

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

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 Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	44 100	-	44 100	44 100	44 100	2 741	8 866	5 633	5 846	7 091	22 694	12 027	40 147	20 761	286.2%	-	91.0%	65.2%	-	-	-
	Infrastructure Skills Development Grant	35 500	(1 682)	33 818	33 818	33 818	5 658	5 999	11 730	7 289	7 091	6 432	9 084	25 378	20 815	(11.8%)	69.6%	75.0%	61.5%	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021	22 521	22 521	22 521	-	-	-	-	-	15 100	12 385	15 100	12 395	-	-	-	67.0%	55.0%	-	-
	Neighbourhood Development Partnership (Schedule 5B)	2 900	-	2 900	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	92 937	(1 143)	91 794	91 794	91 794	23 234	27 249	30 949	33 629	13 909	15 391	23 612	18 074	91 794	94 343	69.8%	17.4%	100.0%	102.8%	-	-
	Sub-Total Vote	177 937	17 196	195 133	195 133	195 133	31 723	31 249	45 814	50 892	27 044	22 482	67 838	51 579	172 419	156 303	150.8%	129.4%	89.7%	81.3%	-	-
Cooperative Governance (Vote 3)																						
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)	11 670	11 670	11 670	-	1 744	-	616	-	9 807	-	2 641	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	9 596	-	9 596	9 596	9 596	-	-	-	-	-	-	-	-	14 809	-	-	-	-	(73.1%)	154.3%	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	21 796	(530)	21 266	21 266	9 596	-	1 744	-	616	-	9 807	-	2 641	14 809	-	-	-	-	(73.1%)	154.3%	-
Transport (Vote 37)																						
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-	20 000	20 000	20 000	20 000	-	-	-	-	-	8 759	20 693	61 304	3 885	-	-	-	-	136.2%	306.5%	71 753
	Rural Road Assets Management Systems Grant	6 903	-	6 903	6 903	6 903	935	593	1 105	1 110	2 511	1 269	1 448	5 999	3 885	(42.3%)	(29.2%)	86.5%	56.3%	70	-	
	Sub-Total Vote	6 903	20 000	26 903	26 903	26 903	935	593	1 105	32 862	2 511	10 029	1 448	21 605	5 999	65 189	42.3%	115.4%	22.2%	242.3%	71 823	-
Public Works (Vote 6)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	54 994	-	54 994	54 994	54 994	20 679	9 489	12 552	17 494	16 637	16 509	2 585	4 086	52 453	47 589	(84.5%)	(75.2%)	95.4%	86.5%	-	-
	Sub-Total Vote	54 994	-	54 994	54 994	54 994	20 679	9 489	12 552	17 494	16 637	16 509	2 585	4 086	52 453	47 589	(84.5%)	(75.2%)	95.4%	86.5%	-	-
Energy (Vote 28)																						
	Integrated National Electrification Programme (Municipal) Grant	211 755	(51 024)	160 731	160 731	149 400	14 940	23 596	9 255	36 715	77 148	30 026	44 094	36 798	145 437	127 135	(42.8%)	22.6%	90.5%	79.1%	-	-
	Integrated National Electrification Programme (Allocation In-kind) Grant	303 320	(101 057)	202 263	202 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	22 000	(2 200)	19 800	19 800	19 800	2 947	2 708	5 437	779	1 106	9 490	3 487	9 490	3 487	(79.7%)	(100.0%)	47.9%	17.6%	-	-	
	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	537 075	(154 281)	382 794	382 794	189 331	14 940	23 596	12 202	39 423	82 585	30 806	45 200	36 798	154 927	130 622	(45.3%)	19.5%	85.6%	72.4%	-	-
Water Affairs (Vote 58)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	478 407	16 000	494 407	494 407	494 407	35 190	25 516	91 659	91 454	78 177	97 288	239 285	108 340	444 311	322 597	206.1%	11.4%	89.9%	65.2%	94 470	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	267 366	95 532	362 898	362 898	362 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	402 375	-	402 375	402 375	402 375	47 473	77 540	86 726	74 985	68 864	35 618	142 767	106 202	345 630	294 544	107.3%	196.5%	85.9%	73.2%	92 354	-
	Water Services Infrastructure Grant (Schedule 5B)	50 650	12 258	62 908	62 908	62 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 188 798	123 790	1 322 588	1 322 588	896 782	82 663	103 056	178 385	166 439	147 041	133 105	382 052	214 542	790 141	617 142	159.8%	61.2%	88.1%	68.8%	186 824	-
Sport and Recreation South Africa (Vote 19)																						
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 997 503	6 173	2 003 676	2 003 676	1 361 638	150 940	169 727	250 058	307 927	275 818	222 738	499 123	331 261	1 173 938	1 031 654	81.0%	48.7%	86.6%	75.8%	258 647	-
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	1 729 920	(31 767)	1 698 153	1 698 153	1 698 153	368 878	223 346	487 964	419 906	381 566	267 447	389 800	527 854	1 628 208	1 438 552	2.2%	97.4%	95.0%	84.7%	14 670	-
	Sub-Total Vote	1 729 920	(31 767)	1 698 153	1 698 153	1 698 153	368 878	223 346	487 964	419 906	381 566	267 447	389 800	527 854	1 628 208	1 438 552	2.2%	97.4%	95.0%	84.7%	14 670	-
	Sub-Total	1 729 920	(31 767)	1 698 153	1 698 153	1 698 153	368 878	223 346	487 964	419 906	381 566	267 447	389 800	527 854	1 628 208	1 438 552	2.2%	97.4%	95.0%	84.7%	14 670	-
	Total	3 727 423	(25 592)	3 701 831	3 701 831	3 059 192	519 818	393 072	738 022	727 833	657 384	490 185	888 923	859 115	2 884 147	2 470 206	35.2%	75.3%	91.7%	83.2%	273 317	-

