.5%)	-	68.7%	-	-	-	
<b>Sub-Total Vote</b>	<b>395 044</b>	<b>(16 642)</b>		<b>378 402</b>	<b>378 402</b>	<b>378 102</b>	<b>92 853</b>	<b>1 384</b>	<b>98 145</b>	<b>8 622</b>	<b>60 994</b>	<b>2 293</b>	<b>251 992</b>	<b>12 299</b>	<b>(37.9%)</b>	<b>(73.4%)</b>	<b>66.6%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>596</b>	<b>-</b>		<b>596</b>	<b>596</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>189 292</b>	<b>(41 969)</b>		<b>147 323</b>	<b>159 246</b>	<b>147 323</b>	<b>10 341</b>	<b>11 611</b>	<b>38 100</b>	<b>38 416</b>	<b>5 858</b>	<b>16 997</b>	<b>54 299</b>	<b>67 025</b>	<b>(84.6%)</b>	<b>(55.8%)</b>	<b>36.9%</b>	<b>45.5%</b>	<b>68 641</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	9 527	-	-	9 527	9 527	9 527	3 534	3 534	-	5 051	3 755	(1 295)	7 289	7 289	-	(125.6%)	76.5%	76.5%	-	-	
<b>Sub-Total Vote</b>	<b>9 527</b>	<b>-</b>		<b>9 527</b>	<b>9 527</b>	<b>9 527</b>	<b>3 534</b>	<b>3 534</b>	<b>-</b>	<b>5 051</b>	<b>3 755</b>	<b>(1 295)</b>	<b>7 289</b>	<b>7 289</b>	<b>-</b>	<b>(125.6%)</b>	<b>76.5%</b>	<b>76.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)	-	39 000	39 000	39 000	3 259	-	-	2 523	11 826	275	11 826	6 057	-	(89.1%)	30.3%	15.5%	7 338	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 108	(28 414)	-	23 694	23 694	23 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	654	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>101 108</b>	<b>(38 414)</b>		<b>62 694</b>	<b>62 694</b>	<b>39 000</b>	<b>-</b>	<b>3 259</b>	<b>-</b>	<b>2 523</b>	<b>11 826</b>	<b>275</b>	<b>11 826</b>	<b>6 057</b>	<b>-</b>	<b>(89.1%)</b>	<b>30.3%</b>	<b>15.5%</b>	<b>7 992</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(69 024)	-	292 133	292 133	292 133	14 181	69 199	40 670	108 079	10 801	46 236	65 652	223 514	(73.4%)	(57.2%)	22.5%	76.5%	15 513	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	50 000	-	84	6 887	4 803	9 074	5 176	15 961	10 062	31.8%	7.8%	31.9%	20.1%	8 067	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>411 157</b>	<b>(69 024)</b>		<b>342 133</b>	<b>342 133</b>	<b>342 133</b>	<b>14 181</b>	<b>69 283</b>	<b>47 557</b>	<b>112 882</b>	<b>19 875</b>	<b>51 412</b>	<b>81 613</b>	<b>233 576</b>	<b>(58.2%)</b>	<b>(54.5%)</b>	<b>23.9%</b>	<b>68.3%</b>	<b>23 580</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 106 724</b>	<b>(166 049)</b>		<b>940 675</b>	<b>952 598</b>	<b>916 681</b>	<b>120 909</b>	<b>89 070</b>	<b>183 802</b>	<b>167 494</b>	<b>102 308</b>	<b>69 683</b>	<b>407 019</b>	<b>326 247</b>	<b>(44.3%)</b>	<b>(58.4%)</b>	<b>44.4%</b>	<b>35.6%</b>	<b>100 213</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	24 700	-	24 700	24 700	24 700	-	-	-	-	24 700	-	24 700	-	-	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>24 700</b>		<b>24 700</b>	<b>24 700</b>	<b>24 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 700</b>	<b>-</b>	<b>24 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 700</b>	<b>-</b>		<b>24 700</b>	<b>24 700</b>	<b>24 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 700</b>	<b>-</b>	<b>24 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 106 724</b>	<b>(141 349)</b>		<b>965 375</b>	<b>977 298</b>	<b>941 381</b>	<b>120 909</b>	<b>89 070</b>	<b>183 802</b>	<b>167 494</b>	<b>127 008</b>	<b>69 683</b>	<b>431 719</b>	<b>326 247</b>	<b>(30.9%)</b>	<b>(58.4%)</b>	<b>45.9%</b>	<b>54.9%</b>	<b>100 213</b>	<b>-</b>	

