Figures Finalised as at 2021/07/30

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

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	32 174 936	(2 770 980)	-	29 403 956	29 088 457	28 981 757	4 209 501	4 059 074	6 946 521	7 199 931	5 204 645	6 547 943	8 356 220	10 813 144	24 716 887	28 620 092	60.6%	65.1%	84.1%	97.3%	3 025 445	79 309
Infrastructure	30 359 879	(2 739 849)	-	27 620 030	27 304 531	27 197 831	3 864 282	3 687 827	6 596 657	6 827 156	4 802 307	6 263 327	8 027 325	10 362 666	23 290 571	27 140 976	67.2%	65.4%	84.3%	98.3%	2 988 241	79 309
Municipal Infrastructure Grant	14 671 101	(180 036)		14 491 065	14 491 065	14 384 365	2 536 743	2 197 769	3 903 866	4 061 656	2 555 903	3 455 163	4 101 383	6 504 932	13 097 894	16 219 521	60.5%	88.3%	90.4%	111.9%	1 138 909	3 061
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	6 445 848	(2 056 778)		4 389 070	4 389 070	4 389 070	472 606	902 032	1 285 469	938 351	712 557	1 274 390	1 305 710	1 307 528	3 776 341	4 422 301	83.2%	2.6%	86.0%	100.8%	1 051 026	65 209
Integrated National Electrification Programme (Municipal) Grant	1 858 752	(500 000)		1 358 752	1 358 752	1 358 752	128 911	51 444	162 350	254 111	383 204	253 105	412 420	437 103	1 086 885	995 763	7.6%	72.7%	80.0%	73.3%	153 107	3 127
Neighbourhood Development Partnership Grant (Capital Grant)	559 442	(80 025)		479 417	481 417	481 417	68 338	67 839	101 576	110 237	65 818	41 718	118 780	124 327	354 512	344 121	80.5%	198.0%	73.9%	71.8%	19 356	7 912
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	108 436	-		108 436	108 436	108 436	9 138	7 661	10 231	13 783	20 405	15 651	30 475	26 075	70 249	63 170	49.4%	66.6%	64.8%	58.3%	5 134	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	317 499	-		317 499	-	-		6 561		38 742		54 922		128 046	-	228 272	-	133.1%	-	71.9%	7 419	-
Regional Bulk Infrastructure Grant (Schedule 5B)	2 005 605	-		2 005 605	2 005 605	2 005 605	135 837	37 983	259 200	399 246	266 588	240 513	631 567	534 953	1 293 192	1 212 693	136.9%	122.4%	64.5%	60.5%	197 652	-
Water Services Infrastructure Grant (Schedule 5B)	3 445 165	(77 608)		3 367 557	3 367 557	3 367 557	318 974	327 833	623 877	879 591	605 836	815 054	992 661	1 050 096	2 541 348	3 072 574	63.8%	28.8%	75.5%	91.2%	377 276	-
Municipal Emergency Housing Grant	-	166 261		166 261	166 261	166 261		3 610	15 814	5 922	8 511	6 362	120 823	6 785	145 148	22 679	1319.6%	6.7%	87.3%	13.6%	33 383	-
Integrated Urban Development Grant	948 031	(11 663)		936 368	936 368	936 368	193 735	85 096	234 275	125 518	183 486	106 450	313 506	242 820	925 002	559 883	70.9%	128.1%	98.8%	59.8%	4 979	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 815 057	(31 131)	-	1 783 926	1 783 926	1 783 926	345 219	371 247	349 864	372 774	402 338	284 616	328 895	450 479	1 426 316	1 479 116	(18.3%)	58.3%	80.0%	82.9%	37 204	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	544 862	-		544 862	544 862	544 862	73 316	84 466	151 077	107 137	104 461	64 689	149 763	168 216	478 617	424 508	43.4%	160.0%	87.8%	77.9%	2 054	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	748 039	-		748 039	748 039	748 039	223 328	195 046	139 077	192 914	230 328	166 730	81 739	179 005	674 472	733 694	(64.5%)	7.4%	90.2%	98.1%	10 905	-
Infrastructure Skills Development Grant	153 192	(9 332)		143 860	143 860	143 860	23 423	75 244	29 255	24 526	26 201	13 231	30 299	12 980	109 178	125 981	15.6%	(1.9%)	75.9%	87.6%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	217 994	(21 799)		196 195	196 195	196 195		5 881	29 932	27 071	41 348	15 246	67 094	55 112	138 374	103 310	62.3%	261.5%	70.5%	52.7%	4 253	-
Municipal Disaster Grant	150 970	-		150 970	150 970	150 970	25 152	10 610	523	21 126		24 721		35 166	25 675	91 622	-	42.3%	17.0%	60.7%	19 992	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 628 072	(744 564)	-	6 883 508	6 883 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 499 824	(736 090)	-	6 763 734	6 763 734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 856 833	251 652		4 108 485	4 108 485	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 001 483	(1 000 000)		2 001 483	2 001 483	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	62 702	-		62 702	62 702	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	578 806	12 258		591 064	591 064	-									-	-	-	-	-	-	-	-
Capacity and Others	128 248	(8 474)	-	119 774	119 774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	128 248	(8 474)		119 774	119 774	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	39 803 008	(3 515 544)	-	36 287 464	35 971 965	28 981 757	4 209 501	4 059 074	6 946 521	7 199 931	5 204 645	6 547 943	8 356 220	10 813 144	24 716 887	28 620 092	60.6%	65.1%	68.1%	78.9%	3 025 445	79 309
Grants excluded from the publication	11 281 871	(1 100 000)	-	10 181 871	-	-	-	2 266 271	-	1 991 750	-	1 417 844	-	2 848 240	-	8 524 106	-	100.9%	-	83.7%	1 082 661	124 105
Urban Settlement Development Grant	11 281 871	(1 100 000)		10 181 871	-	-		2 266 271		1 991 750		1 417 844		2 848 240	-	8 524 106	-	100.9%	-	83.7%	1 082 661	124 105
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**51 084 879**	**(4 615 544)**	**-**	**46 469 335**	**35 971 965**	**28 981 757**	**4 209 501**	**6 325 344**	**6 946 521**	**9 191 681**	**5 204 645**	**7 965 788**	**8 356 220**	**13 661 385**	**24 716 887**	**37 144 198**					**4 108 106**	**203 413**

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
EASTERN CAPE: BUFFALO CITY (BUF)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	54 280	(9 406)	-	44 874	36 557	36 557	7 913	7 073	7 467	15 168	8 312	2 452	8 325	9 734	32 017	34 427	0.2%	297.0%	71.3%	76.7%	78 371	65 209
Infrastructure	26 317	(8 000)	-	18 317	10 000	10 000	1 770	1 030	882	2 744	1 706	1 753	5 642	6 171	10 000	11 699	230.7%	252.0%	54.6%	63.9%	78 371	65 209
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	78 371	65 209
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	18 000	(8 000)		10 000	10 000	10 000	1 770	1 030	882	2 744	1 706	415	5 642	5 752	10 000	9 942	230.7%	1286.8%	100.0%	99.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	8 317	-		8 317	-	-						1 338		418	-	1 757	-	(68.7%)	-	21.1%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	27 963	(1 406)	-	26 557	26 557	26 557	6 143	6 043	6 585	12 424	6 606	699	2 683	3 563	22 017	22 729	(59.4%)	410.1%	82.9%	85.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	209	245	231	191	262	262	298	292	1 000	990	13.7%	11.4%	100.0%	99.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 449	-		8 449	8 449	8 449	3 996	4 026	2 413	6 354	2 040	(1 931)			8 449	8 449	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	11 514	(706)		10 808	10 808	10 808	1 938	1 771	1 707	1 707	1 740	1 858	1 805	1 758	7 190	7 095	3.7%	(5.4%)	66.5%	65.6%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	(700)		6 300	6 300	6 300			2 234	4 173	2 564	509	580	1 514	5 378	6 195	(77.4%)	197.5%	85.4%	98.3%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	42 892	(20 441)	-	22 451	22 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	42 892	(20 441)	-	22 451	22 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	42 592	(20 441)		22 151	22 151	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	97 172	(29 847)	-	67 325	59 008	36 557	7 913	7 073	7 467	15 168	8 312	2 452	8 325	9 734	32 017	34 427	0.2%	297.0%	47.6%	51.1%	78 371	65 209
Grants excluded from the publication	761 354	(74 233)	-	687 121	-	-	-	59 125	-	255 507	-	113 983	-	325 015	-	753 630	-	185.1%	-	109.7%	223 056	124 105
Urban Settlement Development Grant	761 354	(74 233)		687 121	-	-		59 125		255 507		113 983		325 015	-	753 630	-	185.1%	-	109.7%	223 056	124 105
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**858 526**	**(104 080)**	**-**	**754 446**	**59 008**	**36 557**	**7 913**	**66 199**	**7 467**	**270 675**	**8 312**	**116 435**	**8 325**	**334 749**	**32 017**	**788 058**					**301 427**	**189 313**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

WESTERN CAPE: CAPE TOWN (CPT)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	2 189 226	(1 284 336)	-	904 890	838 946	838 946	94 806	98 439	176 087	201 950	195 114	426 404	309 147	269 357	775 154	996 149	58.4%	(36.8%)	85.7%	110.1%	333 467	-
Infrastructure	2 122 454	(1 283 205)	-	839 249	773 305	773 305	89 157	91 954	164 789	185 892	184 985	410 108	303 063	233 452	741 994	921 406	63.8%	(43.1%)	88.4%	109.8%	325 689	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	1 989 974	(1 239 203)		750 771	750 771	750 771	89 157	89 029	164 389	189 077	184 869	401 113	298 874	195 373	737 289	874 593	61.7%	(51.3%)	98.2%	116.5%	318 270	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	66 536	(44 002)		22 534	22 534	22 534			400	(8 729)	116	1 034	4 189	3 494	4 705	(4 200)	3511.2%	237.8%	20.9%	(18.6%)	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	65 944	-		65 944	-	-		2 925		5 543		7 960		34 586	-	51 014	-	334.5%	-	77.4%	7 419	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	66 772	(1 131)	-	65 641	65 641	65 641	5 649	6 484	11 298	16 058	10 129	16 296	6 084	35 904	33 160	74 743	(39.9%)	120.3%	50.5%	113.9%	7 778	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	332	332	409	409	259	260			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	44 772	-		44 772	44 772	44 772	3 511	4 358	5 316	10 602	5 414	10 531		30 338	14 241	55 828	(100.0%)	188.1%	31.8%	124.7%	7 778	-
Infrastructure Skills Development Grant	11 000	(131)		10 869	10 869	10 869	1 806	1 794	1 995	1 470	2 157	3 156	3 121	2 607	9 079	9 027	44.7%	(17.4%)	83.5%	83.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	9 000			3 578	3 578	2 299	2 350	2 963	2 960	8 840	8 888	28.9%	26.0%	98.2%	98.8%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	80 147	(27 411)	-	52 736	52 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	80 147	(27 411)	-	52 736	52 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	76 547	(27 411)		49 136	49 136	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 600	-		3 600	3 600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	2 269 373	(1 311 747)	-	957 626	891 682	838 946	94 806	98 439	176 087	201 950	195 114	426 404	309 147	269 357	775 154	996 149	58.4%	(36.8%)	80.9%	104.0%	333 467	-
Grants excluded from the publication	1 481 604	(144 459)	-	1 337 145	-	-	-	216 184	-	238 358	-	131 092	-	217 195	-	802 828	-	65.7%	-	60.0%	145 023	-
Urban Settlement Development Grant	1 481 604	(144 459)		1 337 145	-	-		216 184		238 358		131 092		217 195	-	802 828	-	65.7%	-	60.0%	145 023	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**3 750 977**	**(1 456 206)**	**-**	**2 294 771**	**891 682**	**838 946**	**94 806**	**314 622**	**176 087**	**440 308**	**195 114**	**557 496**	**309 147**	**486 551**	**775 154**	**1 798 978**					**478 490**	**-**

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

WESTERN CAPE: WEST COAST (DC1)

Y

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
Direct Transfers	4 852	-	-	4 852	4 852	4 852	558	469	521	521	1 095	995	2 262	2 166	4 436	4 152	106.6%	117.7%	91.4%	85.6%	-	-
Infrastructure	2 579	-	-	2 579	2 579	2 579	-	-	-	-	748	650	1 831	1 592	2 579	2 242	144.8%	144.9%	100.0%	86.9%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 579	-		2 579	2 579	2 579					748	650	1 831	1 592	2 579	2 242	144.8%	144.9%	100.0%	86.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 273	-	-	2 273	2 273	2 273	558	469	521	521	347	345	431	575	1 857	1 910	24.2%	66.4%	81.7%	84.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	131	131	195	195	120	119	280	341	726	787	133.3%	186.6%	72.6%	78.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	-		1 184	1 184	1 184	338	338	326	326	227	226	151	233	1 042	1 123	(33.5%)	3.1%	88.0%	94.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89	89								89	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	15 326	-	15 326	15 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	15 326	-	15 326	15 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	15 326		15 326	15 326	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	4 852	15 326	-	20 178	20 178	4 852	558	469	521	521	1 095	995	2 262	2 166	4 436	4 152	106.6%	117.7%	22.0%	20.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**4 852**	**15 326**	**-**	**20 178**	**20 178**	**4 852**	**558**	**469**	**521**	**521**	**1 095**	**995**	**2 262**	**2 166**	**4 436**	**4 152**					**-**	**-**

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
EASTERN CAPE: SARAH BAARTMAN (DC10)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	4 854	-	-	4 854	4 854	4 854	251	966	793	958	1 455	761	803	2 947	3 302	5 632	(44.8%)	287.4%	68.0%	116.0%	1 389	-
Infrastructure	2 258	-	-	2 258	2 258	2 258	-	414	-	512	1 167	89	279	1 206	1 446	2 221	(76.1%)	1253.9%	64.0%	98.4%	1 108	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 258	-		2 258	2 258	2 258		414		512	1 167	89	279	1 206	1 446	2 221	(76.1%)	1253.9%	64.0%	98.4%	1 108	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 596	-	-	2 596	2 596	2 596	251	552	793	446	288	672	524	1 741	1 856	3 411	81.9%	159.2%	71.5%	131.4%	281	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		525	651	220	60	632	76	1 342	787	2 719	26.7%	112.4%	78.7%	271.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			142		228	40	448	396	818	436	96.5%	891.7%	81.8%	43.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	251	28		226				3	251	256	-	-	42.1%	42.9%	281	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	23 903	-	23 903	23 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	23 903	-	23 903	23 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	23 903		23 903	23 903	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	4 854	23 903	-	28 757	28 757	4 854	251	966	793	958	1 455	761	803	2 947	3 302	5 632	(44.8%)	287.4%	11.5%	19.6%	1 389	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**4 854**	**23 903**	**-**	**28 757**	**28 757**	**4 854**	**251**	**966**	**793**	**958**	**1 455**	**761**	**803**	**2 947**	**3 302**	**5 632**					**1 389**	**-**

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
EASTERN CAPE: AMATHOLE (DC12)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	515 864	6 880	-	522 744	522 744	522 744	48 746	36 992	142 353	75 333	151 396	104 566	125 113	185 042	467 608	401 934	(17.4%)	77.0%	89.5%	76.9%	1 116	-
Infrastructure	508 382	6 880	-	515 262	515 262	515 262	48 189	36 486	141 925	74 193	149 979	103 399	124 176	183 832	464 269	397 910	(17.2%)	77.8%	90.1%	77.2%	-	-
Municipal Infrastructure Grant	425 418	(5 221)		420 197	420 197	420 197	33 714	20 215	121 926	50 506	138 552	94 351	96 187	144 981	390 379	310 054	(30.6%)	53.7%	92.9%	73.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 964	-		2 964	2 964	2 964	574	219		1 352	778	(219)	1 200	1 356	2 552	2 708	54.2%	(719.8%)	86.1%	91.4%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	12 101		92 101	92 101	92 101	13 901	16 051	19 999	22 335	10 649	9 267	26 789	37 495	71 338	85 148	151.6%	304.6%	77.5%	92.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 482	-	-	7 482	7 482	7 482	557	507	428	1 140	1 417	1 166	937	1 211	3 339	4 024	(33.9%)	3.8%	44.6%	53.8%	1 116	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	153	103	117	91	103	137	115	438	488	769	11.7%	220.6%	48.8%	76.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 085	-		3 085	3 085	3 085	404	404	311	1 049	1 314	1 021	822	611	2 851	3 085	(37.4%)	(40.1%)	92.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 397	-		3 397	3 397	3 397						9		161	-	170	-	1670.2%	-	5.0%	1 116	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	106 366	129 022	-	235 388	235 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	106 366	129 022	-	235 388	235 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	86 366	129 022		215 388	215 388	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	622 230	135 902	-	758 132	758 132	522 744	48 746	36 992	142 353	75 333	151 396	104 566	125 113	185 042	467 608	401 934	(17.4%)	77.0%	61.7%	53.0%	1 116	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**622 230**	**135 902**	**-**	**758 132**	**758 132**	**522 744**	**48 746**	**36 992**	**142 353**	**75 333**	**151 396**	**104 566**	**125 113**	**185 042**	**467 608**	**401 934**					**1 116**	**-**