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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4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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	1 000	122	296	-	-	141	113	602	56	(19.9%)	(2.2%)	66.2%	5.6%	-	-	-
Infrastructure Skills Development Grant	10 000	(119)	-	9 881	9 881	9 881	1 846	2 300	14	3 286	14	2 359	13	9 881	56	(28.2%)	-	100.0%	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	(119)		10 881	10 881	10 881	1 968	2 676	14	3 427	14	2 472	13	10 543	56	(27.9%)	(2.2%)	95.6%	0.5%			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 334	-	-	2 334	2 334	2 334	-	-	-	755	-	1 448	-	2 203	-	91.8%	-	94.4%	-	-	70	-
Sub-Total Vote	2 334			2 334	2 334	2 334				755		1 448		2 203		91.8%		94.4%			70	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipal)	3 332	-	-	3 332	3 332	3 332	833	1 499	1 000	-	-	-	-	3 332	-	(100.0%)	-	100.0%	-	-	-	-
Sub-Total Vote	3 332			3 332	3 332	3 332	833	1 499	1 000					3 332		(100.0%)		100.0%				
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 666	(119)		16 547	16 547	16 547	2 801	4 175	14	5 182	14	3 920	13	16 078	56	(24.4%)	(2.2%)	97.2%	0.3%		70	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Total	16 666	(119)		16 547	16 547	16 547	2 801	4 175	14	5 182	14	3 920	13	16 078	56	(24.4%)	(2.2%)	97.2%	0.3%		70	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2021
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MPUMALANGA: NQANGALA (DC31)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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 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	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	779	533	135	137	30	141	-	188	944	1 000	(100.0%)	33.3%	94.4%	100.0%	-	-
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	779	533	135	137	30	141	-	188	944	1 000	(100.0%)	33.3%	94.4%	100.0%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 198	-	-	2 198	2 198	2 198	606	275	642	583	950	964	-	263	2 198	2 085	(100.0%)	(72.7%)	100.0%	94.8%	-	-
Sub-Total Vote	2 198	-	-	2 198	2 198	2 198	606	275	642	583	950	964	-	263	2 198	2 085	(100.0%)	(72.7%)	100.0%	94.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 977	-	-	1 977	1 977	1 977	6	26	1 087	1 945	890	-	-	1 977	1 977	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Sub-Total Vote	1 977	-	-	1 977	1 977	1 977	6	26	1 087	1 945	890	-	-	1 977	1 977	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
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)	-	28 061	-	28 061	28 061	28 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	28 061	-	28 061	28 061	28 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 175	28 061	-	33 236	33 236	5 175	1 391	808	803	1 807	2 925	1 995	-	451	5 119	5 062	(100.0%)	(77.4%)	98.9%	97.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 175	28 061	-	33 236	33 236	5 175	1 391	808	803	1 807	2 925	1 995	-	451	5 119	5 062	(100.0%)	(77.4%)	98.9%	97.8%	-	-

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
MPUMALANGA: EHLANZENI (DC32)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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	200	200	500	250	150	350	350	1 000	1 000	40.0%	133.3%	100.0%	100.0%	-	-	-
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	200	-	200	500	250	150	350	350	1 000	1 000	40.0%	133.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 371	-	-	2 371	2 371	2 371	329	318	463	527	806	306	649	1 598	1 800	(100.0%)	112.4%	67.4%	75.9%	-	-	-
Sub-Total Vote	2 371	-	-	2 371	2 371	2 371	329	318	463	527	806	306	649	1 598	1 800	(100.0%)	112.4%	67.4%	75.9%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-	-	3 694	3 694	3 694	1 663	2 031	1 847	924	924	924	924	3 694	3 694	-	-	100.0%	100.0%	-	-	-
Sub-Total Vote	3 694	-	-	3 694	3 694	3 694	1 663	2 031	1 847	-	924	-	924	3 694	3 694	-	-	100.0%	100.0%	-	-	-
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)	68 592	-	-	68 592	68 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	68 592	-	68 592	68 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 365	68 592	-	75 957	75 957	7 065	2 192	318	2 694	2 874	1 056	1 379	350	1 923	6 292	6 484	(66.9%)	39.4%	89.1%	91.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 365	68 592	-	75 957	75 957	7 065	2 192	318	2 694	2 874	1 056	1 379	350	1 923	6 292	6 484	(66.9%)	39.4%	89.1%	91.9%	-	-

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: 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
MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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	2 000	-	-	2 000	2 000	2 000	-	393	444	263	26	317	1 530	307	2 000	1 281	574.6%	(3.1%)	100.0%	64.0%	-	-
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	2 000	-	-	2 000	2 000	2 000	-	393	444	263	26	317	1 530	307	2 000	1 281	574.6%	(3.1%)	100.0%	64.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	341	-	-	341	341	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	341	-	-	341	341	341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 914	-	-	1 914	1 914	1 914	274	174	755	237	705	5	180	329	1 914	745	(74.5%)	6307.6%	100.0%	38.9%	-	-
Sub-Total Vote	1 914	-	-	1 914	1 914	1 914	274	174	755	237	705	5	180	329	1 914	745	(74.5%)	6307.6%	100.0%	38.9%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)	-	10 000	10 000	10 000	2 412	-	-	4 640	1 814	3 627	5 774	5 970	10 000	14 237	218.3%	64.6%	100.0%	142.4%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)	-	2 700	2 700	2 700	-	-	-	1 760	-	-	1 87	-	1 947	-	(89.4%)	-	72.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 760	(6 181)	-	24 579	24 579	12 700	2 412	-	-	4 640	3 574	3 627	5 961	5 970	11 947	14 237	66.8%	64.6%	94.1%	112.1%	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)	-	219 568	219 568	219 568	16 622	21 420	56 512	66 588	34 427	74 674	112 007	85 638	219 568	248 320	225.3%	14.7%	100.0%	113.1%	79 000	-
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)	26 375	-	-	26 375	26 375	26 375	3 059	3 459	13 316	7 228	6 112	7 973	3 888	13 387	26 375	32 047	(36.4%)	67.9%	100.0%	121.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	321 782	(75 839)	-	245 943	245 943	245 943	19 681	24 879	69 828	73 816	40 539	82 646	115 895	99 025	245 943	280 367	185.9%	19.8%	100.0%	114.0%	79 000	-
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	356 797	(82 020)	-	274 777	274 777	262 888	22 367	25 447	71 027	79 956	44 844	86 598	123 566	105 632	261 804	296 630	175.5%	22.0%	99.6%	112.8%	79 000	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 480	(1 061)	-	85 419	85 419	85 419	34 359	19 542	17 634	19 685	13 013	9 772	14 446	30 377	79 452	70 375	11.0%	210.9%	93.0%	82.4%	-	-
Sub-Total Vote	86 480	(1 061)	-	85 419	85 419	85 419	34 359	19 542	17 634	19 685	13 013	9 772	14 446	30 377	79 452	70 375	11.0%	210.9%	93.0%	82.4%	-	-
Total	443 277	(83 081)	-	360 196	360 196	348 317	56 726	35 889	83 661	88 641	57 857	86 387	138 012	136 068	341 256	387 005	138.5%	41.1%	98.6%	105.4%	79 000	-