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



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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	132	48	92	220	177	131	401	399	92.4%	(40.4%)	20.1%	20.0%	-	-	
Infrastructure Skills Development Grant	25 500	(1 563)	-	23 937	23 937	23 937	3 812	-	3 609	11 730	4 003	-	11 424	11 730	10.9%	(100.0%)	47.7%	49.0%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 500</b>	<b>(1 563)</b>		<b>25 937</b>	<b>25 937</b>	<b>25 937</b>	<b>3 944</b>	<b>48</b>	<b>3 701</b>	<b>11 951</b>	<b>4 180</b>	<b>131</b>	<b>11 825</b>	<b>12 130</b>	<b>12.9%</b>	<b>(98.9%)</b>	<b>45.6%</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	-	1 099	-	581	-	450	-	2 131	-	(22.5%)	-	210.3%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 413</b>			<b>3 413</b>	<b>2 213</b>	<b>1 013</b>		<b>1 099</b>		<b>581</b>		<b>450</b>		<b>2 131</b>		<b>(22.5%)</b>		<b>96.3%</b>		<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	744	88	-	2 146	256	594	1 000	2 828	-	(72.3%)	100.0%	282.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>744</b>	<b>88</b>		<b>2 146</b>	<b>256</b>	<b>594</b>	<b>1 000</b>	<b>2 828</b>		<b>(72.3%)</b>	<b>100.0%</b>	<b>282.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)	-	25 000	25 000	25 000	-	9 006	-	-	19 228	430	19 228	9 436	-	-	76.9%	37.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	89	-	1 789	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 114</b>	<b>(7 325)</b>		<b>26 789</b>	<b>26 789</b>	<b>25 000</b>		<b>9 006</b>			<b>19 228</b>	<b>430</b>	<b>19 228</b>	<b>9 436</b>			<b>76.9%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	60 000	-	60 000	60 000	60 000	-	-	4 557	3 229	2 627	7 129	7 184	10 358	(42.4%)	120.8%	12.0%	17.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	30 000	-	5 833	2 545	(967)	6 491	1 664	9 036	6 530	155.0%	(272.1%)	30.1%	21.8%	7 150	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>60 000</b>		<b>90 000</b>	<b>90 000</b>	<b>90 000</b>		<b>5 833</b>	<b>7 102</b>	<b>2 262</b>	<b>9 118</b>	<b>8 793</b>	<b>16 220</b>	<b>16 888</b>	<b>28.4%</b>	<b>288.7%</b>	<b>18.0%</b>	<b>18.8%</b>	<b>7 150</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>96 027</b>	<b>51 112</b>		<b>147 139</b>	<b>145 939</b>	<b>142 950</b>	<b>4 688</b>	<b>16 075</b>	<b>10 803</b>	<b>16 940</b>	<b>32 782</b>	<b>10 398</b>	<b>48 273</b>	<b>43 413</b>	<b>203.5%</b>	<b>(38.6%)</b>	<b>33.5%</b>	<b>30.1%</b>	<b>7 150</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	57 422	(705)	-	56 717	56 717	56 717	3 487	4 492	22 812	22 516	11 144	10 556	37 443	37 564	(51.1%)	(53.1%)	66.0%	66.2%	2 388	-	
<b>Sub-Total Vote</b>	<b>57 422</b>	<b>(705)</b>		<b>56 717</b>	<b>56 717</b>	<b>56 717</b>	<b>3 487</b>	<b>4 492</b>	<b>22 812</b>	<b>22 516</b>	<b>11 144</b>	<b>10 556</b>	<b>37 443</b>	<b>37 564</b>	<b>(51.1%)</b>	<b>(53.1%)</b>	<b>66.0%</b>	<b>66.2%</b>	<b>2 388</b>	<b>-</b>	
<b>Sub-Total</b>	<b>56 717</b>	<b>(705)</b>		<b>56 717</b>	<b>56 717</b>	<b>56 717</b>	<b>3 487</b>	<b>4 492</b>	<b>22 812</b>	<b>22 516</b>	<b>11 144</b>	<b>10 556</b>	<b>37 443</b>	<b>37 564</b>	<b>(51.1%)</b>	<b>(53.1%)</b>	<b>66.0%</b>	<b>66.2%</b>	<b>2 388</b>	<b>-</b>	
<b>Total</b>	<b>153 449</b>	<b>50 407</b>		<b>203 856</b>	<b>202 656</b>	<b>199 667</b>	<b>8 175</b>	<b>20 567</b>	<b>33 615</b>	<b>39 455</b>	<b>43 926</b>	<b>20 955</b>	<b>85 716</b>	<b>80 977</b>	<b>30.7%</b>	<b>(46.9%)</b>	<b>42.7%</b>	<b>40.3%</b>	<b>9 538</b>	<b>-</b>	

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	177	-	240	43	198	-	615	43	(17.5%)	(100.0%)	20.5%	1.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 000</b>	<b>177</b>	<b>-</b>	<b>240</b>	<b>43</b>	<b>198</b>	<b>-</b>	<b>615</b>	<b>43</b>	<b>(17.5%)</b>	<b>(100.0%)</b>	<b>20.5%</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 047</b>	<b>(530)</b>	<b>-</b>	<b>5 517</b>	<b>2 982</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-	-	4 846	4 846	4 846	3 029	-	-	-	1 817	-	4 846	-	-	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>4 846</b>	<b>-</b>	<b>-</b>	<b>4 846</b>	<b>4 846</b>	<b>4 846</b>	<b>3 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 817</b>	<b>-</b>	<b>4 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	41 001	(5 063)	-	35 938	35 938	35 938	1 116	971	1 715	1 427	8 193	6 265	11 024	8 662	377.7%	339.1%	30.7%	24.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>41 001</b>	<b>(5 063)</b>	<b>-</b>	<b>35 938</b>	<b>35 938</b>	<b>35 938</b>	<b>1 116</b>	<b>971</b>	<b>1 715</b>	<b>1 427</b>	<b>8 193</b>	<b>6 265</b>	<b>11 024</b>	<b>8 662</b>	<b>377.7%</b>	<b>339.1%</b>	<b>30.7%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 000	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(30 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>85 194</b>	<b>(35 593)</b>	<b>-</b>	<b>49 601</b>	<b>47 066</b>	<b>44 231</b>	<b>4 322</b>	<b>971</b>	<b>1 955</b>	<b>1 470</b>	<b>10 208</b>	<b>6 265</b>	<b>16 485</b>	<b>8 705</b>	<b>422.1%</b>	<b>326.3%</b>	<b>35.2%</b>	<b>18.6%</b>	<b>22 000</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	119 146	(1 462)	-	117 684	117 684	117 684	33 344	22 647	28 323	28 544	30 708	22 597	92 375	73 788	8.4%	(20.8%)	78.5%	62.7%	-	-	
<b>Sub-Total Vote</b>	<b>119 146</b>	<b>(1 462)</b>	<b>-</b>	<b>117 684</b>	<b>117 684</b>	<b>117 684</b>	<b>33 344</b>	<b>22 647</b>	<b>28 323</b>	<b>28 544</b>	<b>30 708</b>	<b>22 597</b>	<b>92 375</b>	<b>73 788</b>	<b>8.4%</b>	<b>(20.8%)</b>	<b>78.5%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>119 146</b>	<b>(1 462)</b>	<b>-</b>	<b>117 684</b>	<b>117 684</b>	<b>117 684</b>	<b>33 344</b>	<b>22 647</b>	<b>28 323</b>	<b>28 544</b>	<b>30 708</b>	<b>22 597</b>	<b>92 375</b>	<b>73 788</b>	<b>8.4%</b>	<b>(20.8%)</b>	<b>78.5%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>204 340</b>	<b>(37 055)</b>	<b>-</b>	<b>167 285</b>	<b>164 750</b>	<b>161 915</b>	<b>37 666</b>	<b>23 618</b>	<b>30 278</b>	<b>30 013</b>	<b>40 916</b>	<b>28 861</b>	<b>108 860</b>	<b>82 492</b>	<b>35.1%</b>	<b>(3.8%)</b>	<b>66.2%</b>	<b>50.2%</b>	<b>22 000</b>	<b>-</b>	

  