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
EASTERN CAPE: CHRIS HANI (DC13)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	691 462	(18 497)	-	672 965	672 965	672 965	27 227	40 617	155 616	168 997	93 656	117 376	267 416	292 462	543 915	619 453	185.5%	149.2%	80.8%	92.0%	1 559	-
Infrastructure	680 570	(18 497)	-	662 073	662 073	662 073	26 434	39 989	155 295	167 189	92 076	115 522	265 449	288 527	539 254	611 227	188.3%	149.8%	81.4%	92.3%	-	-
Municipal Infrastructure Grant	285 000	(3 497)		281 503	281 503	281 503	18 806	31 701	114 437	111 082	22 027	68 860	126 236	67 997	281 506	279 641	473.1%	(1.3%)	100.0%	99.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 252	-		3 252	3 252	3 252	161				1 007	2 346	504	665	1 672	3 011	(50.0%)	(71.6%)	51.4%	92.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	307 318	-		307 318	307 318	307 318	5 467	6 288	24 634	37 761	59 272	32 851	123 218	181 974	212 591	258 875	107.9%	453.9%	69.2%	84.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	85 000	(15 000)		70 000	70 000	70 000	2 000	1 999	16 224	18 346	9 770	11 465	15 491	37 891	43 485	69 700	58.6%	230.5%	62.1%	99.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	10 892	-	-	10 892	10 892	10 892	793	629	321	1 808	1 580	1 854	1 967	3 935	4 661	8 226	24.5%	112.3%	42.8%	75.5%	1 559	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					471	573	427	426	898	999	(9.3%)	(25.7%)	89.8%	99.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 376	-		6 376	6 376	6 376	793	629	321	929	1 109	1 182	1 540	3 452	3 763	6 191	38.9%	192.1%	59.0%	97.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 516	-		3 516	3 516	3 516				879		99		57	-	1 035	-	(42.4%)	-	29.4%	1 559	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	45 725	-	45 725	45 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	45 725	-	45 725	45 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	45 725		45 725	45 725	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	691 462	27 228	-	718 690	718 690	672 965	27 227	40 617	155 616	168 997	93 656	117 376	267 416	292 462	543 915	619 453	185.5%	149.2%	75.7%	86.2%	1 559	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**691 462**	**27 228**	**-**	**718 690**	**718 690**	**672 965**	**27 227**	**40 617**	**155 616**	**168 997**	**93 656**	**117 376**	**267 416**	**292 462**	**543 915**	**619 453**					**1 559**	**-**

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
EASTERN CAPE: JOE GQABI (DC14)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	273 358	(39 967)	-	233 391	233 391	233 391	31 093	50 739	20 957	90 655	64 939	17 576	79 985	73 535	196 974	232 505	23.2%	318.4%	84.4%	99.6%	-	-
Infrastructure	267 976	(39 967)	-	228 009	228 009	228 009	30 355	50 731	20 024	90 341	64 043	16 979	79 405	72 816	193 827	230 867	24.0%	328.9%	85.0%	101.3%	-	-
Municipal Infrastructure Grant	155 773	(11 912)		143 861	143 861	143 861	22 541	37 622	11 838	68 241	44 791	9 847	62 323	53 747	141 493	169 458	39.1%	445.8%	98.4%	117.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 203	-		2 203	2 203	2 203									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(28 055)		11 945	11 945	11 945		6 036	3 945	8 083	96	2 234			4 041	16 354	(100.0%)	(100.0%)	33.8%	136.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-		70 000	70 000	70 000	7 814	7 073	4 241	14 017	19 156	4 898	17 082	19 069	48 293	45 056	(10.8%)	289.4%	69.0%	64.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 382	-	-	5 382	5 382	5 382	738	8	933	314	896	597	580	719	3 147	1 637	(35.3%)	20.3%	58.5%	30.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	523		641		145	597	191	603	1 500	1 200	31.7%	0.9%	100.0%	80.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 647	-		1 647	1 647	1 647	215		292		751		389		1 647	-	(48.2%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 235	-		2 235	2 235	2 235		8		314				116	-	437	-	-	-	19.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	28 775	-	28 775	28 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	28 775	-	28 775	28 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	28 775		28 775	28 775	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	273 358	(11 192)	-	262 166	262 166	233 391	31 093	50 739	20 957	90 655	64 939	17 576	79 985	73 535	196 974	232 505	23.2%	318.4%	75.1%	88.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**273 358**	**(11 192)**	**-**	**262 166**	**262 166**	**233 391**	**31 093**	**50 739**	**20 957**	**90 655**	**64 939**	**17 576**	**79 985**	**73 535**	**196 974**	**232 505**					**-**	**-**

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
EASTERN CAPE: O R TAMBO (DC15)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	864 237	(195 316)	-	668 921	668 921	668 921	18 813	55 438	87 173	217 561	114 140	102 402	178 407	100 962	398 533	476 363	56.3%	(1.4%)	59.6%	71.2%	223 407	-
Infrastructure	851 519	(195 316)	-	656 203	656 203	656 203	16 933	54 010	86 936	215 532	110 757	101 246	175 390	93 013	390 016	463 802	58.4%	(8.1%)	59.4%	70.7%	223 407	-
Municipal Infrastructure Grant	628 864	(165 717)		463 147	463 147	463 147	16 933	46 064	69 796	166 548	101 609	75 642	165 423	74 101	353 761	362 355	62.8%	(2.0%)	76.4%	78.2%	135 924	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 962	-		2 962	2 962	2 962			691	601	524	982	865	456	2 080	2 039	65.1%	(53.5%)	70.2%	68.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	129 693	(29 693)		100 000	100 000	100 000		(2 878)	11 949	26 832	7 535	11 445	8 084	6 528	27 568	41 926	7.3%	(43.0%)	27.6%	41.9%	37 483	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	(41 600)		48 400	48 400	48 400		7 214	4 500	15 630	1 089	6 817	1 018	5 143	6 607	34 804	(6.5%)	(24.6%)	13.7%	71.9%	50 000	-
Municipal Emergency Housing Grant	-	41 694		41 694	41 694	41 694		3 610		5 922		6 362		6 785	-	22 679	-	6.7%	-	54.4%	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	12 718	-	-	12 718	12 718	12 718	1 880	1 428	237	2 028	3 383	1 156	3 017	7 949	8 517	12 561	(10.8%)	587.8%	67.0%	98.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	196	196	237	237	268	268	1 299	434	2 000	1 135	384.7%	62.2%	100.0%	56.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 517	-		6 517	6 517	6 517	1 684	1 154		623	3 115	(626)	1 718	7 515	6 517	8 666	(44.8%)	(1301.4%)	100.0%	133.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 201	-		4 201	4 201	4 201		78		1 168		1 513			-	2 759	-	(100.0%)	-	65.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 800	35 475	-	37 275	37 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	35 475	-	35 475	35 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	35 475		35 475	35 475	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	866 037	(159 841)	-	706 196	706 196	668 921	18 813	55 438	87 173	217 561	114 140	102 402	178 407	100 962	398 533	476 363	56.3%	(1.4%)	56.4%	67.5%	223 407	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**866 037**	**(159 841)**	**-**	**706 196**	**706 196**	**668 921**	**18 813**	**55 438**	**87 173**	**217 561**	**114 140**	**102 402**	**178 407**	**100 962**	**398 533**	**476 363**					**223 407**	**-**

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

FREE STATE: XHARIEP (DC16)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	4 855	-	-	4 855	4 855	4 855	911	86	446	477	1 566	-	1 493	1 432	4 416	1 995	(4.7%)	-	91.0%	41.1%	-	-
Infrastructure	2 167	-	-	2 167	2 167	2 167	667	-	-	343	810	-	400	656	1 877	999	(50.6%)	-	86.6%	46.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 167	-		2 167	2 167	2 167	667			343	810		400	656	1 877	999	(50.6%)	-	86.6%	46.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 688	-	-	2 688	2 688	2 688	244	86	446	133	756	-	1 093	777	2 539	996	44.6%	-	94.5%	37.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	146	85	205	129	341		808	504	1 500	718	137.0%	-	100.0%	47.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 039	-		1 039	1 039	1 039	98	1	241	4	415		285	257	1 039	262	(31.3%)	-	100.0%	25.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149								16	-	16	-	-	-	10.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	4 855	-	-	4 855	4 855	4 855	911	86	446	477	1 566	-	1 493	1 432	4 416	1 995	(4.7%)	-	91.0%	41.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**4 855**	**-**	**-**	**4 855**	**4 855**	**4 855**	**911**	**86**	**446**	**477**	**1 566**	**-**	**1 493**	**1 432**	**4 416**	**1 995**					**-**	**-**

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
FREE STATE: LEJWELEPUTSWA (DC18)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	12 073	-	-	12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	1 203	2 602	10 896	11 077	(71.9%)	75.2%	90.3%	91.7%	7 314	-
Infrastructure	9 924	-	-	9 924	9 924	9 924	-	1 826	4 615	4 079	3 766	946	924	2 247	9 305	9 098	(75.5%)	137.4%	93.8%	91.7%	7 314	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	7 314	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 624	-		7 624	7 624	7 624		1 826	4 367	3 831	3 257			1 940	7 624	7 597	(100.0%)	-	100.0%	99.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 300	-		2 300	2 300	2 300			248	248	509	946	924	306	1 681	1 501	81.5%	(67.6%)	73.1%	65.2%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 149	-	-	2 149	2 149	2 149	260	552	537	533	515	539	279	355	1 591	1 979	(45.8%)	(34.0%)	74.0%	92.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000		193	252	226	60	174	279	237	591	830	365.0%	35.9%	59.1%	83.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	260	230	285	307	455	364		99	1 000	1 000	(100.0%)	(72.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149		129						20	-	149	-	-	-	99.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	12 073	-	-	12 073	12 073	12 073	260	2 378	5 152	4 612	4 281	1 485	1 203	2 602	10 896	11 077	(71.9%)	75.2%	90.3%	91.7%	7 314	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**12 073**	**-**	**-**	**12 073**	**12 073**	**12 073**	**260**	**2 378**	**5 152**	**4 612**	**4 281**	**1 485**	**1 203**	**2 602**	**10 896**	**11 077**					**7 314**	**-**

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
FREE STATE: THABO MOFUTSANYANA (DC19)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	12 223	(500)	-	11 723	11 723	11 723	852	698	1 231	1 812	3 374	831	4 316	5 469	9 773	8 810	27.9%	557.8%	83.4%	75.2%	-	-
Infrastructure	2 426	-	-	2 426	2 426	2 426	-	-	-	-	-	-	1 525	1 981	1 525	1 981	-	-	62.9%	81.7%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	2 426							1 525	1 981	1 525	1 981	-	-	62.9%	81.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-							-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 797	(500)	-	9 297	9 297	9 297	852	698	1 231	1 812	3 374	831	2 791	3 487	8 248	6 829	(17.3%)	319.4%	88.7%	73.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	162	182	967	703	309	383	254	570	1 692	1 838	(17.8%)	48.9%	84.6%	91.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 648	-		2 648	2 648	2 648	690	469	264	975	930	448	764	963	2 648	2 856	(17.8%)	114.8%	100.0%	107.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500				134	2 135		1 773	1 917	3 908	2 050	(17.0%)	-	86.8%	45.6%	-	-
Municipal Disaster Grant	149	-		149	149	149		48						37	-	85	-	-	-	57.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	41 761	-	42 061	42 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	41 761	-	41 761	41 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	41 761		41 761	41 761	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	12 523	41 261	-	53 784	53 784	11 723	852	698	1 231	1 812	3 374	831	4 316	5 469	9 773	8 810	27.9%	557.8%	18.2%	16.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**12 523**	**41 261**	**-**	**53 784**	**53 784**	**11 723**	**852**	**698**	**1 231**	**1 812**	**3 374**	**831**	**4 316**	**5 469**	**9 773**	**8 810**		**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.

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

WESTERN CAPE: CAPE WINELANDS DM (DC2)

Y

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
Direct Transfers	5 333	-	-	5 333	5 333	5 333	1 042	921	574	462	688	884	318	235	2 622	2 503	(53.8%)	(73.4%)	49.2%	46.9%	-	-
Infrastructure	2 711	-	-	2 711	2 711	2 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 711	-		2 711	2 711	2 711									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 622	-	-	2 622	2 622	2 622	1 042	921	574	462	688	884	318	235	2 622	2 503	(53.8%)	(73.4%)	100.0%	95.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	641	640	141	140	218	220			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 503	-		1 503	1 503	1 503	282	282	433	322	470	664	318	235	1 503	1 503	(32.3%)	(64.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	17 834	-	17 834	17 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	17 834	-	17 834	17 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	17 834		17 834	17 834	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	5 333	17 834	-	23 167	23 167	5 333	1 042	921	574	462	688	884	318	235	2 622	2 503	(53.8%)	(73.4%)	11.3%	10.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**5 333**	**17 834**	**-**	**23 167**	**23 167**	**5 333**	**1 042**	**921**	**574**	**462**	**688**	**884**	**318**	**235**	**2 622**	**2 503**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: 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
FREE STATE: FEZILE DABI (DC20)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	6 355	(300)	-	6 055	6 055	6 055	86	110	124	1 416	1 832	2 413	1 273	1 643	3 315	5 581	(30.5%)	(31.9%)	54.7%	92.2%	-	-
Infrastructure	2 206	-	-	2 206	2 206	2 206	-	-	-	-	73	880	459	887	532	1 767	528.8%	0.8%	24.1%	80.1%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 206	-		2 206	2 206	2 206					73	880	459	887	532	1 767	528.8%	0.8%	24.1%	80.1%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 149	(300)	-	3 849	3 849	3 849	86	110	124	1 416	1 759	1 533	814	757	2 783	3 815	(53.7%)	(50.6%)	72.3%	99.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	86	110	24	1 149	76	156	814	491	1 000	1 905	971.1%	215.6%	100.0%	190.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	2 700			100	267	1 683	1 377			1 783	1 644	(100.0%)	(100.0%)	66.0%	60.9%	-	-
Municipal Disaster Grant	149	-		149	149	149								265	-	265	-	-	-	178.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	72 536	-	72 836	72 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	72 536	-	72 536	72 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	72 536		72 536	72 536	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	6 655	72 236	-	78 891	78 891	6 055	86	110	124	1 416	1 832	2 413	1 273	1 643	3 315	5 581	(30.5%)	(31.9%)	4.2%	7.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**6 655**	**72 236**	**-**	**78 891**	**78 891**	**6 055**	**86**	**110**	**124**	**1 416**	**1 832**	**2 413**	**1 273**	**1 643**	**3 315**	**5 581**					**-**	**-**

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
KWAZULU-NATAL: UGU (DC21)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	299 034	(47 937)	-	251 097	251 097	251 097	4 474	(9 953)	48 570	34 832	40 217	27 933	149 046	99 850	242 307	152 662	270.6%	257.5%	96.5%	60.8%	-	-
Infrastructure	292 021	(47 937)	-	244 084	244 084	244 084	3 647	(10 940)	47 019	33 257	38 644	25 914	147 456	97 305	236 766	145 537	281.6%	275.5%	97.0%	59.6%	-	-
Municipal Infrastructure Grant	239 336	(47 937)		191 399	191 399	191 399	3 647	(10 940)	31 207	20 248	27 424	15 417	123 674	77 333	185 952	102 058	351.0%	401.6%	97.2%	53.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 685	-		2 685	2 685	2 685							814		814	-	-	-	30.3%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000			15 812	13 008	11 220	10 498	22 968	19 972	50 000	43 478	104.7%	90.3%	100.0%	87.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 013	-	-	7 013	7 013	7 013	827	987	1 551	1 575	1 573	2 019	1 590	2 544	5 541	7 125	1.1%	26.0%	79.0%	101.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	159	36	220	150	308	83	1 067	568	1 754	836	246.4%	584.7%	97.4%	46.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 468	-		4 468	4 468	4 468	668	832	1 331	1 425	1 265	1 323	523	1 195	3 787	4 775	(58.7%)	(9.6%)	84.8%	106.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		119				613		782	-	1 514	-	27.4%	-	203.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	299 034	(47 937)	-	251 097	251 097	251 097	4 474	(9 953)	48 570	34 832	40 217	27 933	149 046	99 850	242 307	152 662	270.6%	257.5%	96.5%	60.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**299 034**	**(47 937)**	**-**	**251 097**	**251 097**	**251 097**	**4 474**	**(9 953)**	**48 570**	**34 832**	**40 217**	**27 933**	**149 046**	**99 850**	**242 307**	**152 662**					**-**	**-**