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: DBA 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
MPUMALANGA: MSUKALONGWA (MF302)

	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	3 000	-	-	3 000	3 000	3 000	-	81	633	563	68	119	2 005	2 296	2 706	3 059	2848.5%	1826.6%	90.2%	102.0%	-	-
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	3 000	-	-	3 000	3 000	3 000	-	81	633	563	68	119	2 005	2 296	2 706	3 059	2848.5%	1826.6%	90.2%	102.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	9 266	4 541	-	13 807	-	-	-	(51.0%)	-	3088.8%
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 647	-	-	1 647	1 647	447	-	-	-	-	-	-	9 266	4 541	-	13 807	-	-	-	(51.0%)	-	3088.8%
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)	2 650	-	-	2 650	2 650	2 650	-	11	743	764	1 242	963	183	329	2 168	2 067	(85.3%)	(65.9%)	81.6%	78.0%	-	-
Sub-Total Vote	2 650	-	-	2 650	2 650	2 650	-	11	743	764	1 242	963	183	329	2 168	2 067	(85.3%)	(65.9%)	81.6%	78.0%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	15 915	(436)	-	15 479	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 915	(436)	-	15 479	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	-	-	75 000	75 000	-	2 999	-	4 911	-	211	-	66 879	-	75 000	-	31596.2%	-	100.0%	-	-	15 470
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)	20 000	-	-	20 000	20 000	-	3 738	9 872	4 324	5 296	180	704	11 758	3 730	20 000	19 602	6432.2%	429.9%	100.0%	98.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 000	-	-	95 000	95 000	6 737	9 872	9 235	5 296	391	704	78 637	3 730	95 000	19 602	20011.8%	429.9%	100.0%	20.6%	15 470	-	
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	118 212	(436)	-	117 776	117 776	101 087	6 737	9 964	10 611	6 622	1 701	11 053	80 825	10 886	99 874	38 535	4651.8%	(1.4%)	98.8%	38.1%	15 470	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 366	(643)	-	51 723	51 723	51 723	13 908	6 398	13 842	10 266	9 607	4 273	14 466	82 214	51 723	103 151	50.6%	1824.0%	100.0%	199.4%	-	-
Sub-Total Vote	52 366	(643)	-	51 723	51 723	51 723	13 908	6 398	13 842	10 266	9 607	4 273	14 466	82 214	51 723	103 151	50.6%	1824.0%	100.0%	199.4%	-	-
Total	170 578	(1 079)	-	169 499	169 499	152 820	20 545	16 361	24 453	16 888	11 308	15 326	95 291	93 110	151 597	141 686	742.7%	597.5%	99.5%	92.7%	15 470	-

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
MPUMALANGA: MKHONDO (MIF303)

	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	3 000	-	-	3 000	3 000	3 000	92	92	563	562	38	31	1 399	2 698	2 092	3 383	3581.6%	8678.7%	69.7%	112.8%	-	-
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	3 000	-	-	3 000	3 000	3 000	92	92	563	562	38	31	1 399	2 698	2 092	3 383	3581.6%	8678.7%	69.7%	112.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	554	-	-	554	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 998	-	-	1 998	1 998	1 998	1 016	982	981	1 835	-	1 731	1 985	1 997	6 533	-	-	14.7%	99.9%	327.0%	-	-
Sub-Total Vote	1 998	-	-	1 998	1 998	1 998	1 016	982	981	1 835	-	1 731	1 985	1 997	6 533	-	-	14.7%	99.9%	327.0%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)	-	10 000	10 000	10 000	7 357	6 606	-	4 073	2 643	2 170	-	325	10 000	13 175	(100.0%)	(85.0%)	100.0%	131.7%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	16 062	(102)	-	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Ekikom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 502	(5 542)	-	25 960	25 960	10 000	7 357	6 606	-	4 073	2 643	2 170	-	325	10 000	13 175	(100.0%)	(85.0%)	100.0%	131.7%	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)	-	20 000	20 000	20 000	-	-	-	3 000	4 161	-	3 351	11 449	235	14 449	-	-	(93.0%)	72.2%	38.7%	-
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)	26 000	30 000	-	56 000	56 000	56 000	16 000	21 062	10 000	17 529	13 854	4 581	1 475	4 023	41 329	47 194	(89.4%)	(12.2%)	73.8%	84.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 000	10 000	-	76 000	76 000	76 000	16 000	21 062	13 000	21 690	13 854	7 932	12 924	4 258	55 778	54 941	(6.7%)	(46.3%)	73.4%	72.3%	-	-
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	103 054	4 458	-	107 512	107 512	91 582	24 465	28 741	14 544	28 160	16 535	11 863	14 323	9 267	69 867	78 031	(13.4%)	(21.9%)	76.3%	85.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	77 807	5 045	-	82 852	82 852	82 852	23 194	15 784	36 204	37 750	18 707	17 018	4 747	8 936	82 852	79 488	(74.6%)	(47.5%)	100.0%	95.9%	-	-
Sub-Total Vote	77 807	5 045	-	82 852	82 852	82 852	23 194	15 784	36 204	37 750	18 707	17 018	4 747	8 936	82 852	79 488	(74.6%)	(47.5%)	100.0%	95.9%	-	-
Total	180 861	9 593	-	190 384	190 384	174 404	44 525	48 659	50 748	65 911	35 242	28 881	19 070	18 203	152 719	157 519	(45.9%)	(37.6%)	87.6%	86.3%	-	-

