

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

R thousands	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2020/21	YTD expenditure by municipalities	
National Treasury (Vote 10)																							
	Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Local Government Financial Management Grant	17 150	-	17 150	17 150	17 150	1 405	4 669	2 404	2 759	3 668	3 115	5 293	7 182	12 770	17 736	44.3%	130.6%	74.5%	103.4%	1 276	-	
	Infrastructure Skills Development Grant	7 000	(83)	6 917	6 917	6 917	1 650	5 055	503	-	399	1 876	1 444	1 411	4 396	53 072	261.9%	(92.5%)	63.6%	767.3%	-	-	
	Integrated City Development Grant	179 843	-	179 843	-	-	2 231	-	33 610	-	-	12 607	90 195	-	138 843	-	-	615.4%	-	77.1%	-	-	
	Neighbourhood Development Partnership (Schedule 5B)	156 406	(4 412)	150 994	150 994	150 994	13 198	1 824	33 971	53 032	35 701	29 889	29 884	52 429	112 734	137 174	(16.3%)	-	75.4%	90.8%	-	-	
	Neighbourhood Development Partnership (Schedule 5B)	37 592	-	37 592	37 592	37 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated Urban Development Grant	119 766	(1 473)	118 293	118 293	118 293	25 901	24 327	29 736	29 849	36 446	26 667	26 210	26 575	118 293	109 418	(28.1%)	(7.3%)	100.0%	92.5%	4 919	-	
	Sub-Total Vote	516 757	(5 968)	510 789	510 789	510 789	42 154	84 107	67 014	119 251	76 214	76 154	62 811	176 321	248 193	456 033	(17.6%)	131.8%	96.4%	6 255	-	-	
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 5B)	3 800	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	5 276	-	5 276	5 276	5 276	3 445	426	-	-	5 270	-	202	-	1 329	3 445	7 227	-	558.9%	65.3%	137.0%	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	9 076	-	9 076	9 076	9 076	3 445	426	-	5 270	-	202	-	1 329	3 445	7 227	-	558.9%	65.3%	137.0%	-	-	
Transport (Vote 37)																							
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Transport Network Grant	2 539 938	(683 727)	1 856 211	1 856 211	1 856 211	197 398	96 229	721 534	395 308	214 710	536 716	555 279	541 062	1 688 921	1 569 315	158.6%	0.8%	91.0%	84.5%	310 478	-	
	Rural Road Assets Management Systems Grant	5 071	-	5 071	5 071	5 071	213	55	646	87	265	97	1 780	175	2 904	414	571.7%	57.3%	8.2%	503	-	-	
	Sub-Total Vote	2 545 009	(683 727)	1 861 282	1 861 282	1 861 282	197 611	96 284	722 180	395 395	214 975	536 813	557 059	541 237	1 691 825	1 569 729	159.1%	0.8%	90.8%	84.3%	310 981	-	
Public Works (Vote 6)																							
	Expanded Public Works Programme Integrated Grant (Municipality)	71 320	-	71 320	71 320	71 320	14 365	12 854	19 114	11 908	24 444	22 765	11 887	12 899	69 810	60 425	(51.4%)	(43.3%)	97.9%	84.7%	-	-	
	Sub-Total Vote	71 320	-	71 320	71 320	71 320	14 365	12 854	19 114	11 908	24 444	22 765	11 887	12 899	69 810	60 425	(51.4%)	(43.3%)	97.9%	84.7%	-	-	
Energy (Vote 28)																							
	Integrated National Electrification Programme (Municipal) Grant	155 989	(41 246)	114 743	114 743	114 743	32 577	17 319	5 483	9 395	8 400	9 499	64 654	35 920	111 114	72 133	669.7%	278.1%	96.6%	62.9%	2 970	-	
	Integrated National Electrification Programme (Allocation In-kind) Grant	191 956	(63 954)	128 002	128 002	128 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	38 000	-	38 000	38 000	38 000	221	-	221	-	4 262	43	17 667	18 434	22 150	18 476	314.5%	43072.2%	64.8%	54.0%	-	-	
	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	385 945	(109 000)	276 945	276 945	276 945	32 977	17 319	5 704	9 395	12 662	9 542	82 321	54 353	133 264	90 609	550.1%	469.7%	89.2%	60.8%	2 970	-	
Water Affairs (Vote 58)																							
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	1 300 747	(669 906)	630 841	630 841	630 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	165 000	-	165 000	165 000	165 000	4 418	10 000	25 969	30 059	28 059	37 751	99 284	41 667	157 750	119 478	253.8%	10.4%	95.6%	72.4%	4 314	-	
	Water Services Infrastructure Grant (Schedule 5B)	40 000	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	1 505 907	(669 906)	836 001	836 001	836 001	4 418	10 000	25 969	30 059	28 059	37 751	99 284	41 667	157 750	119 478	253.8%	10.4%	95.6%	72.4%	4 314	-	
Sport and Recreation South Africa (Vote 19)																							
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Emergency Housing Grant	-	71 337	71 337	71 337	71 337	-	-	-	-	-	-	-	14 028	14 028	-	-	-	19.7%	-	-	-	
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	-	71 337	71 337	71 337	71 337	-	-	-	-	-	-	-	14 028	14 028	-	-	-	19.7%	-	-	-	
	Sub-Total	5 033 914	(1 397 266)	3 636 648	3 636 648	3 636 648	284 570	228 990	840 001	571 278	356 354	683 226	827 390	828 007	2 318 315	2 303 501	132.2%	21.2%	82.6%	82.6%	324 520	-	
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	381 994	(32 854)	349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	95 650	132 753	243 684	246 287	131.5%	185.1%	69.8%	70.5%	87 459	-	
	Sub-Total Vote	381 994	(32 854)	349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	95 650	132 753	243 684	246 287	131.5%	185.1%	69.8%	70.5%	87 459	-	
	Sub-Total	381 994	(32 854)	349 140	349 140	349 140	39 031	36 508	67 687	30 459	41 317	46 567	95 650	132 753	243 684	246 287	131.5%	185.1%	69.8%	70.5%	87 459	-	
	Total	5 415 908	<																				