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
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	188 762	(1 242)	-	187 520	187 520	187 520	15 501	15 435	70 396	54 777	39 978	42 015	60 706	2 503 258	186 581	2 615 485	51.8%	5858.0%	99.5%	1394.8%	522	-
Infrastructure	183 797	(1 242)	-	182 555	182 555	182 555	15 277	15 353	68 937	54 079	38 555	41 957	60 203	2 500 340	182 972	2 611 729	56.1%	5859.3%	100.2%	1430.7%	-	-
Municipal Infrastructure Grant	101 245	(1 242)		100 003	100 003	100 003	6 353	8 184	33 195	28 960	25 904	30 592	34 969	2 461 442	100 421	2 529 177	35.0%	7946.0%	100.4%	2529.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 552	-		2 552	2 552	2 552	598	192	348	499	714	535	891	1 326	2 551	2 552	24.8%	147.8%	100.0%	100.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000	8 326	6 978	35 394	24 620	11 937	10 830	24 343	37 573	80 000	80 000	103.9%	246.9%	100.0%	100.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 965	-	-	4 965	4 965	4 965	224	82	1 459	698	1 423	58	503	2 918	3 609	3 756	(64.7%)	4913.2%	72.7%	75.6%	522	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			763		237			1 000	1 000	1 000	(100.0%)	-	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 071	-		3 071	3 071	3 071	224	82	696	698	1 186	58	503	1 918	2 609	2 756	(57.6%)	3195.0%	85.0%	89.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894									-	-	-	-	-	-	522	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	34 296	-	34 296	34 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	34 296	-	34 296	34 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	34 296		34 296	34 296	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	188 762	33 054	-	221 816	221 816	187 520	15 501	15 435	70 396	54 777	39 978	42 015	60 706	2 503 258	186 581	2 615 485	51.8%	5858.0%	84.1%	1179.1%	522	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**188 762**	**33 054**	**-**	**221 816**	**221 816**	**187 520**	**15 501**	**15 435**	**70 396**	**54 777**	**39 978**	**42 015**	**60 706**	**2 503 258**	**186 581**	**2 615 485**		**6**		**1**	**522**	**-**

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
KWAZULU-NATAL: UTHUKELA (DC23)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	320 829	(2 241)	-	318 588	318 588	318 588	60 212	45 449	83 492	67 714	56 641	94 091	84 691	70 013	285 036	277 267	49.5%	(25.6%)	89.5%	87.0%	-	-
Infrastructure	314 554	(2 241)	-	312 313	312 313	312 313	60 128	45 336	81 574	65 519	54 920	92 401	83 603	68 616	280 225	271 871	52.2%	(25.7%)	89.7%	87.1%	-	-
Municipal Infrastructure Grant	182 647	(2 241)		180 406	180 406	180 406	39 784	40 467	60 147	49 029	29 844	54 159	43 719	25 350	173 494	169 006	46.5%	(53.2%)	96.2%	93.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 508	-		2 508	2 508	2 508	368		534	490	659	558		850	1 561	1 898	(100.0%)	52.3%	62.2%	75.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	39 399	-		39 399	39 399	39 399							15 170	16 079	15 170	16 079	-	-	38.5%	40.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	90 000	19 976	4 868	20 893	16 000	24 417	37 683	24 714	26 337	90 000	84 889	1.2%	(30.1%)	100.0%	94.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 275	-	-	6 275	6 275	6 275	84	113	1 918	2 195	1 721	1 691	1 088	1 397	4 811	5 396	(36.8%)	(17.4%)	76.7%	86.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	84	96	835	1 112		6	587	88	1 506	1 301	-	1489.7%	83.7%	72.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 730	-		3 730	3 730	3 730		18	1 083	1 083	1 721	1 685	501	1 309	3 305	4 095	(70.9%)	(22.3%)	88.6%	109.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	320 829	(2 241)	-	318 588	318 588	318 588	60 212	45 449	83 492	67 714	56 641	94 091	84 691	70 013	285 036	277 267	49.5%	(25.6%)	89.5%	87.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**320 829**	**(2 241)**	**-**	**318 588**	**318 588**	**318 588**	**60 212**	**45 449**	**83 492**	**67 714**	**56 641**	**94 091**	**84 691**	**70 013**	**285 036**	**277 267**					**-**	**-**

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
KWAZULU-NATAL: UMZINYATHI (DC24)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	279 931	9 703	-	289 634	289 634	289 634	97 349	84 065	71 942	66 204	56 153	40 588	62 304	57 876	287 748	248 733	11.0%	42.6%	99.3%	85.9%	-	-
Infrastructure	272 438	9 703	-	282 141	282 141	282 141	95 638	82 735	71 395	64 917	54 407	38 676	60 153	55 264	281 593	241 594	10.6%	42.9%	99.8%	85.6%	-	-
Municipal Infrastructure Grant	187 165	(2 297)		184 868	184 868	184 868	77 895	66 413	59 047	50 058	45 172	33 447	2 755	7 611	184 869	157 528	(93.9%)	(77.2%)	100.0%	85.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 300	-		2 300	2 300	2 300	176	1 379	110	210	1 028	326	437	1 115	1 751	3 031	(57.5%)	242.1%	76.1%	131.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	4 738	12 000		16 738	16 738	16 738	3 344	1 892		2 228	1 394		12 000	4 789	16 738	8 909	760.8%	-	100.0%	53.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	78 235	-		78 235	78 235	78 235	14 223	13 052	12 238	12 421	6 813	4 903	44 961	41 749	78 235	72 125	559.9%	751.4%	100.0%	92.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 493	-	-	7 493	7 493	7 493	1 711	1 330	547	1 287	1 746	1 911	2 151	2 611	6 155	7 140	23.2%	36.6%	82.1%	95.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	114	249	188	133	293	283	563	1 449	1 158	2 114	92.2%	412.4%	77.2%	140.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 457	-		5 457	5 457	5 457	1 081	1 081	359	1 154	1 453	1 629	1 588	1 162	4 481	5 026	9.3%	(28.6%)	82.1%	92.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536	516								516	-	-	-	96.3%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	279 931	9 703	-	289 634	289 634	289 634	97 349	84 065	71 942	66 204	56 153	40 588	62 304	57 876	287 748	248 733	11.0%	42.6%	99.3%	85.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**279 931**	**9 703**	**-**	**289 634**	**289 634**	**289 634**	**97 349**	**84 065**	**71 942**	**66 204**	**56 153**	**40 588**	**62 304**	**57 876**	**287 748**	**248 733**					**-**	**-**

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
KWAZULU-NATAL: AMAJUBA (DC25)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	97 639	(500)	-	97 139	97 139	97 139	4 955	18 368	32 610	33 907	6 701	10 380	22 515	23 422	66 781	86 076	236.0%	125.6%	68.7%	88.6%	-	-
Infrastructure	93 002	(500)	-	92 502	92 502	92 502	4 691	17 739	31 734	33 777	5 039	9 897	21 334	23 116	62 798	84 528	323.4%	133.6%	67.9%	91.4%	-	-
Municipal Infrastructure Grant	40 779	(500)		40 279	40 279	40 279	4 524	795	19 955	17 823	4 741	4 698	11 058	6 264	40 278	29 580	133.2%	33.3%	100.0%	73.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 223	-		2 223	2 223	2 223	167		112	64	298		1 522	854	2 099	918	410.7%	-	94.4%	41.3%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000		16 944	11 667	15 891		5 199	8 754	15 997	20 421	54 031	-	207.7%	40.8%	108.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 637	-	-	4 637	4 637	4 637	264	629	876	130	1 662	484	1 181	306	3 983	1 548	(28.9%)	(36.7%)	85.9%	33.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400		437	416	5	803	29	1 181	47	2 400	518	47.1%	63.8%	100.0%	21.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 850	-		1 850	1 850	1 850	264	192	460	124	859	455		259	1 583	1 030	(100.0%)	(43.1%)	85.6%	55.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	387	-		387	387	387									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	97 639	(500)	-	97 139	97 139	97 139	4 955	18 368	32 610	33 907	6 701	10 380	22 515	23 422	66 781	86 076	236.0%	125.6%	68.7%	88.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**97 639**	**(500)**	**-**	**97 139**	**97 139**	**97 139**	**4 955**	**18 368**	**32 610**	**33 907**	**6 701**	**10 380**	**22 515**	**23 422**	**66 781**	**86 076**					**-**	**-**

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
KWAZULU-NATAL: ZULULAND (DC26)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	442 924	11 049	-	453 973	453 973	453 973	170 063	116 646	142 560	140 473	44 691	58 700	82 080	84 178	439 394	399 997	83.7%	43.4%	96.8%	88.1%	-	-
Infrastructure	431 867	11 049	-	442 916	442 916	442 916	165 858	114 140	139 057	136 296	42 503	56 493	81 515	80 512	428 933	387 442	91.8%	42.5%	96.8%	87.5%	-	-
Municipal Infrastructure Grant	223 984	(2 749)		221 235	221 235	221 235	124 458	78 443	86 633	64 197	14 883	33 399	(4 739)	17 861	221 235	193 900	(131.8%)	(46.5%)	100.0%	87.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	2 383	381		613		653	864		1 208	1 647	2 072	(100.0%)	39.9%	69.1%	87.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	13 798		113 798	113 798	113 798	15 425	15 984	16 607	42 222	14 569	11 155	67 197	29 821	113 798	99 183	361.2%	167.3%	100.0%	87.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	105 500	-		105 500	105 500	105 500	25 594	19 713	35 204	29 877	12 398	11 076	19 057	31 621	92 253	92 287	53.7%	185.5%	87.4%	87.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 057	-	-	11 057	11 057	11 057	4 205	2 506	3 503	4 177	2 188	2 207	565	3 666	10 461	12 555	(74.2%)	66.1%	94.6%	113.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	69		457	576	109	248	565	466	1 200	1 290	418.3%	87.8%	100.0%	107.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 261	-		9 261	9 261	9 261	4 136	2 506	3 046	3 471	2 079	2 089		3 200	9 261	11 266	(100.0%)	53.2%	100.0%	121.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				130		(130)			-	-	-	(100.0%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	19 638	-	19 638	19 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	19 638	-	19 638	19 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	19 638		19 638	19 638	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	442 924	30 687	-	473 611	473 611	453 973	170 063	116 646	142 560	140 473	44 691	58 700	82 080	84 178	439 394	399 997	83.7%	43.4%	92.8%	84.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**442 924**	**30 687**	**-**	**473 611**	**473 611**	**453 973**	**170 063**	**116 646**	**142 560**	**140 473**	**44 691**	**58 700**	**82 080**	**84 178**	**439 394**	**399 997**					**-**	**-**

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
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	307 724	(9 249)	-	298 475	298 475	298 475	60 367	11 123	120 331	86 430	25 593	21 986	13 887	32 407	220 178	151 946	(45.7%)	47.4%	73.8%	50.9%	46 457	-
Infrastructure	300 490	(9 249)	-	291 241	291 241	291 241	58 636	11 123	118 390	86 430	23 965	21 986	12 549	32 407	213 540	151 946	(47.6%)	47.4%	73.3%	52.2%	46 457	-
Municipal Infrastructure Grant	213 445	7 381		220 826	220 826	220 826	58 254	10 359	98 774	62 704	18 589	12 624	4 277	32 407	179 894	118 095	(77.0%)	156.7%	81.5%	53.5%	46 457	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 645	-		2 645	2 645	2 645	169		857	812	76	39	45		1 147	851	(40.8%)	(100.0%)	43.4%	32.2%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 400	(16 630)		67 770	67 770	67 770	213	764	18 759	22 914	5 300	9 322	8 227		32 499	33 000	55.2%	(100.0%)	48.0%	48.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 234	-	-	7 234	7 234	7 234	1 731	-	1 941	-	1 628	-	1 338	-	6 638	-	(17.8%)	-	91.8%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800			241		221		1 338		1 800	-	505.4%	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 838	-		4 838	4 838	4 838	1 731		1 700		1 407				4 838	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 491	(265)	-	2 226	2 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	591	-	-	591	591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	591	-		591	591	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	310 215	(9 514)	-	300 701	300 701	298 475	60 367	11 123	120 331	86 430	25 593	21 986	13 887	32 407	220 178	151 946	(45.7%)	47.4%	73.2%	50.5%	46 457	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**310 215**	**(9 514)**	**-**	**300 701**	**300 701**	**298 475**	**60 367**	**11 123**	**120 331**	**86 430**	**25 593**	**21 986**	**13 887**	**32 407**	**220 178**	**151 946**					**46 457**	**-**

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

KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	281 803	(29 167)	-	252 636	252 636	252 636	26 071	31 271	49 179	63 172	75 357	68 317	75 942	93 688	226 549	256 448	0.8%	37.1%	89.7%	101.5%	50 552	-
Infrastructure	274 582	(29 167)	-	245 415	245 415	245 415	24 928	30 127	47 470	61 463	74 220	66 244	73 539	91 705	220 157	249 539	(0.9%)	38.4%	89.7%	101.7%	49 955	-
Municipal Infrastructure Grant	169 623	(14 167)		155 456	155 456	155 456	23 700	20 050	39 085	35 511	40 237	37 977	52 433	43 576	155 455	137 114	30.3%	14.7%	100.0%	88.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 550	-		2 550	2 550	2 550	1 228	614	168	515	739	539	415	882	2 550	2 550	(43.8%)	63.5%	100.0%	100.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	27 409	-		27 409	27 409	27 409		6 693		8 795	6 718	14 547	20 691	20 699	27 409	50 734	208.0%	42.3%	100.0%	185.1%	30 936	-
Water Services Infrastructure Grant (Schedule 5B)	75 000	(15 000)		60 000	60 000	60 000		2 771	8 217	16 641	26 526	13 180		26 549	34 743	59 140	(100.0%)	101.4%	57.9%	98.6%	19 019	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 221	-	-	7 221	7 221	7 221	1 143	1 144	1 709	1 709	1 137	2 073	2 403	1 982	6 392	6 909	111.3%	(4.4%)	88.5%	95.7%	597	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	149	150	173	174	143	225	651	651	1 116	1 200	355.2%	189.4%	93.0%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 276	-		5 276	5 276	5 276	994	994	1 536	1 536	994	1 486	1 752	1 261	5 276	5 276	76.3%	(15.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745						362		70	-	433	-	(80.6%)	-	58.1%	597	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	281 803	(29 167)	-	252 636	252 636	252 636	26 071	31 271	49 179	63 172	75 357	68 317	75 942	93 688	226 549	256 448	0.8%	37.1%	89.7%	101.5%	50 552	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**281 803**	**(29 167)**	**-**	**252 636**	**252 636**	**252 636**	**26 071**	**31 271**	**49 179**	**63 172**	**75 357**	**68 317**	**75 942**	**93 688**	**226 549**	**256 448**					**50 552**	**-**

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
KWAZULU-NATAL: ILEMBE (DC29)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	267 876	(4 647)	-	263 229	263 229	263 229	45 583	48 119	89 495	85 558	65 330	63 949	44 737	74 225	245 145	271 851	(31.5%)	16.1%	93.1%	103.3%	34 579	-
Infrastructure	258 534	(2 347)	-	256 187	256 187	256 187	44 182	46 928	87 571	83 358	63 551	61 793	44 624	73 544	239 928	265 623	(29.8%)	19.0%	93.7%	103.7%	31 819	-
Municipal Infrastructure Grant	191 243	(2 347)		188 896	188 896	188 896	26 297	27 681	76 896	59 356	46 671	44 370	39 032	60 153	188 896	191 560	(16.4%)	35.6%	100.0%	101.4%	14 873	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 291	-		2 291	2 291	2 291		412		32			952	1 166	952	1 611	-	-	41.6%	70.3%	154	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	6 795	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	-		65 000	65 000	65 000	17 885	18 835	10 675	23 969	16 880	17 423	4 640	12 225	50 080	72 452	(72.5%)	(29.8%)	77.0%	111.5%	9 997	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 342	(2 300)	-	7 042	7 042	7 042	1 401	1 191	1 924	2 200	1 779	2 157	113	681	5 217	6 228	(93.6%)	(68.4%)	74.1%	88.4%	2 760	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	141	88	130	129	128	113	488	471	887	(12.4%)	282.0%	47.1%	88.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 746	-		4 746	4 746	4 746	1 260	364	1 836	2 756	1 650	1 522		12	4 746	4 653	(100.0%)	(99.2%)	100.0%	98.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(2 300)		700	700	700		686		(686)		507		181	-	689	-	(64.3%)	-	98.4%	2 760	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	267 876	(4 647)	-	263 229	263 229	263 229	45 583	48 119	89 495	85 558	65 330	63 949	44 737	74 225	245 145	271 851	(31.5%)	16.1%	93.1%	103.3%	34 579	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**267 876**	**(4 647)**	**-**	**263 229**	**263 229**	**263 229**	**45 583**	**48 119**	**89 495**	**85 558**	**65 330**	**63 949**	**44 737**	**74 225**	**245 145**	**271 851**					**34 579**	**-**

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
WESTERN CAPE: OVERBERG (DC3)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	5 037	-	-	5 037	5 037	5 037	428	437	542	675	487	389	731	508	2 188	2 008	50.1%	30.8%	43.4%	39.9%	-	-
Infrastructure	2 670	-	-	2 670	2 670	2 670	-	-	-	-	-	-	-	14	-	14	-	-	-	0.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 670	-		2 670	2 670	2 670								14	-	14	-	-	-	0.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 367	-	-	2 367	2 367	2 367	428	437	542	675	487	389	731	494	2 188	1 994	50.1%	27.1%	92.4%	84.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	134	143	270	257	145	145	451	330	1 000	875	211.0%	127.0%	100.0%	87.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	1 188	1 188	294	293	272	418	342	243	280	164	1 188	1 118	(18.1%)	(32.5%)	100.0%	94.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	5 037	-	-	5 037	5 037	5 037	428	437	542	675	487	389	731	508	2 188	2 008	50.1%	30.8%	43.4%	39.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**5 037**	**-**	**-**	**5 037**	**5 037**	**5 037**	**428**	**437**	**542**	**675**	**487**	**389**	**731**	**508**	**2 188**	**2 008**					**-**	**-**