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

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	125	252	125	581	581	833	831	130.6%	364.8%	49.0%	48.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	92 937	(1 143)	-	91 794	91 794	91 794	23 324	27 249	30 949	33 629	13 909	15 391	68 182	76 269	(55.1%)	(54.2%)	74.3%	83.1%	-	-	
<b>Sub-Total Vote</b>	<b>94 637</b>	<b>(1 143)</b>		<b>93 494</b>	<b>93 494</b>	<b>93 494</b>	<b>23 324</b>	<b>27 374</b>	<b>31 201</b>	<b>33 754</b>	<b>14 490</b>	<b>15 972</b>	<b>69 015</b>	<b>77 100</b>	<b>(53.6%)</b>	<b>(52.7%)</b>	<b>73.8%</b>	<b>82.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 047</b>			<b>1 047</b>	<b>747</b>	<b>447</b>															
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-	-	4 545	4 545	4 545	797	797	-	598	2 677	2 080	3 474	3 475	-	247.7%	76.4%	76.5%	-	-	
<b>Sub-Total Vote</b>	<b>4 545</b>			<b>4 545</b>	<b>4 545</b>	<b>4 545</b>	<b>797</b>	<b>797</b>		<b>598</b>	<b>2 677</b>	<b>2 080</b>	<b>3 474</b>	<b>3 475</b>		<b>247.7%</b>	<b>76.4%</b>	<b>76.5%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	-	5 000	5 000	5 000	1 159	1 316	299	1 973	2 541	1 255	3 999	4 545	749.8%	(36.4%)	80.0%	90.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	902	48	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 902</b>	<b>(2 952)</b>		<b>5 950</b>	<b>5 950</b>	<b>5 000</b>	<b>1 159</b>	<b>1 316</b>	<b>299</b>	<b>1 973</b>	<b>2 541</b>	<b>1 255</b>	<b>3 999</b>	<b>4 545</b>	<b>749.8%</b>	<b>(36.4%)</b>	<b>80.0%</b>	<b>90.9%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	35 839	-	35 839	35 839	35 839	-	1 668	-	12 229	21 968	12 134	21 968	26 031	(0.8%)	61.3%	72.6%	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000	-	-	25 000	25 000	25 000	869	999	6 797	7 721	9 585	8 220	17 251	16 940	41.0%	6.5%	69.0%	67.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>35 839</b>		<b>60 839</b>	<b>60 839</b>	<b>60 839</b>	<b>869</b>	<b>2 667</b>	<b>6 797</b>	<b>19 950</b>	<b>31 553</b>	<b>20 354</b>	<b>39 219</b>	<b>42 971</b>	<b>364.2%</b>	<b>2.0%</b>	<b>64.5%</b>	<b>70.4%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>134 131</b>	<b>31 744</b>		<b>165 875</b>	<b>165 575</b>	<b>164 325</b>	<b>26 149</b>	<b>32 155</b>	<b>38 297</b>	<b>56 276</b>	<b>51 261</b>	<b>39 661</b>	<b>115 707</b>	<b>128 092</b>	<b>33.9%</b>	<b>(29.5%)</b>	<b>70.3%</b>	<b>77.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>134 131</b>	<b>31 744</b>		<b>165 875</b>	<b>165 575</b>	<b>164 325</b>	<b>26 149</b>	<b>32 155</b>	<b>38 297</b>	<b>56 276</b>	<b>51 261</b>	<b>39 661</b>	<b>115 707</b>	<b>128 092</b>	<b>33.9%</b>	<b>(29.5%)</b>	<b>70.3%</b>	<b>77.8%</b>			

  