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
MPUMALANGA: PILEY KA SEME (MP) (MP304)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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	2 600	-	-	2 600	2 600	2 600	33	7	536	435	129	-	1 902	2 028	2 600	2 469	1374.4%	-	100.0%	95.0%	-	-
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	2 600	-	-	2 600	2 600	2 600	33	7	536	435	129	-	1 902	2 028	2 600	2 469	1374.4%	-	100.0%	95.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	447	-	-	447	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 085	-	-	1 085	1 085	1 085	268	-	209	26	404	253	-	765	881	1 043	100.0%	202.4%	81.2%	95.2%	-	-
Sub-Total Vote	1 085	-	-	1 085	1 085	1 085	268	-	209	26	404	253	-	765	881	1 043	100.0%	202.4%	81.2%	95.2%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	30 000	-	-	30 000	30 000	30 000	-	-	6 454	4 804	-	-	-	3 010	4 804	9 464	-	-	16.0%	31.5%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-	-	30 000	30 000	30 000	-	-	6 454	4 804	-	-	-	3 010	4 804	9 464	-	-	16.0%	31.5%	-	-
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	36 482	(508)	-	35 974	35 974	34 132	301	6 461	5 548	460	533	253	1 902	5 802	8 285	12 876	256.8%	2184.0%	24.3%	38.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 269	(322)	-	25 947	25 947	25 947	358	20	8 479	10 625	15 078	6 174	2 032	6 451	25 947	23 270	(86.5%)	4.5%	100.0%	89.7%	1 328	-
Sub-Total Vote	26 269	(322)	-	25 947	25 947	25 947	358	20	8 479	10 625	15 078	6 174	2 032	6 451	25 947	23 270	(86.5%)	4.5%	100.0%	89.7%	1 328	-
Total	62 751	(830)	-	61 921	61 921	60 079	659	6 481	14 028	11 085	15 611	6 427	3 934	12 284	34 232	36 247	(74.8%)	80.7%	57.0%	66.3%	1 328	-

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
MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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 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	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	2 600	-	-	2 600	2 600	2 600	126	-	126	-	-	84	-	2 264	-	2 600	-	2595,2%	-	100,0%	-	-
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	2 600	-	-	2 600	2 600	2 600	126	-	126	-	-	84	-	2 264	-	2 600	-	2595,2%	-	100,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-	-	1 043	1 043	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 243	-	-	2 243	2 243	1 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 272	-	-	1 272	1 272	1 272	114	-	85	-	-	171	-	36	-	406	-	(78,9%)	-	31,9%	-	-
Sub-Total Vote	1 272	-	-	1 272	1 272	1 272	114	-	85	-	-	171	-	36	-	406	-	(78,9%)	-	31,9%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)	-	10 000	10 000	10 000	-	-	-	-	-	7 413	-	2 587	-	10 000	-	(65,1%)	-	100,0%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	7 025	370	-	7 396	7 396	7 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Ekokom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 411	(2 015)	-	17 396	17 396	10 000	-	-	-	-	-	7 413	-	2 587	-	10 000	-	(65,1%)	-	100,0%	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	51 040	-	51 040	51 040	51 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 650	12 258	-	62 908	62 908	62 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 650	63 298	-	113 948	113 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	76 176	61 283	-	137 459	137 459	14 915	240	-	211	-	-	7 668	-	4 687	-	13 096	-	(36,3%)	-	87,2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 672	(352)	-	28 320	28 320	28 320	615	402	1 332	1 819	17 974	14 031	8 399	6 183	28 320	22 434	(53,3%)	(55,9%)	100,0%	79,2%	-	-
Sub-Total Vote	28 672	(352)	-	28 320	28 320	28 320	615	402	1 332	1 819	17 974	14 031	8 399	6 183	28 320	22 434	(53,3%)	(55,9%)	100,0%	79,2%	-	-
Total	164 848	69 931	-	165 779	165 779	43 235	855	402	1 543	1 819	25 642	14 031	13 286	6 183	41 326	22 434	(48,2%)	(55,9%)	95,6%	51,9%	-	-

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.
 Source: DBA 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
MPUMALANGA: GOVAN MBEKI (MF307)

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 Provincial 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	132	92	220	177	980	207	1 381	696	453.7%	-	69.1%	30.3%	-	-	-	-
	Infrastructure Skills Development Grant	25 500	(1 563)	23 937	23 937	23 937	3 812	3 609	11 730	4 003	131	4 073	9 084	15 497	20 915	1.7%	64.7%	87.0%	-	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	27 500	(1 563)	25 937	25 937	25 937	3 944	48	3 701	11 951	4 180	131	5 053	9 291	16 878	21 421	20.9%	69.6%	65.1%	82.6%	-	-
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	1 013	-	1 013	1 013	-	1 099	-	581	-	450	-	-	-	2 131	-	(100.0%)	-	210.3%	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	2 213	-	2 213	2 213	1 013	-	1 999	-	581	-	450	-	-	2 131	-	(100.0%)	-	210.3%	-	-	-
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)	1 000	-	1 000	1 000	1 000	744	88	2 146	256	594	-	(1 810)	1 000	1 019	(100.0%)	(404.7%)	100.0%	101.9%	-	-	-
	Sub-Total Vote	1 000	-	1 000	1 000	1 000	744	88	2 146	256	594	-	(1 810)	1 000	1 019	(100.0%)	(404.7%)	100.0%	101.9%	-	-	-
Energy (Vote 28)																						
	Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)	25 000	25 000	25 000	-	9 006	-	-	19 228	430	5 772	4 058	25 000	13 494	(70.0%)	843.1%	100.0%	54.0%	-	-
	Integrated National Electrification Programme (Allocation In-kind) Grant	1 700	89	1 789	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 (Ekikom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	34 114	(7 325)	26 789	26 789	25 000	-	9 006	-	-	19 228	430	5 772	4 058	25 000	13 494	(70.0%)	843.1%	100.0%	54.0%	-	-
Water Affairs (Vote 58)																						
	Backlog 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	8 271	6 860	15 455	17 218	214.8%	(3.8%)	25.8%	28.7%	-	-
	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)	30 000	-	30 000	30 000	30 000	-	5 833	2 545	(967)	6 491	1 664	17 631	21 395	26 667	27 925	171.6%	1186.1%	88.9%	93.1%	7 150	-
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	30 000	60 000	90 000	90 000	90 000	-	5 833	7 102	2 282	9 118	8 793	25 902	28 255	42 122	45 143	184.1%	221.4%	46.8%	50.2%	7 150	-
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	94 827	51 112	145 939	145 939	142 800	4 688	16 075	10 803	16 940	32 782	10 388	36 727	39 795	83 000	83 208	12.0%	282.7%	59.5%	58.2%	7 150	-
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	57 422	(705)	56 717	56 717	56 717	3 487	4 492	22 812	22 516	11 144	10 556	2 326	7 640	39 789	45 205	(79.1%)	(27.6%)	70.1%	79.7%	2 388	-
	Sub-Total Vote	57 422	(705)	56 717	56 717	56 717	3 487	4 492	22 812	22 516	11 144	10 556	2 326	7 640	39 789	45 205	(79.1%)	(27.6%)	70.1%	79.7%	2 388	-
	Total	152 249	59 487	202 656	202 656	199 667	8 175	20 567	33 615	38 455	43 926	20 955	38 953	47 435	124 789	128 412	(11.1%)	126.4%	82.5%	64.3%	8 538	-