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEBIDENG (DC42)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	163	163	110	106	111	112	205	206	590	587	85.6%	83.6%	59.0%	58.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	163	163	110	106	111	112	205	206	590	587	85.6%	83.6%	59.0%	58.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	119	119	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	119	-	-	-	-	-	-	-	119	-	-	-	100.0%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 456	-	-	2 456	2 456	2 456	69	55	22	87	73	97	259	175	433	414	258.5%	80.3%	17.6%	16.9%	-	-
Sub-Total Vote	2 456	-	-	2 456	2 456	2 456	69	55	22	87	73	97	259	175	433	414	258.5%	80.3%	17.6%	16.9%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	2	-	362	-	434	1 000	239	1 000	1 037	-	-	(44.9%)	100.0%	103.7%	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	2	-	362	-	434	1 000	239	1 000	1 037	-	-	(44.9%)	100.0%	103.7%	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	26 560	-	26 560	26 560	26 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	(15 825)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 825	(15 825)	-	26 560	26 560	26 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 400	10 735	-	31 135	31 135	4 575	351	220	132	555	184	643	1 475	620	2 142	2 038	701.6%	(3.7%)	46.8%	44.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20 400	10 735	-	31 135	31 135	4 575	351	220	132	555	184	643	1 475	620	2 142	2 038	701.6%	(3.7%)	46.8%	44.6%	-	-

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.
 Source: 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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	393	-	168	33	561	33	(57.3%)	-	56.1%	3.3%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	14 935	-	-	14 935	14 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 935	-	-	15 935	15 935	1 000	-	-	-	-	-	393	-	168	33	561	33	(57.3%)	-	56.1%	3.3%	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-	-	119	119	119	75	-	-	-	-	-	-	-	-	76	-	-	-	63.9%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	119	-	-	119	119	119	76	-	-	-	-	-	-	-	-	76	-	-	-	63.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 615	-	-	2 615	2 615	2 615	144	-	624	-	192	-	1 511	-	2 471	-	687.0%	-	94.5%	-	503	-
Sub-Total Vote	2 615	-	-	2 615	2 615	2 615	144	-	624	-	192	-	1 511	-	2 471	-	687.0%	-	94.5%	-	503	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	-	-	1 020	1 020	1 020	-	93	-	340	-	374	1 020	214	1 020	1 021	-	(42.7%)	100.0%	100.1%	-	-
Sub-Total Vote	1 020	-	-	1 020	1 020	1 020	-	93	-	340	-	374	1 020	214	1 020	1 021	-	(42.7%)	100.0%	100.1%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	8 574	-	8 574	8 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	8 574	-	8 574	8 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 689	8 574	-	28 263	28 263	4 754	220	93	624	340	585	374	2 699	247	4 128	1 054	361.4%	(33.9%)	86.6%	22.2%	503	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19 689	8 574	-	28 263	28 263	4 754	220	93	624	340	585	374	2 699	247	4 128	1 054	361.4%	(33.9%)	86.6%	22.2%	503	-