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: GERT SIBANDE (DC30)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	16 666	(119)	-	16 547	16 547	16 547	2 801	14	4 175	14	5 182	14	3 920	13	16 078	56	(24.4%)	(2.2%)	97.2%	0.3%	70	-
Infrastructure	2 334	-	-	2 334	2 334	2 334	-	-	-	-	755	-	1 448	-	2 203	-	91.8%	-	94.4%	-	70	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	14 332	(119)	-	14 213	14 213	14 213	2 801	14	4 175	14	4 427	14	2 472	13	13 875	56	(44.2%)	(2.2%)	97.6%	0.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	122	14	286	14	141	14	113	13	662	56	(19.9%)	(2.2%)	66.2%	5.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	-		3 332	3 332	3 332	833		1 499		1 000				3 332	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	10 000	(119)		9 881	9 881	9 881	1 846		2 390		3 286		2 359		9 881	-	(28.2%)	-	100.0%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	16 666	(119)	-	16 547	16 547	16 547	2 801	14	4 175	14	5 182	14	3 920	13	16 078	56	(24.4%)	(2.2%)	97.2%	0.3%	70	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**16 666**	**(119)**	**-**	**16 547**	**16 547**	**16 547**	**2 801**	**14**	**4 175**	**14**	**5 182**	**14**	**3 920**	**13**	**16 078**	**56**					**70**	**-**

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: NKANGALA (DC31)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	5 175	-	-	5 175	5 175	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%	-	-
Infrastructure	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%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 977	-	-	2 977	2 977	2 977	785	533	161	1 224	1 975	1 031	-	188	2 921	2 977	(100.0%)	(81.7%)	98.1%	100.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	28 061	-	28 061	28 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	28 061	-	28 061	28 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	28 061		28 061	28 061	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
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%)	15.4%	15.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**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**					**-**	**-**

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)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	7 065	-	-	7 065	7 065	7 065	2 192	318	2 694	2 874	1 056	1 379	350	1 923	6 292	6 494	(66.9%)	39.4%	89.1%	91.9%	-	-
Infrastructure	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%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development 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%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 694	-	-	4 694	4 694	4 694	1 863	-	2 231	2 347	250	1 074	350	1 274	4 694	4 694	40.0%	18.6%	100.0%	100.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	3 694	1 663		2 031	1 847		924		924	3 694	3 694	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	68 592	-	68 892	68 892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	68 592	-	68 592	68 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	68 592		68 592	68 592	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
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	6 494	(66.9%)	39.4%	8.3%	8.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**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**	**6 494**					**-**	**-**

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
LIMPOPO: MOPANI (DC33)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	512 798	30 555	-	543 353	543 353	543 353	78 211	198 705	110 973	294 095	67 858	214 281	173 944	272 690	430 986	979 771	156.3%	27.3%	79.3%	180.3%	85 114	-
Infrastructure	498 281	30 555	-	528 836	528 836	528 836	75 306	198 705	110 232	293 895	62 521	213 980	170 839	272 426	418 898	979 006	173.3%	27.3%	79.2%	185.1%	85 114	-
Municipal Infrastructure Grant	451 056	(5 535)		445 521	445 521	445 521	75 306	95 452	107 602	113 266	62 521	112 447	161 736	215 437	407 165	536 602	158.7%	91.6%	91.4%	120.4%	85 114	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 225	-		2 225	2 225	2 225									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	36 090		36 090	36 090	36 090									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000		103 253	2 630	180 629		101 532	9 103	56 989	11 733	442 404	-	(43.9%)	26.1%	983.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	14 517	-	-	14 517	14 517	14 517	2 905	-	741	199	5 337	301	3 105	264	12 088	765	(41.8%)	(12.3%)	83.3%	5.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	546		741		1 092	301	276	90	2 655	392	(74.7%)	(70.0%)	98.3%	14.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 433	-		9 433	9 433	9 433	2 359			199	4 245		2 829	174	9 433	373	(33.4%)	-	100.0%	4.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 384	-		2 384	2 384	2 384									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	471 754	104 679	-	576 433	576 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	468 954	104 944	-	573 898	573 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	408 354	104 944		513 298	513 298	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	60 600	-		60 600	60 600	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	984 552	135 234	-	1 119 786	1 119 786	543 353	78 211	198 705	110 973	294 095	67 858	214 281	173 944	272 690	430 986	979 771	156.3%	27.3%	38.5%	87.5%	85 114	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**984 552**	**135 234**	**-**	**1 119 786**	**1 119 786**	**543 353**	**78 211**	**198 705**	**110 973**	**294 095**	**67 858**	**214 281**	**173 944**	**272 690**	**430 986**	**979 771**					**85 114**	**-**

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
LIMPOPO: VHEMBE (DC34)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	571 978	(46 272)	-	525 706	525 706	525 706	151 516	141 615	120 463	149 304	83 226	76 669	154 918	194 438	510 123	562 026	86.1%	153.6%	97.0%	106.9%	119 214	-
Infrastructure	566 111	(46 272)	-	519 839	519 839	519 839	151 207	141 399	118 442	147 179	82 847	75 819	154 426	193 824	506 922	558 221	86.4%	155.6%	97.5%	107.4%	119 214	-
Municipal Infrastructure Grant	511 093	(6 272)		504 821	504 821	504 821	150 878	141 115	117 979	130 856	81 901	74 842	154 063	173 177	504 821	519 990	88.1%	131.4%	100.0%	103.0%	92 136	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 268	-		2 268	2 268	2 268	329	284	463	655	946	181	363	570	2 101	1 691	(61.6%)	214.4%	92.6%	74.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	52 750	(40 000)		12 750	12 750	12 750				15 667		796		20 077	-	36 540	-	2423.0%	-	286.6%	27 078	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 867	-	-	5 867	5 867	5 867	309	216	2 021	2 125	379	850	492	614	3 201	3 805	29.8%	(27.8%)	54.6%	64.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		215	1 950	1 604	234	216	204	361	2 388	2 396	(12.8%)	67.1%	88.4%	88.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 081	-		1 081	1 081	1 081	309	1	71	521	145	210	288	253	813	985	98.6%	20.5%	75.2%	91.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	2 086	-		2 086	2 086	2 086						424			-	424	-	(100.0%)	-	20.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	118 132	(30 265)	-	87 867	87 867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	115 332	(30 000)	-	85 332	85 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 332	(30 000)		85 332	85 332	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	690 110	(76 537)	-	613 573	613 573	525 706	151 516	141 615	120 463	149 304	83 226	76 669	154 918	194 438	510 123	562 026	86.1%	153.6%	83.1%	91.6%	119 214	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**690 110**	**(76 537)**	**-**	**613 573**	**613 573**	**525 706**	**151 516**	**141 615**	**120 463**	**149 304**	**83 226**	**76 669**	**154 918**	**194 438**	**510 123**	**562 026**					**119 214**	**-**

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
LIMPOPO: CAPRICORN (DC35)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	316 846	11 249	-	328 095	328 095	328 095	78 764	50 995	106 448	111 562	53 682	85 544	71 389	71 464	310 283	319 565	33.0%	(16.5%)	94.6%	97.4%	-	-
Infrastructure	311 604	11 249	-	322 853	322 853	322 853	78 215	50 448	105 916	110 735	51 175	82 422	70 229	70 223	305 535	313 828	37.2%	(14.8%)	94.6%	97.2%	-	-
Municipal Infrastructure Grant	229 161	11 249		240 410	240 410	240 410	77 967	38 202	75 599	77 494	47 010	54 459	30 588	50 584	231 164	220 740	(34.9%)	(7.1%)	96.2%	91.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 443	-		2 443	2 443	2 443	248	243	317	457	507	196			1 072	896	(100.0%)	(100.0%)	43.9%	36.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000		12 002	30 000	32 784	3 658	27 767	39 641	19 639	73 299	92 192	983.7%	(29.3%)	91.6%	115.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 242	-	-	5 242	5 242	5 242	549	547	532	827	2 507	3 122	1 160	1 242	4 748	5 737	(53.7%)	(60.2%)	90.6%	109.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	236	234	126	125	308	311	289	311	959	980	(6.2%)	-	95.9%	98.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 789	-		3 789	3 789	3 789	313	314	406	469	2 199	2 679	871	871	3 789	4 333	(60.4%)	(67.5%)	100.0%	114.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	453	-		453	453	453				232		132		61	-	425	-	(54.1%)	-	93.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	54 085	-	54 085	54 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	54 085	-	54 085	54 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	54 085		54 085	54 085	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	316 846	65 334	-	382 180	382 180	328 095	78 764	50 995	106 448	111 562	53 682	85 544	71 389	71 464	310 283	319 565	33.0%	(16.5%)	81.2%	83.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**316 846**	**65 334**	**-**	**382 180**	**382 180**	**328 095**	**78 764**	**50 995**	**106 448**	**111 562**	**53 682**	**85 544**	**71 389**	**71 464**	**310 283**	**319 565**					**-**	**-**

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
LIMPOPO: WATERBERG (DC36)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	5 343	-	-	5 343	5 343	5 343	83	-	310	-	634	491	2 518	2 312	3 545	2 803	297.2%	371.2%	66.3%	52.5%	-	-
Infrastructure	2 151	-	-	2 151	2 151	2 151	-	-	-	-	-	123	1 870	1 747	1 870	1 870	-	1315.9%	86.9%	87.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 151	-		2 151	2 151	2 151						123	1 870	1 747	1 870	1 870	-	1315.9%	86.9%	87.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-							-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 192	-	-	3 192	3 192	3 192	83	-	310	-	634	367	648	565	1 675	933	2.2%	53.9%	52.5%	29.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	83		310		124		263		780	-	112.1%	-	78.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000					510	367	385	565	895	933	(24.5%)	53.9%	89.5%	93.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	5 643	-	-	5 643	5 643	5 343	83	-	310	-	634	491	2 518	2 312	3 545	2 803	297.2%	371.2%	62.8%	49.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**5 643**	**-**	**-**	**5 643**	**5 643**	**5 343**	**83**	**-**	**310**	**-**	**634**	**491**	**2 518**	**2 312**	**3 545**	**2 803**					**-**	**-**

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
NORTH WEST: BOJANALA PLATINUM (DC37)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	6 078	-	-	6 078	6 078	6 078	1 851	913	1 470	1 000	714	365	414	1 131	4 449	3 408	(42.0%)	210.3%	73.2%	56.1%	285	-
Infrastructure	2 383	-	-	2 383	2 383	2 383	669	-	502	-	379	-	317	-	1 867	-	(16.4%)	-	78.3%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 383	-		2 383	2 383	2 383	669		502		379		317		1 867	-	(16.4%)	-	78.3%	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 695	-	-	3 695	3 695	3 695	1 182	913	968	1 000	335	365	97	1 131	2 582	3 408	(71.0%)	210.3%	69.9%	92.2%	285	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	159	159	138	137	127	90	97	922	521	1 308	(23.6%)	924.6%	37.2%	93.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 789	-		1 789	1 789	1 789	751	754	830	836	208	245		209	1 789	2 044	(100.0%)	(14.7%)	100.0%	114.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506	272			27		29			272	56	-	(100.0%)	53.8%	11.1%	285	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	7 678	(265)	-	7 413	7 413	6 078	1 851	913	1 470	1 000	714	365	414	1 131	4 449	3 408	(42.0%)	210.3%	60.0%	46.0%	285	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**7 678**	**(265)**	**-**	**7 413**	**7 413**	**6 078**	**1 851**	**913**	**1 470**	**1 000**	**714**	**365**	**414**	**1 131**	**4 449**	**3 408**					**285**	**-**

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	304 521	(3 649)	-	300 872	300 872	300 872	46 708	32 804	113 851	101 641	5 446	23 533	129 813	129 758	295 818	287 736	2283.6%	451.4%	98.3%	95.6%	18 400	-
Infrastructure	299 937	(3 649)	-	296 288	296 288	296 288	45 921	32 543	112 396	99 602	4 619	23 698	128 408	128 421	291 344	284 264	2680.0%	441.9%	98.3%	95.9%	18 400	-
Municipal Infrastructure Grant	297 376	(3 649)		293 727	293 727	293 727	45 921	32 543	111 991	99 249	4 619	23 341	128 408	128 421	290 939	283 554	2680.0%	450.2%	99.1%	96.5%	18 400	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 561	-		2 561	2 561	2 561		-	405	352		357			405	710	-	(100.0%)	15.8%	27.7%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 584	-	-	4 584	4 584	4 584	787	261	1 455	2 039	827	(165)	1 405	1 337	4 474	3 472	69.9%	(908.5%)	97.6%	75.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700		233	723	1 485	462	(471)	1 405	971	2 590	2 217	204.1%	(306.0%)	95.9%	82.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-		1 139	1 139	1 139	42	29	732	555	365	306		366	1 139	1 255	(100.0%)	19.6%	100.0%	110.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745	745								745	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	94 900	(27 894)	-	67 006	67 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	93 000	(27 629)	-	65 371	65 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	73 000	(27 629)		45 371	45 371	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	399 421	(31 543)	-	367 878	367 878	300 872	46 708	32 804	113 851	101 641	5 446	23 533	129 813	129 758	295 818	287 736	2283.6%	451.4%	80.4%	78.2%	18 400	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**399 421**	**(31 543)**	**-**	**367 878**	**367 878**	**300 872**	**46 708**	**32 804**	**113 851**	**101 641**	**5 446**	**23 533**	**129 813**	**129 758**	**295 818**	**287 736**	**2**				**18 400**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	347 946	18 314	-	366 260	366 260	366 260	23 371	(982 824)	66 599	86 612	69 189	19 013	127 868	12 359	287 027	(864 840)	84.8%	(35.0%)	78.4%	(236.1%)	11 342	-
Infrastructure	342 623	18 314	-	360 937	360 937	360 937	22 791	(983 904)	65 566	85 692	68 960	18 746	127 868	12 157	285 185	(867 309)	85.4%	(35.1%)	79.0%	(240.3%)	11 342	-
Municipal Infrastructure Grant	137 431	(1 686)		135 745	135 745	135 745	13 449	(485 134)	51 149	68 742	9 793	18 746	56 261	10 027	130 652	(387 619)	474.5%	(46.5%)	96.2%	(285.5%)	11 342	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 464	-		2 464	2 464	2 464	485	1 346	602		468		909		2 464	1 346	94.2%	-	100.0%	54.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	170 728	20 000		190 728	190 728	190 728	8 857	(134 172)	13 815	16 950	45 932		51 465	2 131	120 069	(115 092)	12.0%	-	63.0%	(60.3%)	-	-
Water Services Infrastructure Grant (Schedule 5B)	32 000	-		32 000	32 000	32 000		(365 945)			12 767		19 233		32 000	(365 945)	50.6%	-	100.0%	(1143.6%)	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 323	-	-	5 323	5 323	5 323	580	1 080	1 033	921	229	267	-	202	1 842	2 469	(100.0%)	(24.4%)	34.6%	46.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		191	333	155	33	101		202	366	649	(100.0%)	100.0%	16.6%	29.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	-		2 438	2 438	2 438	580	889	700	765	196	166			1 476	1 820	(100.0%)	(100.0%)	60.5%	74.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	8 005	-	8 305	8 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	8 005	-	8 005	8 005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	8 005		8 005	8 005	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	348 246	26 319	-	374 565	374 565	366 260	23 371	(982 824)	66 599	86 612	69 189	19 013	127 868	12 359	287 027	(864 840)	84.8%	(35.0%)	76.6%	(230.9%)	11 342	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**348 246**	**26 319**	**-**	**374 565**	**374 565**	**366 260**	**23 371**	**(982 824)**	**66 599**	**86 612**	**69 189**	**19 013**	**127 868**	**12 359**	**287 027**	**(864 840)**					**11 342**	**-**

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
WESTERN CAPE: GARDEN ROUTE (DC4)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	5 785	-	-	5 785	5 785	5 785	1 014	1 013	1 156	2 874	442	240	2 302	(64)	4 914	4 063	420.8%	(126.7%)	84.9%	70.2%	1 285	-
Infrastructure	2 445	-	-	2 445	2 445	2 445	-	-	-	1 300	-	332	1 842	(942)	1 842	690	-	(383.7%)	75.3%	28.2%	1 285	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 445	-		2 445	2 445	2 445				1 300		332	1 842	(942)	1 842	690	-	(383.7%)	75.3%	28.2%	1 285	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 340	-	-	3 340	3 340	3 340	1 014	1 013	1 156	1 574	442	(92)	460	878	3 072	3 374	4.1%	(1056.9%)	92.0%	101.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	190	189	174	174	176	175	460	141	1 000	679	161.4%	(19.4%)	100.0%	67.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 072	-		2 072	2 072	2 072	824	824	982	1 400	266	(267)		737	2 072	2 694	(100.0%)	(375.9%)	100.0%	130.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	6 085	-	-	6 085	6 085	5 785	1 014	1 013	1 156	2 874	442	240	2 302	(64)	4 914	4 063	420.8%	(126.7%)	80.8%	66.8%	1 285	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**6 085**	**-**	**-**	**6 085**	**6 085**	**5 785**	**1 014**	**1 013**	**1 156**	**2 874**	**442**	**240**	**2 302**	**(64)**	**4 914**	**4 063**					**1 285**	**-**