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

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

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

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	227	227	525	573	405	358	1 157	1 158	(22.9%)	(37.5%)	46.3%	46.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021	-	22 521	22 521	22 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>20 021</b>		<b>27 021</b>	<b>27 021</b>	<b>25 021</b>	<b>227</b>	<b>227</b>	<b>525</b>	<b>573</b>	<b>405</b>	<b>358</b>	<b>1 157</b>	<b>1 158</b>	<b>(22.9%)</b>	<b>(37.5%)</b>	<b>4.6%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 073	-	-	1 073	1 073	1 073	-	5	-	-	-	-	5	-	-	-	-	0.4%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 673</b>			<b>1 673</b>	<b>1 373</b>	<b>1 073</b>		<b>5</b>						<b>5</b>					<b>0.3%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	20 000	-	20 000	-	20 000	-	-	-	31 852	-	-	8 759	-	40 612	-	-	(72.5%)	-	203.1%	71 753
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>20 000</b>		<b>20 000</b>		<b>20 000</b>				<b>31 852</b>			<b>8 759</b>		<b>40 612</b>			<b>(72.5%)</b>		<b>203.1%</b>	<b>71 753</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-	-	4 244	4 244	4 244	3 577	3 577	667	3 894	-	-	3 818	4 244	11 289	(100.0%)	(2.0%)	100.0%	266.0%	-	-
<b>Sub-Total Vote</b>	<b>4 244</b>			<b>4 244</b>	<b>4 244</b>	<b>4 244</b>	<b>3 577</b>	<b>3 577</b>	<b>667</b>	<b>3 894</b>			<b>3 818</b>	<b>4 244</b>	<b>11 289</b>	<b>(100.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>266.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)	-	27 904	27 904	27 904	954	2 788	-	12 182	15 876	5 508	16 830	20 479	-	-	(54.8%)	60.3%	73.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	36 193	(7 828)	-	28 365	28 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)	-	6 300	6 300	6 300	-	-	-	1 192	-	-	1 192	-	-	-	-	18.9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80 654</b>	<b>(18 085)</b>		<b>62 569</b>	<b>62 569</b>	<b>34 204</b>	<b>954</b>	<b>2 788</b>		<b>12 182</b>	<b>17 068</b>	<b>5 508</b>	<b>18 022</b>	<b>20 479</b>			<b>(54.8%)</b>	<b>52.7%</b>	<b>59.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>(24 000)</b>		<b>1 000</b>	<b>1 000</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>118 571</b>	<b>(2 064)</b>		<b>116 507</b>	<b>96 207</b>	<b>84 542</b>	<b>4 758</b>	<b>6 597</b>	<b>1 192</b>	<b>48 502</b>	<b>17 473</b>	<b>18 443</b>	<b>23 423</b>	<b>73 542</b>	<b>1365.9%</b>	<b>(62.0%)</b>	<b>27.6%</b>	<b>86.7%</b>	<b>71 753</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	331 383	(4 067)	-	327 316	327 316	327 316	62 377	37 240	88 959	103 834	100 018	63 856	251 354	204 931	12.4%	(38.5%)	76.8%	62.6%	-	-	
<b>Sub-Total Vote</b>	<b>331 383</b>	<b>(4 067)</b>		<b>327 316</b>	<b>327 316</b>	<b>327 316</b>	<b>62 377</b>	<b>37 240</b>	<b>88 959</b>	<b>103 834</b>	<b>100 018</b>	<b>63 856</b>	<b>251 354</b>	<b>204 931</b>	<b>12.4%</b>	<b>(38.5%)</b>	<b>76.8%</b>	<b>62.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>331 383</b>	<b>(4 067)</b>		<b>327 316</b>	<b>327 316</b>	<b>327 316</b>	<b>62 377</b>	<b>37 240</b>	<b>88 959</b>	<b>103 834</b>	<b>100 018</b>	<b>63 856</b>	<b>251 354</b>	<b>204 931</b>	<b>12.4%</b>	<b>(38.5%)</b>	<b>76.8%</b>	<b>62.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>449 954</b>	<b>(6 131)</b>		<b>443 823</b>	<b>423 523</b>	<b>411 858</b>	<b>67 135</b>	<b>43 837</b>	<b>90 151</b>	<b>152 337</b>	<b>117 491</b>	<b>82 299</b>	<b>274 777</b>	<b>278 473</b>	<b>30.3%</b>	<b>(46.0%)</b>	<b>66.7%</b>	<b>67.6%</b>	<b>71 753</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE: SOL PLAATJE (NC091)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	-	486	485	552	553	1 038	1 038	13.6%	13.8%	61.1%	61.1%	-	-	
Infrastructure Skills Development Grant	5 000	(59)	-	4 941	4 941	4 941	993	995	925	927	1 376	1 377	3 294	3 299	48.8%	48.6%	66.7%	66.8%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	14 756	5 157	3 181	6 712	-	6 191	17 937	18 060	(100.0%)	(7.9%)	89.7%	90.3%	7 912	7 912	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
<b>Sub-Total Vote</b>	<b>77 955</b>	<b>(686)</b>		<b>77 269</b>	<b>77 269</b>	<b>76 969</b>	<b>29 372</b>	<b>14 895</b>	<b>19 895</b>	<b>23 865</b>	<b>10 106</b>	<b>16 103</b>	<b>59 373</b>	<b>54 863</b>	<b>(49.2%)</b>	<b>(32.5%)</b>	<b>77.1%</b>	<b>71.3%</b>	<b>7 912</b>	<b>7 912</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	328	-	-	328	328	328	-	435	-	(435)	-	-	-	-	(100.0%)	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 528</b>			<b>1 528</b>	<b>928</b>	<b>328</b>		<b>435</b>		<b>(435)</b>						<b>(100.0%)</b>					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 170	-	-	4 170	4 170	4 170	2 762	-	4 170	-	1 408	-	4 170	4 170	(100.0%)	100.0%	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>4 170</b>			<b>4 170</b>	<b>4 170</b>	<b>4 170</b>	<b>2 762</b>		<b>4 170</b>		<b>1 408</b>		<b>4 170</b>	<b>4 170</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>				
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)	-	10 000	10 000	10 000	-	87	-	640	-	5 759	-	6 485	-	800.4%	-	64.8%	7 206	3 125	