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: DBSA Identity 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.

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

	Division of revenue Act No. 4	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	141	142	144	144	144	144	245	475	675	905	70.8%	230.4%	67.5%	90.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	53 577	-	-	53 577	-	-	2 231	2 231	24 326	18 041	11 724	6 405	18 221	20 399	65 513	51 184	69.0%	184.4%	95.5%	83.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	75 000	(6 000)	-	70 000	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	131 577	(5 000)		126 577	73 000	71 000	141	2 374	34 115	42 511	11 868	26 441	20 064	39 095	66 188	110 422	69.1%	47.9%	53.1%	88.6%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	716 466	(147 242)	-	569 224	569 224	569 224	92 433	27 244	169 972	151 717	133 037	173 982	218 505	217 075	613 947	570 018	64.2%	24.8%	107.5%	100.1%	478	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	716 466	(147 242)		569 224	569 224	569 224	92 433	27 244	169 972	151 717	133 037	173 982	218 505	217 075	613 947	570 018	64.2%	24.8%	107.5%	100.1%	478	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	19 104	-	-	19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	1 441	1 441	19 104	19 104	(68.7%)	(68.7%)	100.0%	100.0%	-	-
Sub-Total Vote	19 104			19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	1 441	1 441	19 104	19 104	(68.7%)	(68.8%)	100.0%	100.0%		
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	85 319	(65 654)	-	19 665	19 665	19 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(1 000)	-	9 000	9 000	9 000	-	-	-	-	-	-	1 330	1 330	1 330	1 330	-	-	14.8%	14.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 319	(66 654)		28 665	28 665	9 000							1 330	1 330	1 330	1 330			14.8%	14.8%		
Water Affairs (Vote 38)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	962 466	(218 896)		743 570	689 993	668 328	98 269	35 313	211 449	201 582	148 519	205 038	241 341	258 940	700 569	700 873	61.4%	26.3%	97.0%	97.1%	478	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Total	962 466	(218 896)		743 570	689 993	668 328	98 269	35 313	211 449	201 582	148 519	205 038	241 341	258 940	700 569	700 873	61.4%	26.3%	97.0%	97.1%	478	-

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: DBSA identify 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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	138	138	138	139	138	139	1 584	1 586	1 998	2 002	1047,8%	1040,6%	99,9%	100,1%	1 276	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	17 457	-	-	17 457	17 457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 457	-	-	19 457	19 457	2 000	138	138	138	139	138	139	1 584	1 586	1 998	2 002	1047,8%	1040,6%	99,9%	100,1%	1 276	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 796	-	-	1 796	1 796	596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-	-	4 543	4 543	4 543	2 421	863	455	-	-	886	-	2 212	3 762	2 875	100,0%	-	82,8%	63,3%	-	-
Sub-Total Vote	4 543	-	-	4 543	4 543	4 543	2 421	863	455	-	-	886	-	2 212	3 762	2 875	100,0%	-	82,8%	63,3%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)	-	5 571	5 571	5 571	5 298	-	-	756	66	481	207	1 631	5 571	2 868	213,6%	238,8%	100,0%	51,5%	-	-
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	900	2 000	900	-	-	-	55,6%	25,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 863	(19 079)	-	13 784	13 784	9 171	5 298	-	-	756	1 066	481	1 207	2 531	7 571	3 768	13,2%	425,8%	82,6%	41,1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1 113 000	(607 293)	-	505 707	505 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 153 000	(607 293)	-	545 707	545 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 211 658	(626 372)	-	585 287	585 287	16 310	7 857	891	593	855	2 090	620	2 791	6 328	13 331	8 645	33,5%	920,8%	81,7%	53,0%	1 276	-
Cooperative Governance (Vote 3)																						
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	11 274	20 507	18 051	33 933	269,5%	103,7%	19,9%	37,4%	72 644	-
Sub-Total Vote	167 785	(77 059)	-	90 726	90 726	90 726	1 766	5 834	1 960	(2 475)	3 051	10 068	11 274	20 507	18 051	33 933	269,5%	103,7%	19,9%	37,4%	72 644	-
Total	1 378 444	(763 431)	-	615 013	615 013	197 036	9 623	6 638	2 553	(1 580)	5 141	10 688	14 065	26 835	31 382	42 578	173,8%	151,1%	29,3%	39,8%	73 929	-