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
NORTH WEST: DR KENNETH KAUNDA (DC40)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	5 618	-	-	5 618	5 618	5 618	1 153	564	1 219	1 083	1 623	728	919	500	4 914	2 875	(43.4%)	(31.3%)	87.5%	51.2%	-	-
Infrastructure	2 480	-	-	2 480	2 480	2 480	646	419	729	956	731	606	375	379	2 481	2 360	(48.7%)	(37.5%)	100.0%	95.2%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 480	-		2 480	2 480	2 480	646	419	729	956	731	606	375	379	2 481	2 360	(48.7%)	(37.5%)	100.0%	95.2%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 138	-	-	3 138	3 138	3 138	507	145	490	127	892	122	544	121	2 433	515	(39.0%)	(0.3%)	77.5%	16.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	317	145	125	127	229	122	329	121	1 000	515	43.7%	(0.3%)	100.0%	51.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 691	-		1 691	1 691	1 691	190		365		663		215		1 433	-	(67.6%)	-	84.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	28 904	-	28 904	28 904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	28 904	-	28 904	28 904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	28 904		28 904	28 904	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	5 618	28 904	-	34 522	34 522	5 618	1 153	564	1 219	1 083	1 623	728	919	500	4 914	2 875	(43.4%)	(31.3%)	14.2%	8.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme															-	-	-	-	-	-		
Total as per DoRA	**5 618**	**28 904**	**-**	**34 522**	**34 522**	**5 618**	**1 153**	**564**	**1 219**	**1 083**	**1 623**	**728**	**919**	**500**	**4 914**	**2 875**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	20 400	(15 825)	-	4 575	4 575	4 575	351	220	132	555	184	643	1 475	620	2 142	2 038	701.6%	(3.7%)	46.8%	44.6%	-	-
Infrastructure	18 281	(15 825)	-	2 456	2 456	2 456	69	55	22	87	73	97	269	175	433	414	268.5%	80.3%	17.6%	16.9%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 456	-		2 456	2 456	2 456	69	55	22	87	73	97	269	175	433	414	268.5%	80.3%	17.6%	16.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	(15 825)		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 119	-	-	2 119	2 119	2 119	282	165	110	468	111	546	1 206	445	1 709	1 624	986.5%	(18.6%)	80.7%	76.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	163	163	110	106	111	112	206	206	590	587	85.6%	83.6%	59.0%	58.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		2		362		434	1 000	239	1 000	1 037	-	(44.9%)	100.0%	103.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	26 560	-	26 560	26 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	26 560	-	26 560	26 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	26 560		26 560	26 560	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	20 400	10 735	-	31 135	31 135	4 575	351	220	132	555	184	643	1 475	620	2 142	2 038	701.6%	(3.7%)	6.9%	6.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**20 400**	**10 735**	**-**	**31 135**	**31 135**	**4 575**	**351**	**220**	**132**	**555**	**184**	**643**	**1 475**	**620**	**2 142**	**2 038**	**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
KWAZULU-NATAL: HARRY GWALA (DC43)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	277 510	22 907	-	300 417	300 417	300 417	80 860	72 105	76 460	85 493	89 950	51 496	50 542	44 717	297 812	253 812	(43.8%)	(13.2%)	99.1%	84.5%	-	-
Infrastructure	270 719	22 907	-	293 626	293 626	293 626	79 461	71 846	75 850	85 218	87 582	47 935	48 724	42 568	291 617	247 568	(44.4%)	(11.2%)	99.3%	84.3%	-	-
Municipal Infrastructure Grant	199 448	9 552		209 000	209 000	209 000	55 912	53 847	70 712	62 815	46 249	41 821	37 305	18 945	210 178	177 427	(19.3%)	(54.7%)	100.6%	84.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 245	-		2 245	2 245	2 245				662	888	154	784	796	1 672	1 612	(11.7%)	416.6%	74.5%	71.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	9 026	13 355		22 381	22 381	22 381	5 549	3 856		969	16 278		554	12 989	22 381	17 814	(96.6%)	-	100.0%	79.6%	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000	-		60 000	60 000	60 000	18 000	14 143	5 138	20 772	24 167	5 961	10 081	9 839	57 386	50 714	(58.3%)	65.1%	95.6%	84.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 791	-	-	6 791	6 791	6 791	1 399	259	610	275	2 368	3 561	1 818	2 149	6 195	6 244	(23.2%)	(39.6%)	91.2%	91.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	143	143	152	102	165	216	540	316	1 000	777	227.3%	46.2%	100.0%	77.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 195	-		5 195	5 195	5 195	1 256	116	458	173	2 203	3 344	1 278	1 833	5 195	5 467	(42.0%)	(45.2%)	100.0%	105.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	277 510	22 907	-	300 417	300 417	300 417	80 860	72 105	76 460	85 493	89 950	51 496	50 542	44 717	297 812	253 812	(43.8%)	(13.2%)	99.1%	84.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**277 510**	**22 907**	**-**	**300 417**	**300 417**	**300 417**	**80 860**	**72 105**	**76 460**	**85 493**	**89 950**	**51 496**	**50 542**	**44 717**	**297 812**	**253 812**					**-**	**-**

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
EASTERN CAPE: ALFRED NZO (DC44)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	493 421	(15 617)	-	477 804	477 804	371 104	27 219	52 098	132 720	124 285	63 104	105 806	138 301	145 317	361 344	427 506	119.2%	37.3%	75.6%	89.5%	70 880	-
Infrastructure	470 593	(15 052)	-	455 541	455 541	348 841	25 960	50 736	131 206	123 152	56 539	101 691	132 827	133 332	346 532	408 910	134.9%	31.1%	76.1%	89.8%	70 880	-
Municipal Infrastructure Grant	373 334	(15 052)		358 282	358 282	251 582	22 420	43 713	118 109	104 687	27 450	67 760	83 603	97 209	251 582	313 367	204.6%	43.5%	70.2%	87.5%	70 880	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 309	-		2 309	2 309	2 309								753	-	753	-	-	-	32.6%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	94 950	-		94 950	94 950	94 950	3 540	7 023	13 097	18 465	29 089	33 931	49 224	35 371	94 950	94 790	69.2%	4.2%	100.0%	99.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	22 828	(565)	-	22 263	22 263	22 263	1 259	1 362	1 514	1 133	6 565	4 115	5 474	11 985	14 812	18 595	(16.6%)	191.3%	66.5%	83.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	179	210	450	270	642	633	429	606	1 700	1 719	(33.2%)	(4.2%)	100.0%	101.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 751	-		8 751	8 751	8 751				(717)	3 373	2 932		4 967	3 373	7 183	(100.0%)	69.4%	38.5%	82.1%	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 435	5 435	1 080	1 123	1 064	1 150	946	1 009	2 345	2 382	5 435	5 664	147.9%	136.1%	100.0%	104.2%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500					1 604		2 700	4 029	4 304	4 029	68.3%	-	95.6%	89.5%	-	-
Municipal Disaster Grant	1 877	-		1 877	1 877	1 877		29		431		(459)			-	-	-	(100.0%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	129 000	13 075	-	142 075	142 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	129 000	13 075	-	142 075	142 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	105 000	13 075		118 075	118 075	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	24 000	-		24 000	24 000	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	622 421	(2 542)	-	619 879	619 879	371 104	27 219	52 098	132 720	124 285	63 104	105 806	138 301	145 317	361 344	427 506	119.2%	37.3%	58.3%	69.0%	70 880	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**622 421**	**(2 542)**	**-**	**619 879**	**619 879**	**371 104**	**27 219**	**52 098**	**132 720**	**124 285**	**63 104**	**105 806**	**138 301**	**145 317**	**361 344**	**427 506**					**70 880**	**-**

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

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	8 319	(50)	-	8 269	8 269	8 269	1 240	1 095	1 832	2 144	2 216	1 705	2 508	2 664	7 796	7 606	13.2%	56.3%	94.3%	92.0%	-	-
Infrastructure	2 000	-	-	2 000	2 000	2 000	105	208	118	601	704	254	847	755	1 774	1 818	20.3%	197.8%	88.7%	90.9%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 000	-		2 000	2 000	2 000	105	208	118	601	704	254	847	755	1 774	1 818	20.3%	197.8%	88.7%	90.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 319	(50)	-	6 269	6 269	6 269	1 135	886	1 714	1 543	1 512	1 451	1 661	1 909	6 022	5 789	9.9%	31.5%	96.1%	92.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	513	286	239	240	126	128	122	324	1 000	978	(3.2%)	154.4%	100.0%	97.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000				20	506	485	494	485	1 000	990	(2.4%)	0.1%	100.0%	99.0%	-	-
Infrastructure Skills Development Grant	4 200	(50)		4 150	4 150	4 150	622	600	1 475	1 283	880	839	1 045	1 099	4 022	3 821	18.8%	31.1%	96.9%	92.1%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	8 319	(50)	-	8 269	8 269	8 269	1 240	1 095	1 832	2 144	2 216	1 705	2 508	2 664	7 796	7 606	13.2%	56.3%	94.3%	92.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**8 319**	**(50)**	**-**	**8 269**	**8 269**	**8 269**	**1 240**	**1 095**	**1 832**	**2 144**	**2 216**	**1 705**	**2 508**	**2 664**	**7 796**	**7 606**					**-**	**-**

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
LIMPOPO: SEKHUKHUNE (DC47)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	536 974	(5 790)	-	531 184	531 184	531 184	97 543	102 337	114 673	172 643	72 394	48 072	87 760	65 980	372 370	389 031	21.2%	37.3%	70.1%	73.2%	-	-
Infrastructure	527 586	(5 790)	-	521 796	521 796	521 796	96 849	102 165	113 502	172 218	69 053	47 426	85 635	65 831	365 039	387 641	24.0%	38.8%	70.0%	74.3%	-	-
Municipal Infrastructure Grant	471 805	(5 790)		466 015	466 015	466 015	96 849	96 668	109 898	161 067	53 368	45 617	84 390	60 993	344 505	364 345	58.1%	33.7%	73.9%	78.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 310	-		2 310	2 310	2 310				368		602		1 038	-	2 008	-	72.4%	-	86.9%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	53 471	-		53 471	53 471	53 471		5 497	3 604	10 783	15 685	1 207	1 245	3 800	20 534	21 287	(92.1%)	214.8%	38.4%	39.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 388	-	-	9 388	9 388	9 388	694	172	1 171	425	3 341	645	2 125	149	7 331	1 391	(36.4%)	(76.9%)	78.1%	14.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	69	172	226	425	487	645	879	149	1 661	1 391	80.5%	(76.9%)	75.5%	63.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	-		6 294	6 294	6 294	625		945		2 854		1 246		5 670	-	(56.3%)	-	90.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	135 000	15 656	-	150 656	150 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	135 000	15 656	-	150 656	150 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	135 000	15 656		150 656	150 656	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	671 974	9 866	-	681 840	681 840	531 184	97 543	102 337	114 673	172 643	72 394	48 072	87 760	65 980	372 370	389 031	21.2%	37.3%	54.6%	57.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**671 974**	**9 866**	**-**	**681 840**	**681 840**	**531 184**	**97 543**	**102 337**	**114 673**	**172 643**	**72 394**	**48 072**	**87 760**	**65 980**	**372 370**	**389 031**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	4 754	-	-	4 754	4 754	4 754	220	93	624	340	585	374	2 699	247	4 128	1 054	361.4%	(33.9%)	86.8%	22.2%	503	-
Infrastructure	2 615	-	-	2 615	2 615	2 615	144	-	624	-	192	-	1 511	-	2 471	-	687.0%	-	94.5%	-	503	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 615	-		2 615	2 615	2 615	144		624		192		1 511		2 471	-	687.0%	-	94.5%	-	503	-
Municipal Drought Relief Grant	-	-		-	-	-							-		-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 139	-	-	2 139	2 139	2 139	76	93	-	340	393	374	1 188	247	1 657	1 054	202.3%	(33.9%)	77.5%	49.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					393		168	33	561	33	(57.3%)	-	56.1%	3.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	-		1 020	1 020	1 020		93		340		374	1 020	214	1 020	1 021	-	(42.7%)	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	76								76	-	-	-	63.9%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	14 935	8 574	-	23 509	23 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 935	8 574	-	23 509	23 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	8 574		8 574	8 574	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	14 935	-		14 935	14 935	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	19 689	8 574	-	28 263	28 263	4 754	220	93	624	340	585	374	2 699	247	4 128	1 054	361.4%	(33.9%)	14.6%	3.7%	503	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**19 689**	**8 574**	**-**	**28 263**	**28 263**	**4 754**	**220**	**93**	**624**	**340**	**585**	**374**	**2 699**	**247**	**4 128**	**1 054**					**503**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: 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
WESTERN CAPE: CENTRAL KAROO (DC5)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	4 329	-	-	4 329	4 329	4 329	665	50	576	475	1 206	981	1 882	1 034	4 329	2 539	56.1%	5.4%	100.0%	58.7%	2 014	-
Infrastructure	1 948	-	-	1 948	1 948	1 948	-	29	-	314	1 038	392	910	604	1 948	1 339	(12.3%)	54.2%	100.0%	68.7%	2 014	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 948	-		1 948	1 948	1 948		29		314	1 038	392	910	604	1 948	1 339	(12.3%)	54.2%	100.0%	68.7%	2 014	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 381	-	-	2 381	2 381	2 381	665	21	576	160	168	589	972	430	2 381	1 201	478.6%	(27.0%)	100.0%	50.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	277	17	242	27	168	164	313	185	1 000	393	86.3%	12.4%	100.0%	39.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 262	-		1 262	1 262	1 262	269	4	334	133		425	659	246	1 262	807	-	(42.2%)	100.0%	64.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	4 629	-	-	4 629	4 629	4 329	665	50	576	475	1 206	981	1 882	1 034	4 329	2 539	56.1%	5.4%	93.5%	54.9%	2 014	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**4 629**	**-**	**-**	**4 629**	**4 629**	**4 329**	**665**	**50**	**576**	**475**	**1 206**	**981**	**1 882**	**1 034**	**4 329**	**2 539**					**2 014**	**-**

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
NORTHERN CAPE: NAMAKWA (DC6)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	6 277	-	-	6 277	6 277	6 277	658	957	1 757	1 572	871	852	1 447	1 574	4 733	4 954	66.1%	84.7%	75.4%	78.9%	-	-
Infrastructure	2 928	-	-	2 928	2 928	2 928	-	311	860	746	668	651	840	941	2 368	2 650	25.7%	44.4%	80.9%	90.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 928	-		2 928	2 928	2 928		311	860	746	668	651	840	941	2 368	2 650	25.7%	44.4%	80.9%	90.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 349	-	-	3 349	3 349	3 349	658	646	897	825	203	200	607	633	2 365	2 305	199.0%	215.7%	70.6%	68.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	537	536	154	87	119	114	559	573	1 369	1 309	369.7%	402.9%	62.2%	59.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	121	110	743	739	84	86	48	60	996	995	(42.9%)	(30.9%)	99.6%	99.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	6 577	-	-	6 577	6 577	6 277	658	957	1 757	1 572	871	852	1 447	1 574	4 733	4 954	66.1%	84.7%	72.0%	75.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**6 577**	**-**	**-**	**6 577**	**6 577**	**6 277**	**658**	**957**	**1 757**	**1 572**	**871**	**852**	**1 447**	**1 574**	**4 733**	**4 954**					**-**	**-**

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

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	5 564	-	-	5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	1 481	2 357	5 535	7 361	(8.0%)	25.4%	99.5%	132.3%	-	-
Infrastructure	3 034	-	-	3 034	3 034	3 034	400	309	291	379	941	283	1 403	1 548	3 035	2 519	49.1%	446.5%	100.0%	83.0%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 034	-		3 034	3 034	3 034	400	309	291	379	941	283	1 403	1 548	3 035	2 519	49.1%	446.5%	100.0%	83.0%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 530	-	-	2 530	2 530	2 530	864	1 404	890	1 032	668	1 597	78	809	2 500	4 842	(88.3%)	(49.3%)	98.8%	191.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	593	664	618	468	286	1 011	3	(93)	1 500	2 050	(99.0%)	(109.1%)	100.0%	136.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	271	379	272	416	382	487	75	350	1 000	1 632	(80.4%)	(28.2%)	100.0%	163.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30		361		149		98		552	-	1 160	-	463.3%	-	3865.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	5 564	-	-	5 564	5 564	5 564	1 264	1 713	1 181	1 411	1 609	1 880	1 481	2 357	5 535	7 361	(8.0%)	25.4%	99.5%	132.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**5 564**	**-**	**-**	**5 564**	**5 564**	**5 564**	**1 264**	**1 713**	**1 181**	**1 411**	**1 609**	**1 880**	**1 481**	**2 357**	**5 535**	**7 361**					**-**	**-**