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: DBA 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
Mpumalanga: Victor Khamanye (MP311)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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 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	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	1 700	-	-	1 700	1 700	1 700	48	95			1 620	1 252	181	1 395	1 801	-	(88.8%)	82.1%	106.0%	-	-	-
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	1 700	-	-	1 700	1 700	1 700	48	95	-	-	1 620	1 252	181	1 395	1 801	-	(88.8%)	82.1%	106.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	477	-	-	477	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 770	-	-	2 770	2 770	2 770	1 553	130	193	1 217	654	291	2 770	1 268	(100.0%)	(55.5%)	100.0%	45.8%	-	-	-	-
Sub-Total Vote	2 770	-	-	2 770	2 770	2 770	1 553	130	193	1 217	654	291	2 770	1 268	(100.0%)	(55.5%)	100.0%	45.8%	-	-	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	9 942	-	-	9 942	9 942	9 942	402	402	5 042	9 540	459	3 175	9 942	9 078	(100.0%)	(591.8%)	100.0%	91.3%	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	4 088	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 040	(3 420)	-	10 620	10 620	9 942	402	402	5 042	9 540	459	3 175	9 942	9 078	(100.0%)	(591.8%)	100.0%	91.3%	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 987	(3 420)	-	15 567	15 567	14 889	1 601	533	497	5 235	10 757	2 733	1 252	3 646	14 107	12 147	(88.4%)	33.4%	94.3%	81.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 789	(304)	-	24 484	24 484	24 484	7 238	6 396	5 522	4 708	846	2 756	9 773	5 272	23 379	19 132	(105.2%)	91.3%	85.6%	78.2%	-	-
Sub-Total Vote	24 789	(304)	-	24 484	24 484	24 484	7 238	6 396	5 522	4 708	846	2 756	9 773	5 272	23 379	19 132	(105.2%)	91.3%	85.6%	78.2%	-	-
Total	43 755	(3 724)	-	40 031	40 031	39 383	8 839	6 929	6 019	8 943	11 803	5 489	11 025	8 919	37 488	31 279	(5.0%)	62.5%	85.3%	78.9%	-	-

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: 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
MPUMALANGA: EMALAHLENI (MP) (MPF312)

	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	3 000	-	-	3 000	3 000	3 000	177	-	240	43	198	-	2 385	(4 725)	3 000	(4 682)	1104.5%	-	100.0%	(156.1%)	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 300	-	-	3 300	3 300	3 000	177	-	240	43	198	-	2 385	(4 725)	3 000	(4 682)	1104.5%	-	100.0%	(156.1%)	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	447	-	-	-	-	-	-	-	(2 293)	-	(2 293)	-	-	-	(512.9%)	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 247	(265)	-	2 982	2 982	447	-	-	-	-	-	-	-	(2 293)	-	(2 293)	-	-	-	(512.9%)	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-	-	4 846	4 846	4 846	3 029	-	-	-	1 817	-	-	-	4 846	-	(100.0%)	-	100.0%	-	-	-	-
Sub-Total Vote	4 846	-	-	4 846	4 846	4 846	3 029	-	-	-	1 817	-	-	-	4 846	-	(100.0%)	-	100.0%	-	-	-	-
Energy (Vote 28)																							
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	10 460	9 904	21 484	18 566	27.7%	58.1%	59.8%	51.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs 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	41 001	(5 063)	-	35 938	35 938	35 938	1 116	971	1 715	1 427	8 193	6 265	10 460	9 904	21 484	18 566	27.7%	58.1%	59.8%	51.7%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	82 394	(35 328)	-	47 066	47 066	44 231	4 322	971	1 955	1 470	10 208	6 265	12 845	2 887	29 330	11 581	25.8%	(53.9%)	66.3%	26.2%	22 000	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	119 146	(1 462)	-	117 684	117 684	117 684	33 344	22 547	28 323	29 544	30 708	22 597	25 309	29 064	117 684	102 851	(17.6%)	28.6%	100.0%	87.4%	-	-	
Sub-Total Vote	119 146	(1 462)	-	117 684	117 684	117 684	33 344	22 547	28 323	29 544	30 708	22 597	25 309	29 064	117 684	102 851	(17.6%)	28.6%	100.0%	87.4%	-	-	
Total	291 540	(36 790)	-	164 750	164 750	161 915	37 666	23 618	30 278	30 913	46 915	28 881	38 154	31 950	147 014	114 443	(6.8%)	19.7%	98.9%	78.7%	22 000	-	