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: DBSA 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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUFENG: MIDVAAL (GT422)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	252	263	430	439	423	327	397	470	1 502	1 499	(6.1%)	44.0%	96.9%	96.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 050	(1 500)		2 550	2 550	1 550	252	263	430	439	423	327	397	470	1 502	1 499	(6.1%)	44.0%	96.9%	96.7%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	718	-	-	718	718	718	718	-	-	-	-	-	-	-	718	-	-	-	100.0%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	718			718	718	718	718								718				100.0%			
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-	-	1 708	1 708	1 708	72	72	785	412	851	1 223	-	-	1 708	1 708	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 708			1 708	1 708	1 708	72	72	785	412	851	1 223			1 708	1 708	(100.0%)	(100.0%)	100.0%	100.0%		
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)	-	15 600	15 600	15 600	-	57	-	-	1 023	6 264	6 257	8 821	9 956	15 085	17 293	40.8%	59.1%	96.7%	110.9%	2 970
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 600	(10 000)		15 600	15 600	15 600		57			1 023	6 264	6 257	8 821	9 956	15 085	17 293	40.8%	59.1%	96.7%	110.9%	2 970
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	130 000	(70 000)	-	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-	-	15 825	15 825	15 825	2 357	2 357	-	8 375	9 913	1 962	3 481	3 014	15 751	15 708	(64.9%)	53.6%	99.5%	99.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	145 825	(70 000)		75 825	75 825	15 825	2 357	2 357		8 375	9 913	1 962	3 481	3 014	15 751	15 708	(64.9%)	53.6%	99.5%	99.3%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	177 901	(81 500)		96 401	96 401	96 401	3 399	2 750	1 215	10 248	17 451	9 769	12 699	13 440	34 764	36 209	(27.2%)	37.6%	98.2%	102.3%	2 970	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 592	19 612	-	51 204	51 204	51 204	7 221	7 054	15 517	14 978	667	3 383	23 962	28 427	47 366	53 843	3495.2%	740.2%	92.8%	105.2%	10 478	-
Sub-Total Vote	31 592	19 612		51 204	51 204	51 204	7 221	7 054	15 517	14 978	667	3 383	23 962	28 427	47 366	53 843	3495.2%	740.2%	92.8%	105.2%	10 478	-
Total	209 493	(61 888)		147 605	147 605	96 605	10 620	9 804	16 732	25 227	18 118	13 152	38 661	41 867	82 139	90 951	102.4%	218.3%	94.6%	104.0%	13 448	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: DBSA 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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (G1423)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	114	706	406	1 074	391	994	639	1 128	1 550	3 902	63.4%	13.5%	100.0%	251.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	114	706	406	1 074	391	994	639	1 128	1 550	3 902	63.4%	13.5%	100.0%	251.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-	-	685	685	685	685	274	-	-	-	-	-	(274)	685	-	-	-	-	100.0%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	685	-	-	685	685	685	685	274	-	-	-	-	-	(274)	685	-	-	-	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipal)	1 367	-	-	1 367	1 367	1 367	169	2 318	369	2 877	759	2 723	70	1 846	1 367	9 765	(80.8%)	(32.2%)	100.0%	714.3%	-	-
Sub-Total Vote	1 367	-	-	1 367	1 367	1 367	169	2 318	369	2 877	759	2 723	70	1 846	1 367	9 765	(80.8%)	(32.2%)	100.0%	714.3%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	19 000	15 949	-	34 949	34 949	34 949	14 127	12 980	3 195	62	-	455	17 483	11 906	34 805	25 403	-	2517.3%	99.6%	72.7%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	15 949	-	34 949	34 949	34 949	14 127	12 980	3 195	62	-	455	17 483	11 906	34 805	25 403	-	2517.3%	99.6%	72.7%	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	(5 825)	-	10 000	10 000	10 000	-	2 924	-	1 609	-	1 512	4 047	3 563	4 047	9 607	-	135.6%	40.5%	96.1%	4 314	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 825	(5 825)	-	10 000	10 000	10 000	-	2 924	-	1 609	-	1 512	4 047	3 563	4 047	9 607	-	135.6%	40.5%	96.1%	4 314	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 427	10 124	-	48 551	48 551	48 551	15 095	19 293	3 970	5 621	1 150	5 684	22 239	18 169	42 454	48 677	183.8%	219.6%	87.4%	100.3%	4 314	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 249	(322)	-	25 927	25 927	25 927	4 436	5 380	6 720	5 799	6 543	6 263	7 294	4 512	24 992	23 954	11.5%	(45.4%)	96.4%	92.4%	4 337	-
Sub-Total Vote	26 249	(322)	-	25 927	25 927	25 927	4 436	5 380	6 720	5 799	6 543	6 263	7 294	4 512	24 992	23 954	11.5%	(45.4%)	96.4%	92.4%	4 337	-
Sub-Total	64 676	9 802	-	74 478	74 478	74 478	19 531	24 562	10 690	11 420	7 693	13 848	29 533	22 681	67 446	72 631	283.9%	62.6%	90.6%	87.5%	8 651	-