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
NORTHERN CAPE: Z F MGCAWU (DC8)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	4 920	-	-	4 920	4 920	4 920	1 063	1 070	729	505	849	1 139	2 247	841	4 888	3 555	164.7%	(26.2%)	99.3%	72.3%	-	-
Infrastructure	2 890	-	-	2 890	2 890	2 890	619	626	341	110	560	853	1 368	24	2 888	1 613	144.3%	(97.1%)	99.9%	55.8%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 890	-		2 890	2 890	2 890	619	626	341	110	560	853	1 368	24	2 888	1 613	144.3%	(97.1%)	99.9%	55.8%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 030	-	-	2 030	2 030	2 030	444	444	388	396	289	286	879	816	2 000	1 942	204.2%	185.5%	98.5%	95.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	4	4	12	20	105	78	879	800	1 000	903	737.1%	920.3%	100.0%	90.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	440	441	376	375	184	207		16	1 000	1 039	(100.0%)	(92.3%)	100.0%	103.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	4 920	-	-	4 920	4 920	4 920	1 063	1 070	729	505	849	1 139	2 247	841	4 888	3 555	164.7%	(26.2%)	99.3%	72.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**4 920**	**-**	**-**	**4 920**	**4 920**	**4 920**	**1 063**	**1 070**	**729**	**505**	**849**	**1 139**	**2 247**	**841**	**4 888**	**3 555**					**-**	**-**

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

NORTHERN CAPE: FRANCES BAARD (DC9)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	4 674	-	-	4 674	4 674	4 674	262	194	542	302	546	1 329	3 294	765	4 644	2 590	503.3%	(42.4%)	99.4%	55.4%	-	-
Infrastructure	2 543	-	-	2 543	2 543	2 543	-	6	171	7	16	763	2 356	255	2 543	1 031	14625.0%	(66.6%)	100.0%	40.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 543	-		2 543	2 543	2 543		6	171	7	16	763	2 356	255	2 543	1 031	14625.0%	(66.6%)	100.0%	40.5%	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 131	-	-	2 131	2 131	2 131	262	188	371	295	530	566	938	511	2 101	1 559	77.0%	(9.7%)	98.6%	73.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	126	213	312	295	171	310	391	113	1 000	930	128.7%	(63.5%)	100.0%	93.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 101	-		1 101	1 101	1 101	136	(25)	59		359	256	547	398	1 101	629	52.4%	55.4%	100.0%	57.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 500	(265)	-	1 235	1 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	(265)	-	1 235	1 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	(265)		1 235	1 235	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	6 174	(265)	-	5 909	5 909	4 674	262	194	542	302	546	1 329	3 294	765	4 644	2 590	503.3%	(42.4%)	78.6%	43.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**6 174**	**(265)**	**-**	**5 909**	**5 909**	**4 674**	**262**	**194**	**542**	**302**	**546**	**1 329**	**3 294**	**765**	**4 644**	**2 590**	**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
EASTERN CAPE: DR BEYERS NAUDE (EC101)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	32 813	4 748	-	37 561	37 561	37 561	3 392	3 080	10 270	10 567	10 179	6 549	12 361	11 504	36 202	31 701	21.4%	75.7%	96.4%	84.4%	866	-
Infrastructure	27 495	4 748	-	32 243	32 243	32 243	1 760	1 802	9 673	9 092	8 427	5 673	12 156	10 595	32 016	27 162	44.3%	86.8%	99.3%	84.2%	-	-
Municipal Infrastructure Grant	20 495	4 748		25 243	25 243	25 243	1 760	1 723	9 570	7 364	3 135	2 558	10 778	9 431	25 243	21 075	243.8%	268.7%	100.0%	83.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000		79	103	1 728	5 292	3 115	1 378	1 164	6 773	6 087	(74.0%)	(62.6%)	96.8%	87.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 318	-	-	5 318	5 318	5 318	1 632	1 279	597	1 475	1 752	876	205	909	4 186	4 540	(88.3%)	3.8%	78.7%	85.4%	866	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 443	339	291	177	1 061	213	205	332	3 000	1 060	(80.7%)	55.8%	100.0%	35.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 186	-		1 186	1 186	1 186	189	93	306	287	691	278		270	1 186	927	(100.0%)	(3.1%)	100.0%	78.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		847		1 012		385		308	-	2 552	-	(20.0%)	-	225.5%	866	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	39 566	(3 366)	-	36 200	36 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 966	(3 101)	-	34 865	34 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	37 000	(2 325)		34 675	34 675	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	966	(776)		190	190	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	72 379	1 382	-	73 761	73 761	37 561	3 392	3 080	10 270	10 567	10 179	6 549	12 361	11 504	36 202	31 701	21.4%	75.7%	49.1%	43.0%	866	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**72 379**	**1 382**	**-**	**73 761**	**73 761**	**37 561**	**3 392**	**3 080**	**10 270**	**10 567**	**10 179**	**6 549**	**12 361**	**11 504**	**36 202**	**31 701**					**866**	**-**

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
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 284	8 824	-	48 108	48 108	48 108	11 894	7 662	9 992	10 857	2 288	3 400	5 179	8 607	29 353	30 526	126.4%	153.1%	61.0%	63.5%	807	-
Infrastructure	34 253	8 824	-	43 077	43 077	43 077	10 628	6 825	8 722	9 866	1 332	2 623	4 617	7 832	25 299	27 146	246.6%	198.6%	58.7%	63.0%	-	-
Municipal Infrastructure Grant	14 253	4 825		19 078	19 078	19 078	6 088	2 109	3 903	4 109	112	2 437	3 882	6 894	13 985	15 549	3366.1%	182.9%	73.3%	81.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 500)		3 500	3 500	3 500					228			291	228	291	(100.0%)	-	6.5%	8.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	5 499		20 499	20 499	20 499	4 540	4 716	4 819	5 756	992	187	735	647	11 086	11 306	(25.9%)	246.5%	54.1%	55.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 031	-	-	5 031	5 031	5 031	1 266	837	1 270	991	956	777	562	775	4 054	3 380	(41.2%)	(0.3%)	80.6%	67.2%	807	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	326	578	792	470	305	305	173	443	1 596	1 796	(43.3%)	45.0%	63.8%	71.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 548	-		1 548	1 548	1 548	162	259	346	521	651	472	389	332	1 548	1 584	(40.2%)	(29.6%)	100.0%	102.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	983	-		983	983	983	778		132						910	-	-	-	92.6%	-	807	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	39 284	8 824	-	48 108	48 108	48 108	11 894	7 662	9 992	10 857	2 288	3 400	5 179	8 607	29 353	30 526	126.4%	153.1%	61.0%	63.5%	807	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**39 284**	**8 824**	**-**	**48 108**	**48 108**	**48 108**	**11 894**	**7 662**	**9 992**	**10 857**	**2 288**	**3 400**	**5 179**	**8 607**	**29 353**	**30 526**					**807**	**-**

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
EASTERN CAPE: MAKANA (EC104)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	49 903	5 702	-	55 605	55 605	55 605	9 417	13 201	5 736	10 734	6 476	9 699	19 167	12 133	40 796	45 768	196.0%	25.1%	73.4%	82.3%	19 158	-
Infrastructure	44 260	5 702	-	49 962	49 962	49 962	8 500	12 842	3 632	10 426	5 544	9 597	18 295	12 133	35 971	44 999	230.0%	26.4%	72.0%	90.1%	17 653	-
Municipal Infrastructure Grant	24 260	(298)		23 962	23 962	23 962	5 860	3 270	2 764	4 900	3 977	3 465	10 308	8 944	22 909	20 579	159.2%	158.1%	95.6%	85.9%	7 653	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	6 000		26 000	26 000	26 000	2 640	9 572	868	5 527	1 567	6 132	7 987	3 189	13 062	24 420	409.7%	(48.0%)	50.2%	93.9%	10 000	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 643	-	-	5 643	5 643	5 643	917	359	2 104	308	932	102	872	-	4 825	769	(6.4%)	(100.0%)	85.5%	13.6%	1 505	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	27		1 730	25	371		872		3 000	25	135.0%	-	100.0%	0.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 004	-		1 004	1 004	1 004	69		374		561				1 004	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	821	359		283		102			821	744	-	(100.0%)	50.1%	45.4%	1 505	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	87 662	(41 403)	-	46 259	46 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	87 662	(41 403)	-	46 259	46 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	86 000	(40 000)		46 000	46 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 662	(1 403)		259	259	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	137 565	(35 701)	-	101 864	101 864	55 605	9 417	13 201	5 736	10 734	6 476	9 699	19 167	12 133	40 796	45 768	196.0%	25.1%	40.0%	44.9%	19 158	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**137 565**	**(35 701)**	**-**	**101 864**	**101 864**	**55 605**	**9 417**	**13 201**	**5 736**	**10 734**	**6 476**	**9 699**	**19 167**	**12 133**	**40 796**	**45 768**					**19 158**	**-**

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
EASTERN CAPE: NDLAMBE (EC105)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	56 579	(448)	-	56 131	56 131	56 131	8 912	7 227	16 146	14 617	13 685	14 895	16 949	18 412	55 692	55 151	23.9%	23.6%	99.2%	98.3%	-	-
Infrastructure	51 535	(448)	-	51 087	51 087	51 087	7 708	7 113	15 146	14 450	13 112	14 547	14 682	16 104	50 648	52 215	12.0%	10.7%	99.1%	102.2%	-	-
Municipal Infrastructure Grant	36 535	(448)		36 087	36 087	36 087	7 708	7 113	8 942	9 100	9 432	9 712	9 566	11 456	35 648	37 380	1.4%	18.0%	98.8%	103.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			6 204	5 350	3 680	4 835	5 116	4 649	15 000	14 834	39.0%	(3.9%)	100.0%	98.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 044	-	-	5 044	5 044	5 044	1 204	114	1 000	166	573	348	2 267	2 308	5 044	2 937	295.6%	563.0%	100.0%	58.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	34	35	79	77	520	463	2 167	2 229	2 800	2 804	316.7%	381.2%	100.0%	100.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-		1 201	1 201	1 201	127	79	921	89	53	(115)	100	79	1 201	132	88.7%	(169.0%)	100.0%	11.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	1 043								1 043	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	62 000	43 183	-	105 183	105 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 000	43 183	-	105 183	105 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	45 000		105 000	105 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 000	(1 817)		183	183	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	118 579	42 735	-	161 314	161 314	56 131	8 912	7 227	16 146	14 617	13 685	14 895	16 949	18 412	55 692	55 151	23.9%	23.6%	34.5%	34.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**118 579**	**42 735**	**-**	**161 314**	**161 314**	**56 131**	**8 912**	**7 227**	**16 146**	**14 617**	**13 685**	**14 895**	**16 949**	**18 412**	**55 692**	**55 151**					**-**	**-**

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

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	40 507	(312)	-	40 195	40 195	40 195	5 231	4 608	11 208	6 934	7 813	906 761	14 801	8 194	39 053	926 498	89.4%	(99.1%)	97.2%	2305.0%	1 043	-
Infrastructure	35 464	(312)	-	35 152	35 152	35 152	3 148	4 398	9 160	6 475	7 026	904 505	14 677	8 002	34 011	923 379	108.9%	(99.1%)	96.8%	2626.8%	-	-
Municipal Infrastructure Grant	25 464	(312)		25 152	25 152	25 152	2 944	4 398	7 161	5 238	3 696	808 555	10 210	4 094	24 011	822 284	176.2%	(99.5%)	95.5%	3269.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	204		1 999	1 237	3 330	95 950	4 467	3 908	10 000	101 095	34.1%	(95.9%)	100.0%	1010.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 043	-	-	5 043	5 043	5 043	2 083	211	2 048	459	787	2 257	124	192	5 042	3 119	(84.2%)	(91.5%)	100.0%	61.8%	1 043	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 007	24	1 866	298	127	422			3 000	745	(100.0%)	(100.0%)	100.0%	24.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	216	186		155	660	746	124	180	1 000	1 268	(81.2%)	(75.8%)	100.0%	126.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043	860	1	182	6		1 088		12	1 042	1 106	-	(98.9%)	99.9%	106.1%	1 043	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 539	(3 920)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 539	(3 920)	-	3 619	3 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-		3 000	3 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 539	(3 920)		619	619	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	48 046	(4 232)	-	43 814	43 814	40 195	5 231	4 608	11 208	6 934	7 813	906 761	14 801	8 194	39 053	926 498	89.4%	(99.1%)	89.1%	2114.6%	1 043	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**48 046**	**(4 232)**	**-**	**43 814**	**43 814**	**40 195**	**5 231**	**4 608**	**11 208**	**6 934**	**7 813**	**906 761**	**14 801**	**8 194**	**39 053**	**926 498**				**2**	**1 043**	**-**

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
EASTERN CAPE: KOUGA (EC108)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	40 524	(388)	-	40 136	40 136	40 136	6 457	4 518	7 418	4 321	5 575	14 022	13 264	17 713	32 714	40 574	137.9%	26.3%	81.5%	101.1%	14 660	-
Infrastructure	36 778	(388)	-	36 390	36 390	36 390	4 107	3 361	6 903	2 414	5 300	11 584	12 658	14 635	28 968	31 994	138.8%	26.3%	79.6%	87.9%	14 620	-
Municipal Infrastructure Grant	31 578	(388)		31 190	31 190	31 190	3 881	2 434	5 813	1 592	3 129	9 979	10 945	13 894	23 768	27 898	249.8%	39.2%	76.2%	89.4%	9 620	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200	-		5 200	5 200	5 200	226	927	1 090	822	2 171	1 606	1 713	741	5 200	4 096	(21.1%)	(53.8%)	100.0%	78.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	5 000	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 746	-	-	3 746	3 746	3 746	2 350	1 157	515	1 907	275	2 438	606	3 079	3 746	8 580	120.4%	26.3%	100.0%	229.0%	40	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	169	450	421	275	274	606	765	1 500	1 628	120.4%	179.4%	100.0%	108.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	1 054	989	988	65	1 486		2 164		2 314	1 054	6 952	-	6.9%	100.0%	659.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	40	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192								1 192	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	9 421	(8 761)	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 421	(8 761)	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 421	(8 761)		660	660	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	49 945	(9 149)	-	40 796	40 796	40 136	6 457	4 518	7 418	4 321	5 575	14 022	13 264	17 713	32 714	40 574	137.9%	26.3%	80.2%	99.5%	14 660	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**49 945**	**(9 149)**	**-**	**40 796**	**40 796**	**40 136**	**6 457**	**4 518**	**7 418**	**4 321**	**5 575**	**14 022**	**13 264**	**17 713**	**32 714**	**40 574**					**14 660**	**-**

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
EASTERN CAPE: KOU-KAMMA (EC109)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	26 224	(6 360)	-	19 864	19 864	19 864	2 125	1 448	1 427	2 056	8 333	6 219	7 069	11 060	18 954	20 783	(15.2%)	77.8%	95.4%	104.6%	5 799	-
Infrastructure	21 359	(6 360)	-	14 999	14 999	14 999	1 052	721	1 092	1 264	6 802	4 935	5 552	9 971	14 498	16 892	(18.4%)	102.0%	96.7%	112.6%	5 147	-
Municipal Infrastructure Grant	15 322	(3 360)		11 962	11 962	11 962	1 052	721	1 092	1 264	3 791	4 935	5 526	9 971	11 461	16 892	45.8%	102.0%	95.8%	141.2%	3 953	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 037	(3 000)		3 037	3 037	3 037					3 011		26		3 037	-	(99.1%)	-	100.0%	-	775	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	419	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 865	-	-	4 865	4 865	4 865	1 073	727	335	792	1 531	1 284	1 517	1 089	4 456	3 891	(0.9%)	(15.2%)	91.6%	80.0%	652	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	253	263	64	352	1 198	751	1 285	832	2 800	2 198	7.3%	10.8%	100.0%	78.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	1 112	1 112	289	289	173	303	333	266	232	235	1 027	1 094	(30.3%)	(11.6%)	92.4%	98.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-		953	953	953	531	174	98	137		267		22	629	600	-	(91.9%)	66.0%	62.9%	652	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 413	8 723	-	16 136	16 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 413	8 723	-	16 136	16 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	10 000		10 000	10 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 413	(1 277)		136	136	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	33 637	2 363	-	36 000	36 000	19 864	2 125	1 448	1 427	2 056	8 333	6 219	7 069	11 060	18 954	20 783	(15.2%)	77.8%	52.7%	57.7%	5 799	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**33 637**	**2 363**	**-**	**36 000**	**36 000**	**19 864**	**2 125**	**1 448**	**1 427**	**2 056**	**8 333**	**6 219**	**7 069**	**11 060**	**18 954**	**20 783**					**5 799**	**-**

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
EASTERN CAPE: MBHASHE (EC121)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	79 275	(6 731)	-	72 544	72 544	72 544	15 506	13 167	12 802	8 957	15 645	10 709	26 026	22 716	69 979	55 548	66.4%	112.1%	96.5%	76.6%	7 948	-
Infrastructure	72 087	(6 731)	-	65 356	65 356	65 356	13 872	13 167	11 162	8 453	13 911	10 656	25 230	21 345	64 175	53 620	81.4%	100.3%	98.2%	82.0%	7 088	-
Municipal Infrastructure Grant	59 595	(731)		58 864	58 864	58 864	13 872	9 871	11 162	7 803	11 316	7 560	22 171	14 739	58 521	39 973	95.9%	95.0%	99.4%	67.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 492	(6 000)		6 492	6 492	6 492		3 295		650	2 595	3 096	3 059	6 606	5 654	13 647	17.9%	113.4%	87.1%	210.2%	7 088	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 188	-	-	7 188	7 188	7 188	1 634	-	1 640	504	1 734	53	796	1 371	5 804	1 928	(54.1%)	2499.7%	80.7%	26.8%	860	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	84		642	479	136	34	796	1 309	1 658	1 822	485.3%	3759.3%	97.5%	107.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 147	-		4 147	4 147	4 147	1 550		998	25	1 598	19		62	4 146	106	(100.0%)	229.8%	100.0%	2.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341									-	-	-	-	-	-	860	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	116 273	(18 521)	-	97 752	97 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 273	(18 521)	-	97 752	97 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	116 273	(18 521)		97 752	97 752	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	195 548	(25 252)	-	170 296	170 296	72 544	15 506	13 167	12 802	8 957	15 645	10 709	26 026	22 716	69 979	55 548	66.4%	112.1%	41.1%	32.6%	7 948	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**195 548**	**(25 252)**	**-**	**170 296**	**170 296**	**72 544**	**15 506**	**13 167**	**12 802**	**8 957**	**15 645**	**10 709**	**26 026**	**22 716**	**69 979**	**55 548**					**7 948**	**-**