Integrated National Electrification Programme (Allocation in-kind) Grant	145	-	-	145	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 803</b>	<b>(9 658)</b>		<b>10 145</b>	<b>10 145</b>	<b>10 000</b>		<b>87</b>		<b>640</b>		<b>5 759</b>		<b>6 485</b>		<b>800.4%</b>		<b>64.8%</b>	<b>7 206</b>	<b>3 125</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	16 675	-	16 675	16 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 943	(12 972)	-	12 971	12 971	12 971	-	2 921	6 844	4 860	1 788	7 781	8 633	66.4%	(73.9%)	60.0%	66.6%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	162	-	-	162	162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 105</b>	<b>3 703</b>		<b>29 808</b>	<b>29 808</b>	<b>12 971</b>		<b>2 921</b>	<b>6 844</b>	<b>4 860</b>	<b>1 788</b>	<b>7 781</b>	<b>8 633</b>	<b>66.4%</b>	<b>(73.9%)</b>	<b>60.0%</b>	<b>66.6%</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>129 561</b>	<b>(6 641)</b>		<b>122 920</b>	<b>122 320</b>	<b>104 438</b>	<b>32 134</b>	<b>15 416</b>	<b>22 816</b>	<b>35 084</b>	<b>16 374</b>	<b>23 650</b>	<b>71 324</b>	<b>74 150</b>	<b>(28.2%)</b>	<b>(32.6%)</b>	<b>67.9%</b>	<b>70.6%</b>	<b>15 118</b>	<b>11 037</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>129 561</b>	<b>(6 641)</b>		<b>122 920</b>	<b>122 320</b>	<b>104 438</b>	<b>32 134</b>	<b>15 416</b>	<b>22 816</b>	<b>35 084</b>	<b>16 374</b>	<b>23 650</b>	<b>71 324</b>	<b>74 150</b>	<b>(28.2%)</b>	<b>(32.6%)</b>	<b>67.9%</b>	<b>135.5%</b>	<b>15 118</b>	<b>11 037</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: MADIBENG (NW372)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	259	-	1 129	954	279	-	1 667	954	(75.3%)	(100.0%)	64.1%	36.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>-</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>259</b>	<b>-</b>	<b>1 129</b>	<b>954</b>	<b>279</b>	<b>-</b>	<b>1 667</b>	<b>954</b>	<b>(75.3%)</b>	<b>(100.0%)</b>	<b>64.1%</b>	<b>36.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 639	-	-	1 639	1 639	1 639	1 639	-	-	-	-	-	1 639	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 239</b>	<b>(530)</b>	<b>-</b>	<b>6 709</b>	<b>4 174</b>	<b>1 639</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-	-	1 150	1 150	1 150	227	1 339	334	3 359	339	2 647	900	7 345	1.5%	(21.2%)	78.3%	638.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>1 150</b>	<b>1 150</b>	<b>227</b>	<b>1 339</b>	<b>334</b>	<b>3 359</b>	<b>339</b>	<b>2 647</b>	<b>900</b>	<b>7 345</b>	<b>1.5%</b>	<b>(21.2%)</b>	<b>78.3%</b>	<b>638.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)	-	14 200	14 200	14 200	-	-	6 653	2 821	-	4 779	6 653	7 600	(100.0%)	69.4%	46.9%	53.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 844	(11 640)	-	10 204	10 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>37 044</b>	<b>(12 640)</b>	<b>-</b>	<b>24 404</b>	<b>24 404</b>	<b>14 200</b>	<b>-</b>	<b>-</b>	<b>6 653</b>	<b>2 821</b>	<b>-</b>	<b>4 779</b>	<b>6 653</b>	<b>7 600</b>	<b>(100.0%)</b>	<b>69.4%</b>	<b>46.9%</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	120 000	(20 559)	-	99 441	99 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	14 008	-	-	14 008	14 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>134 008</b>	<b>(20 559)</b>	<b>-</b>	<b>113 449</b>	<b>113 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>182 041</b>	<b>(33 729)</b>	<b>-</b>	<b>148 312</b>	<b>145 777</b>	<b>19 589</b>	<b>2 125</b>	<b>1 339</b>	<b>8 116</b>	<b>7 134</b>	<b>618</b>	<b>7 426</b>	<b>10 859</b>	<b>15 899</b>	<b>(92.4%)</b>	<b>4.1%</b>	<b>49.1%</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	279 801	(33 434)	-	246 367	246 367	246 367	10 312	36 298	47 356	85 637	59 128	64 727	116 796	186 662	24.9%	(24.4%)	47.4%	75.8%	140 000	-	
<b>Sub-Total Vote</b>	<b>279 801</b>	<b>(33 434)</b>	<b>-</b>	<b>246 367</b>	<b>246 367</b>	<b>246 367</b>	<b>10 312</b>	<b>36 298</b>	<b>47 356</b>	<b>85 637</b>	<b>59 128</b>	<b>64 727</b>	<b>116 796</b>	<b>186 662</b>	<b>24.9%</b>	<b>(24.4%)</b>	<b>47.4%</b>	<b>75.8%</b>	<b>140 000</b>	<b>-</b>	
<b>Sub-Total</b>	<b>279 801</b>	<b>(33 434)</b>	<b>-</b>	<b>246 367</b>	<b>246 367</b>	<b>246 367</b>	<b>10 312</b>	<b>36 298</b>	<b>47 356</b>	<b>85 637</b>	<b>59 128</b>	<b>64 727</b>	<b>116 796</b>	<b>186 662</b>	<b>24.9%</b>	<b>(24.4%)</b>	<b>47.4%</b>	<b>75.8%</b>	<b>140 000</b>	<b>-</b>	
<b>Total</b>	<b>461 842</b>	<b>(67 163)</b>	<b>-</b>	<b>394 679</b>	<b>392 144</b>	<b>265 956</b>	<b>12 437</b>	<b>37 638</b>	<b>55 472</b>	<b>92 770</b>	<b>59 746</b>	<b>72 153</b>	<b>127 655</b>	<b>202 561</b>	<b>7.7%</b>	<b>(22.2%)</b>	<b>47.5%</b>	<b>75.4%</b>	<b>140 000</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: RUSTENBURG (NW373)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	-	297	540	243	476	233	1 016	772	(11.9%)	(3.9%)	59.8%	45.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(6 000)	-	4 000	4 000	4 000	3 127	-	-	78	-	-	-	3 204	-	(100.0%)	-	80.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>(6 000)</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>5 700</b>	<b>-</b>	<b>3 423</b>	<b>540</b>	<b>320</b>	<b>476</b>	<b>233</b>	<b>1 016</b>	<b>3 977</b>	<b>(11.9%)</b>	<b>(27.2%)</b>	<b>17.8%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 341	-	-	1 341	1 341	1 341	130	-	-	-	-	-	130	-	-	-	9.7%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 341</b>	<b>-</b>	<b>-</b>	<b>5 341</b>	<b>3 341</b>	<b>1 341</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>230 939</b>	<b>(66 657)</b>	<b>-</b>	<b>164 282</b>	<b>194 282</b>	<b>164 282</b>	<b>536</b>	<b>21 662</b>	<b>64 531</b>	<b>39 089</b>	<b>33 288</b>	<b>46 377</b>	<b>98 355</b>	<b>107 127</b>	<b>(48.4%)</b>	<b>18.6%</b>	<b>59.9%</b>	<b>65.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-	-	5 422	5 422	5 422	705	711	1 115	1 463	1 180	16	3 000	2 190	5.8%	(98.9%)	55.3%	40.4%	-	-	