	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, E

4th Quarter Ended 30 June 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		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	1 700	-	-	1 700	1 700	-	-	125	252	125	581	581	867	869	1 700	1 700	-	49.2%	49.6%	100.0%	100.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 612	18 074	91 794	94 343	69.8%	17.4%	100.0%	102.8%	-	
Sub-Total Vote	94 637	(1 143)		93 494	93 494	93 494	23 324	27 374	31 201	33 754	14 490	15 972	24 479	18 943	93 494	96 043	68.9%	18.6%	100.0%	102.7%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-	-	447	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	747			747	747	447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	4 545	-	-	4 545	4 545	4 545	797	797	598	2 677	2 090	593	1 070	4 067	4 545	4 545	(7.8%)	(49.8%)	89.5%	100.0%	-	
Sub-Total Vote	4 545			4 545	4 545	4 545	797	797	598	2 677	2 090	593	1 070	4 067	4 545							
Energy (Vote 28)																						
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	1 001	1 136	5 000	5 680	(60.6%)	(9.5%)	100.0%	113.6%	-	
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 (Ekom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 902	(2 952)		5 950	5 950	5 000	1 159	1 316	299	1 973	2 541	1 255	1 001	1 136	5 000	5 680	(60.6%)	(9.5%)	100.0%	113.6%	-	
Water Affairs (Vote 58)																						
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	13 871	8 831	35 839	34 862	(36.9%)	(27.2%)	100.0%	97.3%	-	
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)	25 000	-	-	25 000	25 000	25 000	869	999	6 797	7 721	9 585	9 220	7 749	9 702	25 000	26 642	(19.2%)	18.0%	100.0%	106.6%	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	35 839		60 839	60 839	60 839	869	2 667	6 797	19 950	31 553	20 354	21 620	18 533	60 839	61 504	(31.5%)	(8.9%)	100.0%	101.1%	-	
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	133 831	31 744		165 575	165 575	164 325	26 149	32 155	38 297	56 276	51 261	39 661	47 683	39 681	163 406	167 772	(7.0%)	0.6%	99.4%	102.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Total	133 831	31 744		165 575	165 575	164 325	26 149	32 155	38 297	56 276	51 261	39 661	47 683	39 681	163 406	167 772	(7.0%)	0.6%	99.4%	102.1%	-	

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
MPUMALANGA: THEMBISILE HANI (MP315)

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 Preparation Support Grant	-	-	-	-	-	-	208	-	660	285	156	156	676	1 018	1 700	1 459	333.3%	550.6%	100.0%	85.9%	-	-
	Local Government Financial Management Grant	1 700	-	-	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	1 700	-	-	1 700	1 700	1 700	208	-	660	285	156	156	676	1 018	1 700	1 459	333.3%	550.6%	100.0%	85.9%	-	-
Cooperative Governance (Vote 3)																							
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Disaster Grant	596	-	-	596	596	596	-	-	-	-	21	-	(21)	-	-	-	-	-	-	-	-	
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	596	-	-	596	596	596	-	-	-	-	21	-	(21)	-	-	-	-	-	-	-	-	-
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)	1 760	-	-	1 760	1 760	1 760	444	444	598	988	718	329	-	300	1 760	2 060	(100.0%)	(8.7%)	100.0%	117.1%	-	-
	Sub-Total Vote	1 760	-	-	1 760	1 760	444	444	598	988	718	329	-	300	1 760	2 060	(100.0%)	(8.7%)	100.0%	117.1%	-	-	
Energy (Vote 28)																							
	Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Integrated National Electrification Programme (Allocation in-kind) Grant	93 524	(53 262)	-	40 264	40 264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	(400)	-	3 600	3 600	-	-	2 744	2 708	-	-	779	856	-	3 600	3 487	(100.0%)	100.0%	96.9%	-	-	
	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	97 524	(53 668)	-	43 854	43 854	-	-	2 744	2 708	-	-	779	856	-	3 600	3 487	(100.0%)	100.0%	96.9%	-	-	
Water Affairs (Vote 58)																							
	Backlog in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Bulk Infrastructure Grant (Schedule 5B)	32 498	(10 000)	-	22 498	22 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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 Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Services Infrastructure Grant (Schedule 5B)	50 000	-	-	50 000	50 000	10 000	11 367	15 076	15 947	510	2 120	24 397	23 072	49 983	52 506	4683.7%	988.3%	100.0%	105.0%	1 618	-	
	Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total Vote	82 498	(10 000)	-	72 498	72 498	10 000	11 367	15 076	15 947	510	2 120	24 397	23 072	49 983	52 506	4683.7%	988.3%	100.0%	105.0%	1 618	-	
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	184 078	(63 668)	-	120 418	120 418	57 608	10 652	11 811	19 078	19 948	1 384	3 364	25 929	24 390	57 043	59 513	1773.5%	625.1%	98.8%	103.2%	1 618	
Cooperative Governance (Vote 3)																							
	Municipal Infrastructure Grant	122 575	(1 504)	-	121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 798	26 015	22 279	121 071	123 459	2.9%	(37.8%)	100.0%	102.0%	-	
	Sub-Total Vote	122 575	(1 504)	-	121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 798	26 015	22 279	121 071	123 459	2.9%	(37.8%)	100.0%	102.0%	-	
	Sub-Total	122 575	(1 504)	-	121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 798	26 015	22 279	121 071	123 459	2.9%	(37.8%)	100.0%	102.0%	-	
	Total	306 653	(65 164)	-	241 489	241 489	178 727	27 832	29 417	72 483	67 727	26 675	39 169	51 944	46 689	178 114	182 972	94.7%	19.2%	99.7%	102.4%	1 618	

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	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	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		
Summary by Provincial Departments																							
	Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Housing and Local Government	-	-	-																			

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR. J.S. MOROKA (MPS16)