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

EASTERN CAPE: MNQUMA (EC122)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	76 796	14 237	-	91 033	91 033	91 033	10 110	594	35 484	14 074	14 602	38 881	21 874	16 175	82 070	69 724	49.8%	(58.4%)	90.2%	76.6%	-	-
Infrastructure	71 464	14 237	-	85 701	85 701	85 701	8 835	576	34 373	13 617	14 145	38 870	21 736	15 624	79 089	68 687	53.7%	(59.8%)	92.3%	80.1%	-	-
Municipal Infrastructure Grant	62 194	14 237		76 431	76 431	76 431	8 799	576	29 693	11 873	14 145	35 743	17 182	15 039	69 819	63 232	21.5%	(57.9%)	91.3%	82.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 270	-		9 270	9 270	9 270	36		4 680	1 744		3 127	4 554	585	9 270	5 456	-	(81.3%)	100.0%	58.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 332	-	-	5 332	5 332	5 332	1 275	18	1 111	457	457	11	138	551	2 981	1 037	(69.8%)	4804.8%	55.9%	19.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	545		551	390	52		138		1 286	390	165.4%	-	75.6%	23.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 695	-		1 695	1 695	1 695	730		560		405				1 695	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 937	-		1 937	1 937	1 937		18		67		11		551	-	647	-	4804.8%	-	33.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	34 644	(19 566)	-	15 078	15 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 444	(19 566)	-	13 878	13 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 444	(19 566)		13 878	13 878	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	111 440	(5 329)	-	106 111	106 111	91 033	10 110	594	35 484	14 074	14 602	38 881	21 874	16 175	82 070	69 724	49.8%	(58.4%)	77.3%	65.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**111 440**	**(5 329)**	**-**	**106 111**	**106 111**	**91 033**	**10 110**	**594**	**35 484**	**14 074**	**14 602**	**38 881**	**21 874**	**16 175**	**82 070**	**69 724**					**-**	**-**

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
EASTERN CAPE: GREAT KEI (EC123)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	15 049	(138)	-	14 911	14 911	14 911	1 552	640	5 742	4 869	3 944	1 489	3 252	7 065	14 490	14 063	(17.5%)	374.4%	97.2%	94.3%	6 057	-
Infrastructure	11 208	(138)	-	11 070	11 070	11 070	1 490	217	4 490	4 113	2 758	1 152	2 332	6 051	11 070	11 533	(15.4%)	425.0%	100.0%	104.2%	6 057	-
Municipal Infrastructure Grant	11 208	(138)		11 070	11 070	11 070	1 490	217	4 490	4 113	2 758	1 152	2 332	6 051	11 070	11 533	(15.4%)	425.0%	100.0%	104.2%	4 029	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	2 028	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 841	-	-	3 841	3 841	3 841	62	423	1 252	756	1 186	337	920	1 014	3 420	2 530	(22.4%)	201.3%	89.0%	65.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	62	326	1 252	630	563	204	523	699	2 400	1 859	(7.1%)	242.2%	100.0%	77.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-		1 024	1 024	1 024		97		126	623	132	397	315	1 020	671	(36.3%)	138.2%	99.6%	65.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	9 573	(1 903)	-	7 670	7 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 573	(1 903)	-	7 670	7 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 573	(1 903)		7 670	7 670	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	24 622	(2 041)	-	22 581	22 581	14 911	1 552	640	5 742	4 869	3 944	1 489	3 252	7 065	14 490	14 063	(17.5%)	374.4%	64.2%	62.3%	6 057	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**24 622**	**(2 041)**	**-**	**22 581**	**22 581**	**14 911**	**1 552**	**640**	**5 742**	**4 869**	**3 944**	**1 489**	**3 252**	**7 065**	**14 490**	**14 063**					**6 057**	**-**

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
EASTERN CAPE: AMAHLATHI (EC124)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	31 768	(343)	-	31 425	31 425	31 425	1 755	2 563	6 710	5 966	3 255	4 654	19 109	18 224	30 829	31 407	487.1%	291.5%	98.1%	99.9%	20 348	-
Infrastructure	27 972	(343)	-	27 629	27 629	27 629	171	2 563	5 669	5 921	2 908	4 388	18 881	18 198	27 629	31 070	549.3%	314.8%	100.0%	112.5%	20 070	-
Municipal Infrastructure Grant	27 972	(343)		27 629	27 629	27 629	171	2 563	5 669	5 921	2 908	4 388	18 881	18 198	27 629	31 070	549.3%	314.8%	100.0%	112.5%	20 070	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 796	-	-	3 796	3 796	3 796	1 584	-	1 041	45	347	267	228	25	3 200	337	(34.3%)	(90.5%)	84.3%	8.9%	278	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	872		1 041	34	59	106	228	7	2 200	148	286.4%	(93.1%)	100.0%	6.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	712				288	151			1 000	151	(100.0%)	(100.0%)	100.0%	15.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				11		10		18	-	38	-	90.5%	-	6.4%	278	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 564	(9 235)	-	1 329	1 329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 564	(9 235)	-	1 329	1 329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 564	(9 235)		1 329	1 329	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	42 332	(9 578)	-	32 754	32 754	31 425	1 755	2 563	6 710	5 966	3 255	4 654	19 109	18 224	30 829	31 407	487.1%	291.5%	94.1%	95.9%	20 348	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**42 332**	**(9 578)**	**-**	**32 754**	**32 754**	**31 425**	**1 755**	**2 563**	**6 710**	**5 966**	**3 255**	**4 654**	**19 109**	**18 224**	**30 829**	**31 407**					**20 348**	**-**

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
EASTERN CAPE: NGQUSHWA (EC126)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 553	(5 573)	-	33 980	33 980	33 980	1 266	5 371	13 072	11 510	3 820	1 839	5 719	6 763	23 877	25 482	49.7%	267.8%	70.3%	75.0%	6 166	-
Infrastructure	32 681	(5 573)	-	27 108	27 108	27 108	274	3 856	11 415	9 822	2 187	609	4 678	5 114	18 554	19 401	113.9%	739.9%	68.4%	71.6%	6 166	-
Municipal Infrastructure Grant	22 378	(275)		22 103	22 103	22 103	274	2 846	11 415	9 822	2 187	609	4 678	4 157	18 554	17 434	113.9%	582.7%	83.9%	78.9%	4 207	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 303	(5 298)		5 005	5 005	5 005		1 010						957	-	1 967	-	-	-	39.3%	1 959	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 872	-	-	6 872	6 872	6 872	992	1 515	1 657	1 688	1 633	1 230	1 041	1 648	5 323	6 081	(36.3%)	34.0%	77.5%	88.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	318	818	1 368	718	273	254	1 041	725	3 000	2 515	281.3%	185.5%	100.0%	83.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 544	-		3 544	3 544	3 544	674	675	289	970	1 360	976		924	2 323	3 544	(100.0%)	(5.4%)	65.5%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		23							-	23	-	-	-	6.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 965	(6 181)	-	1 784	1 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 965	(6 181)	-	1 784	1 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 965	(6 181)		1 784	1 784	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	47 518	(11 754)	-	35 764	35 764	33 980	1 266	5 371	13 072	11 510	3 820	1 839	5 719	6 763	23 877	25 482	49.7%	267.8%	66.8%	71.3%	6 166	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**47 518**	**(11 754)**	**-**	**35 764**	**35 764**	**33 980**	**1 266**	**5 371**	**13 072**	**11 510**	**3 820**	**1 839**	**5 719**	**6 763**	**23 877**	**25 482**					**6 166**	**-**

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
EASTERN CAPE: RAYMOND MHLABA (EC129)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	70 094	(15 440)	-	54 654	54 654	54 654	6 659	-	9 359	5 671	10 049	3 838	15 703	14 397	41 770	23 907	56.3%	275.1%	76.4%	43.7%	-	-
Infrastructure	63 540	(15 440)	-	48 100	48 100	48 100	5 396	-	7 737	2 565	8 002	3 509	15 392	11 229	36 527	17 304	92.4%	220.0%	75.9%	36.0%	-	-
Municipal Infrastructure Grant	38 986	(7 440)		31 546	31 546	31 546	3 675		2 757	2 565	8 002	3 509	15 392	7 504	29 826	13 579	92.4%	113.8%	94.5%	43.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 554	(8 000)		16 554	16 554	16 554	1 721		4 980					3 725	6 701	3 725	-	-	40.5%	22.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 554	-	-	6 554	6 554	6 554	1 263	-	1 622	3 106	2 047	329	311	3 168	5 243	6 603	(84.8%)	863.5%	80.0%	100.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	436		1 098	928	89	83	311	967	1 934	1 977	249.4%	1068.9%	77.4%	79.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 309	-		3 309	3 309	3 309	827		524	1 334	1 958	114		2 166	3 309	3 614	(100.0%)	1804.1%	100.0%	109.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				844		132		35	-	1 012	-	(73.4%)	-	135.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	23 032	(10 758)	-	12 274	12 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 032	(10 758)	-	12 274	12 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 032	(10 758)		12 274	12 274	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	93 126	(26 198)	-	66 928	66 928	54 654	6 659	-	9 359	5 671	10 049	3 838	15 703	14 397	41 770	23 907	56.3%	275.1%	62.4%	35.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**93 126**	**(26 198)**	**-**	**66 928**	**66 928**	**54 654**	**6 659**	**-**	**9 359**	**5 671**	**10 049**	**3 838**	**15 703**	**14 397**	**41 770**	**23 907**					**-**	**-**

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
EASTERN CAPE: INXUBA YETHEMBA (EC131)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	25 295	3 803	-	29 098	29 098	29 098	4 306	24 350	11 497	27 023	7 351	2 817	5 944	6 257	29 098	60 448	(19.1%)	122.2%	100.0%	207.7%	-	-
Infrastructure	20 524	3 803	-	24 327	24 327	24 327	3 464	23 935	10 434	26 136	5 521	1 795	4 908	6 711	24 327	58 577	(11.1%)	274.0%	100.0%	240.8%	-	-
Municipal Infrastructure Grant	16 024	3 803		19 827	19 827	19 827	3 136	16 074	7 587	18 276	5 521	1 795	3 583	4 773	19 827	40 918	(35.1%)	166.0%	100.0%	206.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 500	-		4 500	4 500	4 500	328	7 860	2 847	7 860			1 325	1 938	4 500	17 659	-	-	100.0%	392.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 771	-	-	4 771	4 771	4 771	842	416	1 063	887	1 830	1 022	1 036	(454)	4 771	1 871	(43.4%)	(144.4%)	100.0%	39.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		61	493	178	1 471	244	1 036	(1 100)	3 000	(617)	(29.6%)	(550.5%)	100.0%	(20.6%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-		1 324	1 324	1 324	395	355	570	709	359	778		646	1 324	2 488	(100.0%)	(17.0%)	100.0%	187.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447	447								447	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	329	(156)	-	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	329	(156)	-	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	329	(156)		173	173	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	25 624	3 647	-	29 271	29 271	29 098	4 306	24 350	11 497	27 023	7 351	2 817	5 944	6 257	29 098	60 448	(19.1%)	122.2%	99.4%	206.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**25 624**	**3 647**	**-**	**29 271**	**29 271**	**29 098**	**4 306**	**24 350**	**11 497**	**27 023**	**7 351**	**2 817**	**5 944**	**6 257**	**29 098**	**60 448**					**-**	**-**

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

EASTERN CAPE: INTSIKA YETHU (EC135)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	64 781	6 853	-	71 634	71 634	71 634	6 353	6 105	32 317	29 530	3 354	11 314	26 901	19 459	68 925	66 406	702.1%	72.0%	96.2%	92.7%	8 388	-
Infrastructure	60 063	6 853	-	66 916	66 916	66 916	5 852	3 372	30 688	28 356	1 879	10 224	26 480	18 187	64 899	60 138	1309.3%	77.9%	97.0%	89.9%	8 334	-
Municipal Infrastructure Grant	52 746	9 353		62 099	62 099	62 099	5 524	3 372	28 703	27 791	1 392	10 224	26 480	17 625	62 099	59 012	1802.3%	72.4%	100.0%	95.0%	8 334	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 317	(2 500)		4 817	4 817	4 817	328		1 985	565	487			562	2 800	1 127	(100.0%)	-	58.1%	23.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 718	-	-	4 718	4 718	4 718	501	2 732	1 629	1 174	1 475	1 090	421	1 272	4 026	6 268	(71.5%)	16.7%	85.3%	132.9%	54	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1 518	1 138	179	439	316	178	159	1 755	2 172	(59.5%)	(49.8%)	87.8%	108.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 271	-		2 271	2 271	2 271	501	1 214	491	995	1 036	773	243	1 113	2 271	4 096	(76.5%)	43.9%	100.0%	180.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	54	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	15 833	(4 783)	-	11 050	11 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 833	(4 783)	-	11 050	11 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 833	(4 783)		11 050	11 050	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	80 614	2 070	-	82 684	82 684	71 634	6 353	6 105	32 317	29 530	3 354	11 314	26 901	19 459	68 925	66 406	702.1%	72.0%	83.4%	80.3%	8 388	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**80 614**	**2 070**	**-**	**82 684**	**82 684**	**71 634**	**6 353**	**6 105**	**32 317**	**29 530**	**3 354**	**11 314**	**26 901**	**19 459**	**68 925**	**66 406**	**1**				**8 388**	**-**

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
EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	49 230	5 091	-	54 321	54 321	54 321	12 842	11 799	9 324	7 499	8 367	9 185	22 633	19 856	53 166	48 339	170.5%	116.2%	97.9%	89.0%	-	-
Infrastructure	43 543	5 091	-	48 634	48 634	48 634	10 879	10 364	8 868	6 927	7 173	8 786	21 155	17 435	48 075	43 512	194.9%	98.4%	98.9%	89.5%	-	-
Municipal Infrastructure Grant	33 319	8 091		41 410	41 410	41 410	10 879	10 364	8 868	6 927	7 173	5 670	13 931	14 180	40 851	37 141	94.2%	150.1%	98.7%	89.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 224	(3 000)		7 224	7 224	7 224						3 116	7 224	3 255	7 224	6 372	-	4.5%	100.0%	88.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 687	-	-	5 687	5 687	5 687	1 963	1 434	456	572	1 194	399	1 478	2 421	5 091	4 827	23.8%	507.0%	89.5%	84.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 791	1 430	392	457	320	136	497	772	3 000	2 795	55.3%	468.7%	100.0%	93.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 091	-		2 091	2 091	2 091	172	5	64	116	874	263	981	1 649	2 091	2 032	12.2%	526.7%	100.0%	97.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 780	(6 633)	-	2 147	2 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 780	(6 633)	-	2 147	2 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 780	(6 633)		2 147	2 147	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	58 010	(1 542)	-	56 468	56 468	54 321	12 842	11 799	9 324	7 499	8 367	9 185	22 633	19 856	53 166	48 339	170.5%	116.2%	94.2%	85.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**58 010**	**(1 542)**	**-**	**56 468**	**56 468**	**54 321**	**12 842**	**11 799**	**9 324**	**7 499**	**8 367**	**9 185**	**22 633**	**19 856**	**53 166**	**48 339**					**-**	**-**

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
EASTERN CAPE: ENGCOBO (EC137)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	83 377	(1 470)	-	81 907	81 907	81 907	15 072	55 123	20 308	20 393	18 035	(46 288)	11 903	17 890	65 318	47 118	(34.0%)	(138.6%)	79.7%	57.5%	14 383	-
Infrastructure	77 340	(1 470)	-	75 870	75 870	75 870	14 043	53 521	20 158	19 573	15 503	(47 403)	10 471	15 334	60 175	41 025	(32.5%)	(132.3%)	79.3%	54.1%	14 151	-
Municipal Infrastructure Grant	38 284	14 530		52 814	52 814	52 814	14 043	52 415	17 533	14 160	6 509	(53 958)	4 168	8 923	42 253	21 538	(36.0%)	(116.5%)	80.0%	40.8%	11 341	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	39 056	(16 000)		23 056	23 056	23 056		1 106	2 625	5 413	8 994	6 556	6 303	6 412	17 922	19 487	(29.9%)	(2.2%)	77.7%	84.5%	2 810	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 037	-	-	6 037	6 037	6 037	1 029	1 602	150	821	2 532	1 114	1 432	2 556	5 143	6 093	(43.4%)	129.3%	85.2%	100.9%	232	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 029	842	150	353	324	502	197	559	1 700	2 255	(39.2%)	11.4%	100.0%	132.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 443	-		3 443	3 443	3 443		718		464	2 208	552	1 235	1 924	3 443	3 658	(44.1%)	248.6%	100.0%	106.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894		42		3		61		73	-	179	-	20.5%	-	20.1%	232	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 344	(2 671)	-	8 673	8 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 344	(2 671)	-	8 673	8 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 344	(2 671)		8 673	8 673	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	94 721	(4 141)	-	90 580	90 580	81 907	15 072	55 123	20 308	20 393	18 035	(46 288)	11 903	17 890	65 318	47 118	(34.0%)	(138.6%)	72.1%	52.0%	14 383	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**94 721**	**(4 141)**	**-**	**90 580**	**90 580**	**81 907**	**15 072**	**55 123**	**20 308**	**20 393**	**18 035**	**(46 288)**	**11 903**	**17 890**	**65 318**	**47 118**					**14 383**	**-**