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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (G1481)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	153	155	154	229	175	152	950	1 432	716	442.9%	19.3%	92.4%	46.2%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	6 000	-	5 000	5 000	-	-	-	-	-	-	1 840	5 000	1 840	-	-	36.8%	100.0%	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	119 766	(1 473)	-	118 293	118 293	25 901	24 327	29 736	29 849	36 446	28 667	26 210	26 575	118 293	109 418	(28.1%)	(7.3%)	100.0%	92.5%	4 979	-	
Sub-Total Vote	131 616	(6 473)	-	125 143	125 143	26 054	24 462	29 890	30 078	36 621	28 819	29 000	31 756	121 565	115 134	(20.8%)	16.2%	97.4%	92.2%	4 979	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	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 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 551	-	-	1 551	1 551	1 251	1 251	-	-	-	-	-	-	1 251	-	-	-	-	100.0%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipal)	7 017	-	-	7 017	7 017	7 017	1 753	1 761	2 309	499	1 984	474	971	18	7 017	2 752	(51.1%)	(96.1%)	100.0%	39.2%	-	-
Sub-Total Vote	7 017	-	-	7 017	7 017	7 017	1 753	1 761	2 309	499	1 984	474	971	18	7 017	2 752	(51.1%)	(96.1%)	100.0%	39.2%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	12 800	11 050	-	23 850	23 850	3 152	3 152	2 288	7 333	2 070	2 306	13 370	11 050	20 880	23 841	545.9%	379.3%	87.5%	100.0%	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	21 782	7 013	-	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 (Ekonom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 582	18 063	-	52 645	52 645	3 152	3 152	2 288	7 333	2 070	2 306	13 370	11 050	20 880	23 841	545.9%	379.3%	87.5%	100.0%	-	-	
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 200	-	-	42 200	42 200	-	-	10 832	14 983	4 884	14 673	25 274	11 334	40 990	40 991	417.5%	(22.8%)	97.1%	97.1%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 200	-	-	42 200	42 200	-	-	10 832	14 983	4 884	14 673	25 274	11 334	40 990	40 991	417.5%	(22.8%)	97.1%	97.1%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	216 966	11 590	-	228 556	228 556	199 161	32 210	29 395	45 319	52 693	45 559	46 272	88 615	54 158	191 703	182 718	50.6%	17.6%	96.3%	91.7%	4 979	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	216 966	11 590	-	228 556	228 556	199 161	32 210	29 395	45 319	52 693	45 559	46 272	88 615	54 158	191 703	182 718	50.6%	17.6%	96.3%	225.9%	4 979	-

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.