<b>Sub-Total Vote</b>	<b>5 422</b>	<b>-</b>	<b>-</b>	<b>5 422</b>	<b>5 422</b>	<b>5 422</b>	<b>705</b>	<b>711</b>	<b>1 115</b>	<b>1 463</b>	<b>1 180</b>	<b>16</b>	<b>3 000</b>	<b>2 190</b>	<b>5.8%</b>	<b>(98.9%)</b>	<b>55.3%</b>	<b>40.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	12 687	-	-	-	-	-	-	12 687	-	-	-	-	634.4%	6 720	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 620	(11 899)	-	32 721	32 721	32 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 620</b>	<b>(20 399)</b>	<b>-</b>	<b>39 221</b>	<b>39 221</b>	<b>6 500</b>	<b>-</b>	<b>12 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195.2%</b>	<b>6 720</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	72 840	-	-	72 840	72 840	72 840	7 251	150 654	2 995	4 407	-	52 741	10 246	207 802	(100.0%)	1096.8%	14.1%	285.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>72 840</b>	<b>-</b>	<b>-</b>	<b>72 840</b>	<b>72 840</b>	<b>72 840</b>	<b>7 251</b>	<b>150 654</b>	<b>2 995</b>	<b>4 407</b>	<b>-</b>	<b>52 741</b>	<b>10 246</b>	<b>207 802</b>	<b>(100.0%)</b>	<b>1096.8%</b>	<b>14.1%</b>	<b>285.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>386 162</b>	<b>(93 056)</b>	<b>-</b>	<b>293 106</b>	<b>321 106</b>	<b>256 085</b>	<b>8 622</b>	<b>189 138</b>	<b>69 181</b>	<b>45 279</b>	<b>34 944</b>	<b>99 367</b>	<b>112 747</b>	<b>333 784</b>	<b>(49.5%)</b>	<b>119.5%</b>	<b>43.7%</b>	<b>129.3%</b>	<b>6 720</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	233 448	(2 865)	-	230 583	230 583	230 583	28 474	26 840	42 538	35 313	24 588	25 547	95 600	87 700	(42.2%)	(27.7%)	41.5%	38.0%	-	-	
<b>Sub-Total Vote</b>	<b>233 448</b>	<b>(2 865)</b>	<b>-</b>	<b>230 583</b>	<b>230 583</b>	<b>230 583</b>	<b>28 474</b>	<b>26 840</b>	<b>42 538</b>	<b>35 313</b>	<b>24 588</b>	<b>25 547</b>	<b>95 600</b>	<b>87 700</b>	<b>(42.2%)</b>	<b>(27.7%)</b>	<b>41.5%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>619 610</b>	<b>(95 921)</b>	<b>-</b>	<b>523 689</b>	<b>551 689</b>	<b>486 668</b>	<b>37 096</b>	<b>215 978</b>	<b>111 719</b>	<b>80 591</b>	<b>59 532</b>	<b>124 914</b>	<b>208 347</b>	<b>421 484</b>	<b>(46.7%)</b>	<b>55.0%</b>	<b>42.6%</b>	<b>86.3%</b>	<b>6 720</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: CITY OF MATLOSANA (NW403)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	240	240	151	151	228	227	619	618	51.0%	50.0%	20.6%	20.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 000	10 000	-	50 000	50 000	50 000	12 312	13 111	18 478	14 551	3 490	4 639	34 280	32 301	(81.1%)	(68.1%)	68.6%	64.6%	2 653	-	
Neighbourhood Development Partnership (Schedule 6B)	1 410	-	-	1 410	1 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 410</b>	<b>10 000</b>	-	<b>54 410</b>	<b>54 410</b>	<b>53 000</b>	<b>12 552</b>	<b>13 351</b>	<b>18 629</b>	<b>14 702</b>	<b>3 718</b>	<b>4 866</b>	<b>34 899</b>	<b>32 919</b>	<b>(80.0%)</b>	<b>(66.9%)</b>	<b>65.8%</b>	<b>62.1%</b>	<b>2 653</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	90	-	-	1 926	-	2 287	90	4 213	-	-	18.7%	8.9%	415.9%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>1 013</b>	<b>1 013</b>	<b>1 013</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>1 926</b>	<b>-</b>	<b>2 287</b>	<b>90</b>	<b>4 213</b>	<b>-</b>	<b>-</b>	<b>18.7%</b>	<b>8.9%</b>	<b>415.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-	-	2 092	2 092	2 092	537	536	358	800	755	461	1 650	1 798	110.9%	(42.4%)	78.9%	85.9%	597	-	
<b>Sub-Total Vote</b>	<b>2 092</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>2 092</b>	<b>2 092</b>	<b>537</b>	<b>536</b>	<b>358</b>	<b>800</b>	<b>755</b>	<b>461</b>	<b>1 650</b>	<b>1 798</b>	<b>110.9%</b>	<b>(42.4%)</b>	<b>78.9%</b>	<b>85.9%</b>	<b>597</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)	-	24 246	17 246	17 246	173	-	5 271	4 427	6 304	5 481	11 575	10 081	19.6%	23.8%	47.7%	41.6%	90	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 640	(563)	-	3 077	3 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 600	-	6 600	6 600	6 600	1 201	-	1 584	1 822	5	1 822	2 790	-	(99.7%)	27.6%	42.3%	106	-		
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>49 935</b>	<b>(16 012)</b>	<b>-</b>	<b>33 923</b>	<b>26 923</b>	<b>23 846</b>	<b>-</b>	<b>1 374</b>	<b>5 271</b>	<b>6 011</b>	<b>8 126</b>	<b>5 486</b>	<b>13 397</b>	<b>12 871</b>	<b>54.2%</b>	<b>(8.7%)</b>	<b>43.4%</b>	<b>41.7%</b>	<b>196</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	5 000	-	21 000	21 000	21 000	1 509	1 063	6 833	6 191	3 338	3 048	11 680	10 302	(51.1%)	(50.8%)	55.6%	49.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 000</b>	<b>5 000</b>	<b>-</b>	<b>21 000</b>	<b>21 000</b>	<b>21 000</b>	<b>1 509</b>	<b>1 063</b>	<b>6 833</b>	<b>6 191</b>	<b>3 338</b>	<b>3 048</b>	<b>11 680</b>	<b>10 302</b>	<b>(51.1%)</b>	<b>(50.8%)</b>	<b>55.6%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>113 450</b>	<b>(1 012)</b>	<b>-</b>	<b>112 438</b>	<b>105 438</b>	<b>100 951</b>	<b>14 688</b>	<b>16 324</b>	<b>31 091</b>	<b>29 630</b>	<b>15 937</b>	<b>16 149</b>	<b>61 716</b>	<b>62 103</b>	<b>(48.7%)</b>	<b>(45.5%)</b>	<b>57.2%</b>	<b>57.5%</b>	<b>3 446</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	86 894	(11 066)	-	75 828	75 828	75 828	5 633	5 046	19 089	19 671	18 265	24 067	42 987	48 785	(4.3%)	22.3%	56.7%	64.3%	29 880	-	
<b>Sub-Total Vote</b>	<b>86 894</b>	<b>(11 066)</b>	<b>-</b>	<b>75 828</b>	<b>75 828</b>	<b>75 828</b>	<b>5 633</b>	<b>5 046</b>	<b>19 089</b>	<b>19 671</b>	<b>18 265</b>	<b>24 067</b>	<b>42 987</b>	<b>48 785</b>	<b>(4.3%)</b>	<b>22.3%</b>	<b>56.7%</b>	<b>64.3%</b>	<b>29 880</b>	<b>-</b>	
<b>Sub-Total</b>	<b>86 894</b>	<b>(11 066)</b>	<b>-</b>	<b>75 828</b>	<b>75 828</b>	<b>75 828</b>	<b>5 633</b>	<b>5 046</b>	<b>19 089</b>	<b>19 671</b>	<b>18 265</b>	<b>24 067</b>	<b>42 987</b>	<b>48 785</b>	<b>(4.3%)</b>	<b>22.3%</b>	<b>56.7%</b>	<b>64.3%</b>	<b>29 880</b>	<b>-</b>	
<b>Total</b>	<b>200 344</b>	<b>(12 078)</b>	<b>-</b>	<b>188 266</b>	<b>181 266</b>	<b>176 779</b>	<b>20 321</b>	<b>21 370</b>	<b>50 180</b>	<b>49 301</b>	<b>34 202</b>	<b>40 216</b>	<b>104 703</b>	<b>110 888</b>	<b>(31.8%)</b>	<b>(18.4%)</b>	<b>57.0%</b>	<b>60.3%</b>	<b>33 326</b>	<b>-</b>	