	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	2 600	-	-	2 600	2 600	2 600	437	140	79	376	642	642	284	530	1 442	1 688	(55.8%)	(17.4%)	55.5%	64.9%	-	-
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	2 600	-	-	2 600	2 600	2 600	437	140	79	376	642	642	284	530	1 442	1 688	(55.8%)	(17.4%)	55.5%	64.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	417	-	-	417	417	417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	2 050	-	-	2 050	2 050	2 050	-	-	-	410	1 162	752	888	2 330	2 950	3 492	(23.6%)	(209.8%)	100.0%	170.4%	-	-
Sub-Total Vote	2 050	-	-	2 050	2 050	2 050	-	-	-	410	1 162	752	888	2 330	2 950	3 492	(23.6%)	(209.8%)	100.0%	170.4%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	26 795	(9 505)	-	17 290	17 290	17 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 795	(9 505)	-	17 290	17 290	17 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000	(4 000)	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(4 000)	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	36 862	(13 503)	-	23 357	23 357	5 067	437	140	79	786	1 804	1 394	1 172	2 861	3 492	5 181	(35.0%)	(85.2%)	68.9%	102.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	124 245	(31 062)	-	93 183	93 183	93 183	-	-	-	5 300	21 907	14 414	-	40 310	25 331	46 193	47 238	106 216	-	14.6%	50.7%	114.0%
Sub-Total Vote	124 245	(31 062)	-	93 183	93 183	93 183	-	-	-	5 300	21 907	14 414	-	40 310	25 331	46 193	47 238	106 216	-	14.6%	50.7%	114.0%
Sub-Total	124 245	(31 062)	-	93 183	93 183	93 183	-	-	-	5 300	21 907	14 414	-	40 310	25 331	46 193	47 238	106 216	-	14.6%	50.7%	114.0%
Total	161 107	(44 567)	-	116 540	116 540	98 230	437	140	79	3 440	21 996	15 290	-	41 784	26 593	49 053	59 739	111 397	1399.1%	17.6%	51.6%	113.4%

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
MPUMALANGA: THABA CHEWU (MP321)

	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date		First Quarter		Second Quarter		Third Quarter		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	3 000	-	-	3 000	3 000	3 000	-	248	1 046	131	118	211	1 834	722	2 998	1 312	1454.2%	242.6%	99.9%	43.7%	-	-	
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	3 000	-	-	3 000	3 000	3 000	-	248	1 046	131	118	211	1 834	722	2 998	1 312	1454.2%	242.6%	99.9%	43.7%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	596	-	-	596	596	596	-	384	-	2	-	-	-	258	-	644	-	-	-	108.0%	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 096	-	-	2 096	2 096	2 096	-	384	-	2	-	-	-	258	-	644	-	-	-	108.0%	-	-	
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)	1 707	-	-	1 707	1 707	1 707	866	499	747	747	94	497	-	756	1 707	2 498	(100.0%)	52.2%	100.0%	146.4%	-	-	
Sub-Total Vote	1 707	-	-	1 707	1 707	1 707	866	499	747	747	94	497	-	756	1 707	2 498	(100.0%)	52.2%	100.0%	146.4%	-	-	
Energy (Vote 28)																							
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	2 000	-	-	754	-	315	2 000	1 069	-	-	(58.3%)	100.0%	53.5%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	920	48	-	968	968	968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog 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	2 920	48	-	2 968	2 968	2 968	-	-	2 000	-	-	754	-	315	2 000	1 069	-	-	(58.3%)	100.0%	53.5%	-	-
Water Affairs (Vote 58)																							
Backlog 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)	15 000	-	-	15 000	15 000	15 000	-	1 418	4 500	6 064	2 516	4 509	7 984	6 828	15 000	18 820	217.3%	51.4%	100.0%	125.5%	3 086	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	1 418	4 500	6 064	2 516	4 509	7 984	6 828	15 000	18 820	217.3%	51.4%	100.0%	125.5%	3 086	-	
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	24 723	48	-	24 771	24 771	22 303	866	2 548	8 283	6 945	2 728	5 971	9 818	8 878	21 705	24 342	258.9%	48.7%	97.3%	109.1%	3 086	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	47 076	4 422	-	51 498	51 498	51 498	13 795	12 170	10 514	5 529	15 225	6 080	11 964	28 530	51 498	52 309	(21.4%)	389.2%	100.0%	101.6%	-	-	
Sub-Total Vote	47 076	4 422	-	51 498	51 498	51 498	13 795	12 170	10 514	5 529	15 225	6 080	11 964	28 530	51 498	52 309	(21.4%)	389.2%	100.0%	101.6%	-	-	
Total	71 799	4 470	-	76 269	76 269	73 891	14 661	14 718	18 897	12 473	17 853	12 051	21 782	37 488	73 203	78 651	21.3%	210.4%	99.9%	103.9%	3 086	-	

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
MPUMALANGA: NKOMAZI (NP324)

	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	1 700	-	-	1 700	1 700	-	-	235	307	344	94	179	1 027	157	1 428	915	992.6%	(12.5%)	84.0%	53.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 300	-	-	2 300	2 300	1 700	-	235	307	344	94	179	1 027	157	1 428	915	992.6%	(12.5%)	84.0%	53.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-	-	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 555	(265)	-	2 290	2 290	655	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	6 255	-	-	6 255	6 255	6 255	2 585	2 586	1 595	2 442	1 705	2 824	3 026	5 885	10 878	10 878	(100.0%)	7.2%	94.1%	173.9%	-	-
Sub-Total Vote	6 255	-	-	6 255	6 255	6 255	2 585	2 586	1 595	2 442	1 705	2 824	3 026	5 885	10 878	10 878	(100.0%)	7.2%	94.1%	173.9%	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	4 947	-	-	4 947	4 947	4 947	-	-	-	-	345	2 935	2 000	1 863	4 798	3 809	(36.5%)	(26.8%)	97.0%	77.0%	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	8 000	421	-	8 421	8 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 947	421	-	13 368	13 368	4 947	-	-	-	-	345	2 935	2 000	1 863	4 798	3 809	(36.5%)	(26.8%)	97.0%	77.0%	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	130 000	(6 100)	-	123 900	123 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	13 000	13 405	14 200	6 058	5 084	3 630	-	3 326	32 284	26 420	(100.0%)	(8.4%)	80.7%	66.0%	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	170 000	(6 100)	-	163 900	163 900	40 000	13 000	13 405	14 200	6 058	5 084	3 630	-	3 326	32 284	26 420	(100.0%)	(8.4%)	80.7%	66.0%	-	-
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	194 057	(5 944)	-	188 113	188 113	53 567	15 585	16 226	16 102	9 188	9 818	6 633	2 890	7 973	44 395	42 022	(78.6%)	(7.6%)	82.8%	78.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	223 476	(2 742)	-	220 734	220 734	220 734	68 807	68 368	66 507	66 788	46 721	21 966	38 699	38 404	220 734	175 527	(17.2%)	74.8%	100.0%	79.5%	-	-
Sub-Total Vote	223 476	(2 742)	-	220 734	220 734	220 734	68 807	68 368	66 507	66 788	46 721	21 966	38 699	38 404	220 734	175 527	(17.2%)	74.8%	100.0%	79.5%	-	-
Total	417 533	(8 886)	-	408 647	408 647	274 291	84 392	74 595	82 609	65 978	56 539	39 599	41 589	46 378	265 129	217 549	(25.4%)	51.6%	95.1%	79.3%	-	-