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFO NG CITY (G7484)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500	-	-	2 500	2 500	2 500	105	3 101	611	629	503	487	435	434	1 655	4 651	(13.3%)	(10.8%)	66.2%	186.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	105	3 101	611	629	503	487	435	434	1 655	4 651	(13.3%)	(10.8%)	66.2%	186.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-	-	596	596	596	596	152	-	-	-	-	-	-	596	152	-	-	100.0%	25.5%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	896	-	-	896	896	896	596	152	-	-	-	-	-	-	596	152	-	-	100.0%	25.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	446	-	55	564	26	-	12	564	548	(100.0%)	(52.3%)	56.4%	54.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	446	-	55	564	26	-	12	564	548	(100.0%)	(52.3%)	56.4%	54.8%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	26 773	(2 000)	-	24 773	24 773	24 773	-	-	-	-	-	-	24 773	-	24 773	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	144	8	-	152	152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 917	(1 992)	-	24 925	24 925	24 773	-	-	-	-	-	-	24 773	-	24 773	-	-	-	100.0%	-	-	-
Water Affairs (Vote 58)																						
Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	36 925	21 650	-	58 575	58 575	58 575	2 061	-	8 566	-	1 923	4 027	46 025	9 198	58 575	13 225	2293.4%	128.4%	100.0%	22.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 925	21 650	-	58 575	58 575	58 575	2 061	-	8 566	-	1 923	4 027	46 025	9 198	58 575	13 225	2293.4%	128.4%	100.0%	22.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 238	19 658	-	87 896	87 896	87 444	2 762	3 699	9 177	694	2 990	4 540	71 234	9 644	86 163	18 576	2282.4%	112.4%	98.5%	21.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	65 834	(13 974)	-	51 860	51 860	51 860	4 280	-	7 625	-	11 181	15 086	5 937	36 122	29 023	51 208	(46.9%)	(39.4%)	56.0%	98.7%	-	-
Sub-Total Vote	65 834	(13 974)	-	51 860	51 860	51 860	4 280	-	7 625	-	11 181	15 086	5 937	36 122	29 023	51 208	(46.9%)	(39.4%)	56.0%	98.7%	-	-
Total	134 072	5 684	-	139 756	139 756	139 304	7 042	3 699	15 892	694	14 171	19 626	77 171	45 766	115 186	69 784	444.6%	(33.2%)	82.7%	56.1%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 2021	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (G7485)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	90	162	-	1 141	-	72	2 095	1 465	2 095	(93.7%)	-	73.3%	104.8%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 500	(1 500)	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 100	(1 500)	-	2 600	2 600	2 000	90	162	-	1 141	-	72	2 095	1 465	2 095	(93.7%)	-	73.3%	104.8%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-	-	1 192	1 192	-	-	-	-	5 270	-	202	1 603	-	7 075	-	-	694.7%	-	593.5%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 192	-	-	3 192	3 192	1 192	-	-	-	5 270	-	202	1 603	-	7 075	-	-	694.7%	-	593.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipal)	2 471	-	-	2 471	2 471	2 471	362	422	-	934	-	468	2 186	-	2 186	(49.9%)	-	88.5%	-	-	-	-
Sub-Total Vote	2 471	-	-	2 471	2 471	2 471	362	422	-	934	-	468	2 186	-	2 186	(49.9%)	-	88.5%	-	-	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	46 245	(36 245)	-	10 000	10 000	10 000	10 000	1 130	-	221	-	221	1 377	10 000	2 728	-	-	100.0%	27.3%	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	49 256	1 907	-	51 163	51 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	221	2 302	43	1 077	391	3 600	434	3 600	434	(53.2%)	816.4%	100.0%	12.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 501	(34 738)	-	64 763	64 763	13 600	10 000	1 130	221	2 302	43	1 077	1 768	13 600	3 162	(53.2%)	4049.8%	100.0%	23.2%	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	57 747	(27 747)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 460	-	-	38 460	38 460	38 460	4 719	6 591	5 092	11 339	15 577	20 457	14 559	38 307	39 947	60.4%	(6.5%)	99.9%	103.9%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	96 207	(27 747)	-	68 460	68 460	38 460	4 719	6 591	5 092	11 339	15 577	20 457	14 559	38 307	39 947	60.4%	(6.5%)	99.9%	103.9%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	295 471	(63 983)	-	141 488	141 488	57 723	10 452	5 848	7 396	10 584	15 716	15 821	22 074	20 025	55 638	52 279	40.5%	26.6%	96.6%	90.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 534	38 889	-	129 423	129 423	129 423	21 328	19 240	35 965	12 158	19 875	9 766	47 183	43 186	124 251	83 350	137.4%	342.2%	96.0%	64.4%	-	-
Sub-Total Vote	90 534	38 889	-	129 423	129 423	129 423	21 328	19 240	35 965	12 158	19 875	9 766	47 183	43 186	124 251	83 350	137.4%	342.2%	96.0%	64.4%	-	-
Total	296 005	(25 096)	-	270 909	270 909	187 146	31 780	24 088	43 281	22 742	35 991	25 587	89 257	63 211	179 889	135 629	94.6%	147.6%	95.1%	72.9%	-	-