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



**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST: J B MARKS (NW405)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	20	-	-	2 621	324	2 621	344	-	-	87.4%	11.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 000	(2 000)	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>(2 000)</b>		<b>4 000</b>	<b>6 000</b>	<b>5 000</b>		<b>20</b>			<b>2 621</b>	<b>324</b>	<b>2 621</b>	<b>344</b>			<b>87.4%</b>	<b>11.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 013	-	-	1 013	1 013	1 013	1 013	-	-	-	-	-	1 013	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 013</b>			<b>1 013</b>	<b>1 013</b>	<b>1 013</b>	<b>1 013</b>						<b>1 013</b>				<b>100.0%</b>				
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-	-	2 262	2 262	2 262	72	108	604	223	1 512	2 294	2 188	2 625	150.3%	927.8%	96.7%	116.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 262</b>			<b>2 262</b>	<b>2 262</b>	<b>2 262</b>	<b>72</b>	<b>108</b>	<b>604</b>	<b>223</b>	<b>1 512</b>	<b>2 294</b>	<b>2 188</b>	<b>2 625</b>	<b>150.3%</b>	<b>927.8%</b>	<b>96.7%</b>	<b>116.0%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 033	(2 584)	-	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 056	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 033</b>	<b>(3 086)</b>		<b>4 947</b>	<b>4 947</b>	<b>4 500</b>														<b>4 056</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 375	-	-	20 375	20 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	5 000	-	20 000	20 000	20 000	4 594	10 558	5 446	2 487	1 201	13 045	11 241	(76.4%)	(77.9%)	65.2%	56.2%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 375</b>	<b>5 000</b>		<b>40 375</b>	<b>40 375</b>	<b>20 000</b>		<b>4 594</b>	<b>10 558</b>	<b>5 446</b>	<b>2 487</b>	<b>1 201</b>	<b>13 045</b>	<b>11 241</b>	<b>(76.4%)</b>	<b>(77.9%)</b>	<b>65.2%</b>	<b>56.2%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>52 683</b>	<b>(86)</b>		<b>52 597</b>	<b>54 597</b>	<b>32 775</b>	<b>1 085</b>	<b>4 722</b>	<b>11 162</b>	<b>5 669</b>	<b>6 620</b>	<b>3 819</b>	<b>18 867</b>	<b>14 210</b>	<b>(40.7%)</b>	<b>(32.6%)</b>	<b>61.3%</b>	<b>46.2%</b>	<b>4 056</b>		
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	66 245	19 333	-	85 578	85 578	85 578	19 650	22 297	31 999	22 072	10 298	2 280	61 947	46 650	(67.8%)	(89.7%)	72.4%	54.5%	5 867	-	
<b>Sub-Total Vote</b>	<b>66 245</b>	<b>19 333</b>		<b>85 578</b>	<b>85 578</b>	<b>85 578</b>	<b>19 650</b>	<b>22 297</b>	<b>31 999</b>	<b>22 072</b>	<b>10 298</b>	<b>2 280</b>	<b>61 947</b>	<b>46 650</b>	<b>(67.8%)</b>	<b>(89.7%)</b>	<b>72.4%</b>	<b>54.5%</b>	<b>5 867</b>		
<b>Sub-Total</b>	<b>66 245</b>	<b>19 333</b>		<b>85 578</b>	<b>85 578</b>	<b>85 578</b>	<b>19 650</b>	<b>22 297</b>	<b>31 999</b>	<b>22 072</b>	<b>10 298</b>	<b>2 280</b>	<b>61 947</b>	<b>46 650</b>	<b>(67.8%)</b>	<b>(89.7%)</b>	<b>72.4%</b>	<b>54.5%</b>	<b>5 867</b>		
<b>Total</b>	<b>118 928</b>	<b>19 247</b>		<b>138 175</b>	<b>140 175</b>	<b>118 353</b>	<b>20 735</b>	<b>27 020</b>	<b>43 161</b>	<b>27 741</b>	<b>16 918</b>	<b>6 099</b>	<b>80 814</b>	<b>60 860</b>	<b>(60.8%)</b>	<b>(78.0%)</b>	<b>69.5%</b>	<b>52.3%</b>	<b>9 923</b>		

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: DRAKENSTEIN (WC023)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	151	269	375	268	177	178	703	715	(52.8%)	(33.6%)	45.4%	46.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	58 649	(722)	-	57 927	57 927	57 927	11 107	-	11 453	7 288	8 591	23 937	31 151	31 226	(25.0%)	228.4%	53.8%	53.9%	-	-	
<b>Sub-Total Vote</b>	<b>60 799</b>	<b>(722)</b>		<b>60 077</b>	<b>60 077</b>	<b>59 477</b>	<b>11 258</b>	<b>269</b>	<b>11 828</b>	<b>7 556</b>	<b>8 768</b>	<b>24 115</b>	<b>31 854</b>	<b>31 941</b>	<b>(25.9%)</b>	<b>219.1%</b>	<b>53.6%</b>	<b>53.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	477	-	-	477	477	477	442	-	-	-	-	-	442	-	-	-	92.7%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 077</b>			<b>1 077</b>	<b>777</b>	<b>477</b>	<b>442</b>						<b>442</b>				<b>56.9%</b>				
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-	-	4 093	4 093	4 093	1 024	-	1 539	-	1 530	-	4 093	-	(0.6%)	-	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>4 093</b>			<b>4 093</b>	<b>4 093</b>	<b>4 093</b>	<b>1 024</b>		<b>1 539</b>		<b>1 530</b>		<b>4 093</b>		<b>(0.6%)</b>		<b>100.0%</b>				
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)	-	17 000	17 000	17 000	5 617	7 150	2 837	2 825	4 029	2 509	12 483	12 483	42.0%	(11.2%)	73.4%	73.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 000</b>	<b>(10 000)</b>		<b>17 000</b>	<b>17 000</b>	<b>17 000</b>	<b>5 617</b>	<b>7 150</b>	<b>2 837</b>	<b>2 825</b>	<b>4 029</b>	<b>2 509</b>	<b>12 483</b>	<b>12 483</b>	<b>42.0%</b>	<b>(11.2%)</b>	<b>73.4%</b>	<b>73.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	4 095	-	4 095	4 095	4 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>4 095</b>		<b>4 095</b>	<b>4 095</b>	<b>4 095</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>92 969</b>	<b>(6 627)</b>		<b>86 342</b>	<b>86 042</b>	<b>85 142</b>	<b>18 341</b>	<b>7 419</b>	<b>16 204</b>	<b>10 381</b>	<b>14 327</b>	<b>26 624</b>	<b>48 872</b>	<b>44 424</b>	<b>(11.6%)</b>	<b>156.5%</b>	<b>57.2%</b>	<b>52.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>92 969</b>	<b>(6 627)</b>		<b>86 342</b>	<b>86 042</b>	<b>85 142</b>	<b>18 341</b>	<b>7 419</b>	<b>16 204</b>	<b>10 381</b>	<b>14 327</b>	<b>26 624</b>	<b>48 872</b>	<b>44 424</b>	<b>(11.6%)</b>	<b>156.5%</b>	<b>57.2%</b>	<b>161.5%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: STELLENBOSCH (WC024)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	162	162	278	278	981	981	1 421	1 421	252.9%	253.1%	91.7%	91.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	47 490	(584)	-	46 906	46 906	46 906	896	896	24 099	14 695	20 092	17 145	45 087	32 735	(16.6%)	16.7%	96.1%	69.8%	-	-	
<b>Sub-Total Vote</b>	<b>49 040</b>	<b>(584)</b>		<b>48 456</b>	<b>48 456</b>	<b>48 456</b>	<b>1 058</b>	<b>1 057</b>	<b>24 377</b>	<b>14 973</b>	<b>21 073</b>	<b>18 126</b>	<b>46 508</b>	<b>34 156</b>	<b>(13.6%)</b>	<b>21.1%</b>	<b>96.0%</b>	<b>70.5%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	209	-	-	209	209	209	209	209	-	-	-	-	209	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 209</b>			<b>3 209</b>	<b>1 709</b>	<b>209</b>	<b>209</b>						<b>209</b>				<b>12.2%</b>				
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-	-	4 961	4 961	4 961	855	572	1 210	899	2 045	1 063	4 110	2 534	69.0%	18.2%	82.8%	51.1%	-	-	
<b>Sub-Total Vote</b>	<b>4 961</b>			<b>4 961</b>	<b>4 961</b>	<b>4 961</b>	<b>855</b>	<b>572</b>	<b>1 210</b>	<b>899</b>	<b>2 045</b>	<b>1 063</b>	<b>4 110</b>	<b>2 534</b>	<b>69.0%</b>	<b>18.2%</b>	<b>82.8%</b>	<b>51.1%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)	-	12 000	12 000	12 000	-	0	598	377	91	80	689	457	(84.8%)	(78.8%)	5.7%	3.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 548	(6)	-	2 542	2 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 748</b>	<b>(4 206)</b>		<b>14 542</b>	<b>14 542</b>	<b>12 000</b>		<b>0</b>	<b>598</b>	<b>377</b>	<b>91</b>	<b>80</b>	<b>689</b>	<b>457</b>	<b>(84.8%)</b>	<b>(78.8%)</b>	<b>5.7%</b>	<b>3.8%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>75 958</b>	<b>(4 790)</b>		<b>71 168</b>	<b>69 668</b>	<b>65 626</b>	<b>2 122</b>	<b>1 630</b>	<b>26 185</b>	<b>16 249</b>	<b>23 209</b>	<b>19 269</b>	<b>51 516</b>	<b>37 147</b>	<b>(11.4%)</b>	<b>18.6%</b>	<b>76.7%</b>	<b>55.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>75 958</b>	<b>(4 790)</b>		<b>71 168</b>	<b>69 668</b>	<b>65 626</b>	<b>2 122</b>	<b>1 630</b>	<b>26 185</b>	<b>16 249</b>	<b>23 209</b>	<b>19 269</b>	<b>51 516</b>	<b>37 147</b>	<b>(11.4%)</b>	<b>18.6%</b>	<b>76.7%</b>	<b>55.3%</b>			