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
Mpumalanga: Bushbuckridge (MF325)

	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	2 600	-	-	2 600	2 600	2 600	160	800	495	1 145	2 600	-	-	-	-	131.3%	-	100.0%	-	-	-	-
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	2 600	-	-	2 600	2 600	2 600	160	800	495	1 145	2 600	-	-	2 600	-	131.3%	-	100.0%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	626	-	-	626	626	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 126	-	-	2 126	2 126	626	-	-	-	-	-	-	-	2 126	-	-	-	-	-	-	-	-
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)	4 974	-	-	4 974	4 974	4 974	2 178	2 178	618	2 178	4 974	-	-	4 974	-	(100.0%)	-	100.0%	-	-	-	-
Sub-Total Vote	4 974	-	-	4 974	4 974	4 974	2 178	2 178	618	2 178	4 974	-	-	4 974	-	(100.0%)	-	100.0%	-	-	-	-
Energy (Vote 28)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	3 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation In-kind) Grant	71 092	(26 408)	-	44 684	44 684	44 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(500)	-	4 500	4 500	4 500	-	-	2 485	-	-	-	-	-	-	(100.0%)	-	55.2%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	76 092	(26 908)	-	49 184	49 184	4 900	-	-	3 562	-	2 485	-	-	6 047	-	(100.0%)	-	134.4%	-	-	-	-
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-	-	23 000	23 000	23 000	7 658	2 428	6 476	5 245	-	-	8 866	6 776	23 000	14 450	-	100.0%	62.8%	-	-	-
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)	80 000	-	-	80 000	80 000	80 000	518	9 482	6 055	20 305	49 695	944	80 000	7 009	144.7%	-	100.0%	8.8%	-	58 500	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 000	-	-	103 000	103 000	103 000	8 176	2 428	13 958	11 311	20 305	-	58 561	7 721	103 000	21 460	188.4%	-	100.0%	20.8%	58 500	-
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	188 792	(26 908)	-	161 884	161 884	115 700	10 514	2 428	22 468	11 311	23 903	-	59 706	7 721	116 621	21 460	148.8%	-	100.0%	18.5%	58 500	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	371 379	(4 557)	-	366 822	366 822	366 822	74 778	19 400	89 553	44 627	65 794	10 900	126 697	123 361	366 822	198 288	92.6%	1031.6%	100.0%	54.1%	-	-
Sub-Total Vote	371 379	(4 557)	-	366 822	366 822	366 822	74 778	19 400	89 553	44 627	65 794	10 900	126 697	123 361	366 822	198 288	92.6%	1031.6%	100.0%	54.1%	-	-
Total	569 171	(31 465)	-	537 706	537 706	492 522	85 292	21 827	122 051	55 939	89 897	10 900	188 493	131 082	483 443	219 748	107.8%	1192.6%	100.0%	45.9%	58 500	-

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
MPUMALANGA: CITY OF MBOMBELA (MFS26)

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	2 500	-	-	2 500	2 500	2 500	227	227	525	573	405	358	1 342	473	2 499	1 630	231,4%	32,0%	100,0%	65,2%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 500	20 021	-	22 521	22 521	22 521	-	-	-	-	-	-	15 100	12 395	15 100	12 395	-	-	67,0%	55,0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	20 021		27 021	27 021	25 021	227	227	525	573	405	358	16 442	12 867	17 599	14 025	395,8%	349,8%	70,3%	56,1%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 373			1 373	1 373	1 073		5							5					0,4%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	20 000	-	20 000	20 000	20 000	-	-	-	-	31 852	-	8 759	-	20 693	-	61 304	-	-	136,2%	-	305,5%
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	20 000		20 000	20 000	20 000					31 852		8 759		20 693		61 304			136,2%		305,5%
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-	-	4 244	4 244	4 244	3 577	3 577	667	3 894	-	-	3 818	-	(7 045)	4 244	4 244	-	(284,5%)	100,0%	100,0%	-
Sub-Total Vote	4 244			4 244	4 244	4 244	3 577	3 577	667	3 894			3 818		(7 045)	4 244	4 244		(284,5%)	100,0%	100,0%	
Energy (Vote 28)																						
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	11 074	3 831	27 904	24 309	(30,2%)	(30,5%)	100,0%	87,1%	-	-
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	-	63	-	1 255	-	-	-	(94,7%)	-	19,9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	80 654	(18 085)		62 569	62 569	34 204	954	2 788		12 182	17 068	5 508	11 137	3 831	28 159	24 309	(34,7%)	(38,5%)	85,3%	71,1%		
Water Affairs (Vote 58)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	(24 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	(24 000)		1 000	1 000																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	118 271	(2 064)		116 207	116 207	84 542	4 758	6 597	1 192	48 502	17 473	18 443	27 579	30 345	51 002	103 687	57,8%	64,5%	69,3%	122,9%	71 753	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	331 383	(4 067)	-	327 316	327 316	327 316	62 377	37 240	88 959	103 634	100 018	63 856	75 962	75 178	327 316	280 109	(24,1%)	(17,7%)	100,0%	85,6%	-	-
Sub-Total Vote	331 383	(4 067)		327 316	327 316	327 316	62 377	37 240	88 959	103 634	100 018	63 856	75 962	75 178	327 316	280 109	(24,1%)	(17,7%)	100,0%	85,6%		
Total	448 654	(6 131)		442 523	442 523	411 858	87 135	43 837	89 151	152 337	117 491	82 299	183 541	105 523	378 316	383 996	(11,9%)	(28,2%)	91,9%	83,2%	71 753	-

	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		
					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.
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