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: DBSA 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.

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

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2021	Actual expenditure by municipalities by 30 June 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
R thousands																						
National Treasury (Vote 10)																						
Programme and Project Presentation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	249	249	249	249	750	249	250	996	1 000	-	-	(95.7%)	99.6%	100.0%	-	-
Infrastructure Skills Development Grant	7 000	(83)	-	6 917	6 917	6 917	1 650	51 055	903	399	1 676	1 444	141	4 396	53 072	261.9%	(92.5%)	63.6%	767.3%	-	-	
Integrated City Development Grant	74 754	-	-	74 754	-	-	-	-	-	4 973	-	-	33 763	-	38 736	-	-	-	51.8%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	62 406	9 888	-	70 994	70 994	70 994	13 198	1 824	-	34 991	23 977	9 998	7 300	25 192	44 475	72 005	(69.6%)	152.0%	62.6%	101.4%	-	
Neighbourhood Development Partnership (Schedule 5B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	146 160	8 505	-	154 665	79 911	78 911	15 097	52 878	1 152	39 954	24 625	12 624	8 993	59 346	49 867	164 813	(63.9%)	378.1%	32.4%	107.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 051 518	(396 102)	-	655 416	655 416	655 416	26 941	-	134 940	55 318	24 539	249 991	299 584	158 161	486 004	463 470	1120.8%	(36.7%)	74.2%	70.7%	310 000	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 051 518	(396 102)	-	655 416	655 416	655 416	26 941	-	134 940	55 318	24 539	249 991	299 584	158 161	486 004	463 470	1120.8%	(36.7%)	74.2%	70.7%	310 000	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipal)	19 819	-	-	19 819	19 819	19 819	825	1 804	1 899	-	10 171	12 895	6 916	6 916	19 811	21 615	(32.0%)	(46.4%)	100.0%	109.1%	-	
Sub-Total Vote	19 819	-	-	19 819	19 819	19 819	825	1 804	1 899	-	10 171	12 895	6 916	6 916	19 811	21 615	(32.0%)	(46.4%)	100.0%	109.1%	-	
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant	29 547	(8 233)	-	21 314	21 314	21 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation In-kind)	10 000	(1 000)	-	9 000	9 000	9 000	-	-	-	8 709	7 573	8 709	7 573	8 709	7 573	-	-	-	96.8%	84.1%	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 547	(9 233)	-	30 314	30 314	30 314	9 000	-	-	-	-	-	-	8 709	7 573	8 709	7 573	-	-	96.8%	84.1%	
Water Affairs (Vote 58)																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	71 337	-	71 337	71 337	71 337	-	-	-	-	-	-	14 028	-	14 028	-	-	-	-	19.7%	-	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 257 044	(325 493)	-	931 551	856 797	834 483	42 863	54 663	137 991	95 282	59 335	275 510	338 230	231 985	578 419	657 470	470.0%	(15.8%)	63.6%	72.3%	310 000	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 257 044	(325 493)	-	931 551	856 797	834 483	42 863	54 663	137 991	95 282	59 335	275 510	338 230	231 985	578 419	657 470	470.0%	(15.8%)	63.6%	78.5%	310 000	

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.