  

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

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

**3rd Quarter Ended 31 March 2021**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: GEORGE (WC044)**

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	133	350	1 154	769	34	30	1 321	1 149	(97.1%)	(96.2%)	85.2%	74.1%	-	-	
Infrastructure Skills Development Grant	6 200	(74)	-	6 126	6 126	6 126	1 741	1 708	1 812	1 626	1 337	1 347	4 890	4 680	(26.2%)	(17.2%)	79.8%	76.4%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 750</b>	<b>(74)</b>		<b>7 676</b>	<b>7 676</b>	<b>7 676</b>	<b>1 874</b>	<b>2 058</b>	<b>2 966</b>	<b>2 395</b>	<b>1 371</b>	<b>1 376</b>	<b>6 211</b>	<b>5 829</b>	<b>(53.8%)</b>	<b>(42.5%)</b>	<b>80.9%</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	506	-	-	506	506	506	506	506	-	-	-	-	506	-	-	-	100.0%	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 106</b>			<b>5 106</b>	<b>2 806</b>	<b>506</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	153 645	(1 574)	-	152 069	129 257	152 069	20 242	20 236	30 304	32 088	26 070	31 396	76 616	83 720	(14.0%)	(2.2%)	50.4%	55.1%	24 634	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>153 645</b>	<b>(1 574)</b>		<b>152 069</b>	<b>129 257</b>	<b>152 069</b>	<b>20 242</b>	<b>20 236</b>	<b>30 304</b>	<b>32 088</b>	<b>26 070</b>	<b>31 396</b>	<b>76 616</b>	<b>83 720</b>	<b>(14.0%)</b>	<b>(2.2%)</b>	<b>50.4%</b>	<b>55.1%</b>	<b>24 634</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-	-	4 109	4 109	4 109	267	251	737	709	1 111	1 075	2 115	2 034	50.7%	51.6%	51.5%	49.5%	812	-	
<b>Sub-Total Vote</b>	<b>4 109</b>			<b>4 109</b>	<b>4 109</b>	<b>4 109</b>	<b>267</b>	<b>251</b>	<b>737</b>	<b>709</b>	<b>1 111</b>	<b>1 075</b>	<b>2 115</b>	<b>2 034</b>	<b>50.7%</b>	<b>51.6%</b>	<b>51.5%</b>	<b>49.5%</b>	<b>812</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)	-	6 000	6 000	6 000	86	86	6 503	4 556	1 182	1 182	6 503	5 824	(100.0%)	(74.1%)	108.4%	97.1%	794	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 852	(707)	-	2 145	2 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	2	2	631	631	2 143	1 326	2 143	1 959	-	110.1%	47.6%	43.5%	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 852</b>	<b>(2 207)</b>		<b>12 645</b>	<b>12 645</b>	<b>10 500</b>	<b>87</b>	<b>87</b>	<b>6 503</b>	<b>5 187</b>	<b>2 143</b>	<b>2 508</b>	<b>8 646</b>	<b>7 783</b>	<b>(67.0%)</b>	<b>(51.6%)</b>	<b>82.3%</b>	<b>74.1%</b>	<b>794</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>185 462</b>	<b>(3 857)</b>		<b>181 605</b>	<b>156 493</b>	<b>174 860</b>	<b>22 889</b>	<b>22 631</b>	<b>40 510</b>	<b>40 380</b>	<b>30 695</b>	<b>36 355</b>	<b>94 094</b>	<b>99 366</b>	<b>(24.2%)</b>	<b>(10.0%)</b>	<b>53.1%</b>	<b>56.1%</b>	<b>26 240</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	39 851	(2 485)	-	36 366	36 366	36 366	643	965	286	78	5 201	4 283	6 130	5 326	1718.5%	5390.3%	16.9%	14.6%	-	-	
<b>Sub-Total Vote</b>	<b>39 851</b>	<b>(2 485)</b>		<b>36 366</b>	<b>36 366</b>	<b>36 366</b>	<b>643</b>	<b>965</b>	<b>286</b>	<b>78</b>	<b>5 201</b>	<b>4 283</b>	<b>6 130</b>	<b>5 326</b>	<b>1718.5%</b>	<b>5390.3%</b>	<b>16.9%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 851</b>	<b>(2 485)</b>		<b>36 366</b>	<b>36 366</b>	<b>36 366</b>	<b>643</b>	<b>965</b>	<b>286</b>	<b>78</b>	<b>5 201</b>	<b>4 283</b>	<b>6 130</b>	<b>5 326</b>	<b>1718.5%</b>	<b>5390.3%</b>	<b>16.9%</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>225 313</b>	<b>(7 342)</b>		<b>217 971</b>	<b>192 859</b>	<b>211 226</b>	<b>23 532</b>	<b>23 596</b>	<b>40 796</b>	<b>40 458</b>	<b>35 896</b>	<b>40 638</b>	<b>100 224</b>	<b>104 692</b>	<b>(12.0%)</b>	<b>0.4%</b>	<b>46.9%</b>	<b>49.0%</b>	<b>26 240</b>	<b>-</b>	

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