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
EASTERN CAPE: SAKHISIZWE (EC138)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	24 900	6 963	-	31 863	31 863	31 863	7 912	9 984	7 990	4 553	5 998	2 052	3 598	4 448	25 498	21 036	(40.0%)	116.8%	80.0%	66.0%	410	-
Infrastructure	21 380	6 963	-	28 343	28 343	28 343	7 007	7 973	5 939	3 979	5 891	1 174	3 141	3 047	21 978	16 172	(46.7%)	159.5%	77.5%	57.1%	-	-
Municipal Infrastructure Grant	18 104	5 778		23 882	23 882	23 882	7 007	7 333	5 503	2 769	4 937	1 046	2 523	3 047	19 970	14 195	(48.9%)	191.2%	83.6%	59.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 276	(1 200)		2 076	2 076	2 076		640	436	1 210	954	128	618		2 008	1 977	(35.2%)	(100.0%)	96.7%	95.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	2 385		2 385	2 385	2 385									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 520	-	-	3 520	3 520	3 520	905	2 011	2 051	574	107	878	457	1 401	3 520	4 864	327.1%	59.6%	100.0%	138.2%	410	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1 085	1 422			(12)	278	26	1 700	1 100	-	(323.0%)	100.0%	64.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	-		1 224	1 224	1 224	309	926	629	574	107	890	179	1 375	1 224	3 764	67.3%	54.5%	100.0%	307.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	596								596	-	-	-	100.0%	-	410	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 948	(3 556)	-	7 392	7 392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 948	(3 556)	-	7 392	7 392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 948	(3 556)		7 392	7 392	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	35 848	3 407	-	39 255	39 255	31 863	7 912	9 984	7 990	4 553	5 998	2 052	3 598	4 448	25 498	21 036	(40.0%)	116.8%	65.0%	53.6%	410	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**35 848**	**3 407**	**-**	**39 255**	**39 255**	**31 863**	**7 912**	**9 984**	**7 990**	**4 553**	**5 998**	**2 052**	**3 598**	**4 448**	**25 498**	**21 036**					**410**	**-**

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
EASTERN CAPE: ENOCH MGIJIMA (EC139)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	70 148	(5 660)	-	64 488	64 488	64 488	8 083	10 206	20 179	15 638	5 813	7 177	15 041	16 630	49 116	49 651	158.7%	131.7%	76.2%	77.0%	205	-
Infrastructure	62 258	(5 660)	-	56 598	56 598	56 598	6 644	8 922	17 940	13 603	3 763	5 334	14 056	14 608	42 403	42 468	273.5%	173.9%	74.9%	75.0%	-	-
Municipal Infrastructure Grant	53 758	(660)		53 098	53 098	53 098	6 644	8 922	17 940	11 586	3 763	4 833	14 056	14 084	42 403	39 424	273.5%	191.4%	79.9%	74.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 500	(5 000)		3 500	3 500	3 500				2 017		502		525	-	3 043	-	4.6%	-	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 890	-	-	7 890	7 890	7 890	1 439	1 284	2 239	2 036	2 050	1 843	985	2 022	6 713	7 184	(52.0%)	9.7%	85.1%	91.0%	205	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	635	1 450	764	783	698	625	1 087	2 960	3 183	(20.2%)	55.7%	98.7%	106.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 996	-		3 996	3 996	3 996	648	649	789	1 272	1 267	1 145	360	935	3 064	4 001	(71.6%)	(18.3%)	76.7%	100.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894	689								689	-	-	-	77.1%	-	205	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 656	(1 357)	-	9 299	9 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 656	(1 357)	-	9 299	9 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 656	(1 357)		9 299	9 299	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	80 804	(7 017)	-	73 787	73 787	64 488	8 083	10 206	20 179	15 638	5 813	7 177	15 041	16 630	49 116	49 651	158.7%	131.7%	66.6%	67.3%	205	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**80 804**	**(7 017)**	**-**	**73 787**	**73 787**	**64 488**	**8 083**	**10 206**	**20 179**	**15 638**	**5 813**	**7 177**	**15 041**	**16 630**	**49 116**	**49 651**					**205**	**-**

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
EASTERN CAPE: ELUNDINI (EC141)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	68 071	(3 975)	-	64 096	64 096	64 096	17 683	7 762	15 509	18 900	8 076	12 794	15 894	18 716	57 162	58 172	96.8%	46.3%	89.2%	90.8%	-	-
Infrastructure	57 442	(3 475)	-	53 967	53 967	53 967	16 884	7 095	11 771	17 157	5 753	7 850	14 604	17 241	49 012	49 342	153.9%	119.6%	90.8%	91.4%	-	-
Municipal Infrastructure Grant	38 703	(475)		38 228	38 228	38 228	6 100	6 863	11 771	10 262	5 753	4 557	14 604	13 527	38 228	35 210	153.9%	196.9%	100.0%	92.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 739	(3 000)		15 739	15 739	15 739	10 784	231		6 895		3 293		3 713	10 784	14 133	-	12.7%	68.5%	89.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	10 629	(500)	-	10 129	10 129	10 129	799	667	3 738	1 743	2 323	4 944	1 290	1 475	8 150	8 829	(44.5%)	(70.2%)	80.5%	87.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	60		60		992	805	588	242	1 700	1 047	(40.7%)	(69.9%)	100.0%	61.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 333	-		3 333	3 333	3 333	739	254	575	1 441	653	670		993	1 967	3 358	(100.0%)	48.2%	59.0%	100.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500		16	3 103	46	678	3 255	702	623	4 483	3 940	3.5%	(80.9%)	99.6%	87.6%	-	-
Municipal Disaster Grant	596	-		596	596	596		398		256		214		(383)	-	485	-	(278.6%)	-	81.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	51 823	(13 310)	-	38 513	38 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 823	(13 310)	-	38 513	38 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	51 823	(13 310)		38 513	38 513	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	119 894	(17 285)	-	102 609	102 609	64 096	17 683	7 762	15 509	18 900	8 076	12 794	15 894	18 716	57 162	58 172	96.8%	46.3%	55.7%	56.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**119 894**	**(17 285)**	**-**	**102 609**	**102 609**	**64 096**	**17 683**	**7 762**	**15 509**	**18 900**	**8 076**	**12 794**	**15 894**	**18 716**	**57 162**	**58 172**					**-**	**-**

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
EASTERN CAPE: SENQU (EC142)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	43 038	(4 722)	-	38 316	38 316	38 316	1 462	2 738	9 772	12 565	6 903	1 907	6 293	2 396	24 430	19 606	(8.8%)	25.7%	63.8%	51.2%	1 535	-
Infrastructure	38 244	(4 722)	-	33 522	33 522	33 522	498	2 165	9 302	11 098	5 020	1 617	5 823	1 946	20 643	16 825	16.0%	20.4%	61.6%	50.2%	1 291	-
Municipal Infrastructure Grant	38 244	(4 722)		33 522	33 522	33 522	498	2 165	9 302	11 098	5 020	1 617	5 823	1 946	20 643	16 825	16.0%	20.4%	61.6%	50.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	1 291	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 794	-	-	4 794	4 794	4 794	964	574	470	1 467	1 883	290	470	451	3 787	2 781	(75.0%)	55.3%	79.0%	58.0%	244	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	34	356	136	920	711	96	470	(307)	1 351	1 065	(33.9%)	(419.8%)	79.5%	62.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 617	-		2 617	2 617	2 617	930	218	334	548	1 172	194		757	2 436	1 717	(100.0%)	290.0%	93.1%	65.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477									-	-	-	-	-	-	244	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	12 114	(10 056)	-	2 058	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 114	(10 056)	-	2 058	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 114	(10 056)		2 058	2 058	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	55 152	(14 778)	-	40 374	40 374	38 316	1 462	2 738	9 772	12 565	6 903	1 907	6 293	2 396	24 430	19 606	(8.8%)	25.7%	60.5%	48.6%	1 535	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**55 152**	**(14 778)**	**-**	**40 374**	**40 374**	**38 316**	**1 462**	**2 738**	**9 772**	**12 565**	**6 903**	**1 907**	**6 293**	**2 396**	**24 430**	**19 606**					**1 535**	**-**

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
EASTERN CAPE: WALTER SISULU (EC145)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	22 439	(4 604)	-	17 835	17 835	17 835	2 608	179	3 386	4 043	3 244	430	509	(16 351)	9 747	(11 698)	(84.3%)	(3900.0%)	54.7%	(65.6%)	-	-
Infrastructure	18 772	(4 604)	-	14 168	14 168	14 168	259	179	2 783	4 043	3 222	14	293	24	6 557	4 260	(90.9%)	77.8%	46.3%	30.1%	-	-
Municipal Infrastructure Grant	18 772	(4 604)		14 168	14 168	14 168	259	179	2 783	4 043	3 222	14	293	24	6 557	4 260	(90.9%)	77.8%	46.3%	30.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 667	-	-	3 667	3 667	3 667	2 349	-	603	-	22	417	216	(16 375)	3 190	(15 958)	881.8%	(4028.9%)	87.0%	(435.2%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	1 655		123		6	417	216	(16 379)	2 000	(15 962)	3500.0%	(4029.9%)	100.0%	(798.1%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 190	-		1 190	1 190	1 190	694		480		16				1 190	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477								4	-	4	-	-	-	0.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 451	(265)	-	4 186	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 851	-	-	2 851	2 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 851	-		2 851	2 851	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	26 890	(4 869)	-	22 021	22 021	17 835	2 608	179	3 386	4 043	3 244	430	509	(16 351)	9 747	(11 698)	(84.3%)	(3900.0%)	44.3%	(53.1%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**26 890**	**(4 869)**	**-**	**22 021**	**22 021**	**17 835**	**2 608**	**179**	**3 386**	**4 043**	**3 244**	**430**	**509**	**(16 351)**	**9 747**	**(11 698)**		**- 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: 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
EASTERN CAPE: NGQUZA HILLS (EC153)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	60 079	(15 664)	-	44 415	36 588	44 415	144	9 144	8 156	20 147	10 002	14 399	24 609	17 030	42 911	60 720	146.0%	18.3%	96.6%	136.7%	12 728	-
Infrastructure	56 489	(15 664)	-	40 825	32 998	40 825	-	7 197	7 889	18 623	8 320	12 948	24 207	18 058	40 416	56 825	190.9%	39.5%	99.0%	139.2%	12 728	-
Municipal Infrastructure Grant	54 149	(15 664)		38 485	30 658	38 485		7 197	6 742	17 493	8 320	12 485	23 423	17 331	38 485	54 506	181.5%	38.8%	100.0%	141.6%	12 728	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 340	-		2 340	2 340	2 340			1 147	1 129		463	784	726	1 931	2 319	-	56.8%	82.5%	99.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 590	-	-	3 590	3 590	3 590	144	1 948	267	1 524	1 682	1 451	402	(1 028)	2 495	3 895	(76.1%)	(170.9%)	69.5%	108.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	144	1 319	267	758	239	634	402	(1 609)	1 052	1 102	68.2%	(353.8%)	61.9%	64.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-		1 443	1 443	1 443		629		766	1 443	817		581	1 443	2 793	(100.0%)	(28.9%)	100.0%	193.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	35 266	(14 433)	-	20 833	20 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33 466	(14 433)	-	19 033	19 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33 466	(14 433)		19 033	19 033	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	95 345	(30 097)	-	65 248	57 421	44 415	144	9 144	8 156	20 147	10 002	14 399	24 609	17 030	42 911	60 720	146.0%	18.3%	65.8%	93.1%	12 728	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**95 345**	**(30 097)**	**-**	**65 248**	**57 421**	**44 415**	**144**	**9 144**	**8 156**	**20 147**	**10 002**	**14 399**	**24 609**	**17 030**	**42 911**	**60 720**					**12 728**	**-**

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
EASTERN CAPE: PORT ST JOHNS (EC154)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	47 189	(4 214)	-	42 975	40 714	42 975	1 863	6 068	9 610	11 077	7 807	28 362	17 866	(24 568)	37 146	20 939	128.8%	(186.6%)	86.4%	48.7%	14 735	-
Infrastructure	38 040	(3 814)	-	34 226	31 965	34 226	733	5 349	8 826	10 928	6 897	28 278	17 084	(25 169)	33 540	19 386	147.7%	(189.0%)	98.0%	56.6%	14 735	-
Municipal Infrastructure Grant	34 134	(3 314)		30 820	28 559	30 820	733	2 405	8 826	9 975	6 897	27 983	14 364	(25 013)	30 820	15 350	108.3%	(189.4%)	100.0%	49.8%	10 609	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 906	(500)		3 406	3 406	3 406		2 944		953		295	2 720	(156)	2 720	4 036	-	(153.0%)	79.9%	118.5%	4 126	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 149	(400)	-	8 749	8 749	8 749	1 130	719	784	149	910	85	782	600	3 606	1 553	(14.1%)	608.7%	41.2%	17.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	878	719	424	149	198	85	769	600	2 269	1 553	288.4%	608.7%	81.0%	55.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 664	-		1 664	1 664	1 664	252		360		712				1 324	-	(100.0%)	-	79.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600							13		13	-	-	-	0.4%	-	-	-
Municipal Disaster Grant	685	-		685	685	685									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	23 291	(4 627)	-	18 664	18 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 491	(4 627)	-	16 864	16 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 491	(4 627)		16 864	16 864	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	70 480	(8 841)	-	61 639	59 378	42 975	1 863	6 068	9 610	11 077	7 807	28 362	17 866	(24 568)	37 146	20 939	128.8%	(186.6%)	60.3%	34.0%	14 735	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**70 480**	**(8 841)**	**-**	**61 639**	**59 378**	**42 975**	**1 863**	**6 068**	**9 610**	**11 077**	**7 807**	**28 362**	**17 866**	**(24 568)**	**37 146**	**20 939**					**14 735**	**-**

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
EASTERN CAPE: NYANDENI (EC155)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	67 824	16 258	-	84 082	94 170	84 082	20 558	22 779	20 159	22 196	26 425	20 190	16 270	20 001	83 412	85 166	(38.4%)	(0.9%)	99.2%	101.3%	834	-
Infrastructure	63 591	16 258	-	79 849	89 937	79 849	20 084	21 237	19 379	20 230	24 724	18 796	15 662	20 605	79 849	80 869	(36.7%)	9.6%	100.0%	101.3%	-	-
Municipal Infrastructure Grant	60 441	14 258		74 699	84 787	74 699	15 489	20 344	19 379	19 081	24 169	18 568	15 662	18 480	74 699	76 473	(35.2%)	(0.5%)	100.0%	102.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 150	2 000		5 150	5 150	5 150	4 595	893		1 149	555	228		2 125	5 150	4 395	(100.0%)	832.2%	100.0%	85.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 233	-	-	4 233	4 233	4 233	474	1 542	780	1 966	1 701	1 394	608	(605)	3 563	4 297	(64.3%)	(143.4%)	84.2%	101.5%	834	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	309	278	445	396	337	313	608	590	1 699	1 577	80.4%	88.9%	99.9%	92.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 699	-		1 699	1 699	1 699		199	335	1 559	1 364	1 082		(1 219)	1 699	1 620	(100.0%)	(212.7%)	100.0%	95.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	834	-		834	834	834	165	1 065		11				24	165	1 101	-	-	19.8%	132.0%	834	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	19 978	(7 645)	-	12 333	12 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 178	(7 645)	-	10 533	10 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 578	(7 645)		9 933	9 933	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	87 802	8 613	-	96 415	106 503	84 082	20 558	22 779	20 159	22 196	26 425	20 190	16 270	20 001	83 412	85 166	(38.4%)	(0.9%)	86.5%	88.3%	834	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**87 802**	**8 613**	**-**	**96 415**	**106 503**	**84 082**	**20 558**	**22 779**	**20 159**	**22 196**	**26 425**	**20 190**	**16 270**	**20 001**	**83 412**	**85 166**					**834**	**-**

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
EASTERN CAPE: MHLONTLO (EC156)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	63 990	(3 540)	-	60 450	60 450	60 450	6 308	12 182	22 012	21 222	12 222	14 462	19 372	5 900	59 914	53 766	58.5%	(59.2%)	99.1%	88.9%	-	-
Infrastructure	59 267	(3 540)	-	55 727	55 727	55 727	5 334	12 182	21 506	21 222	10 470	14 462	18 417	5 900	55 727	53 766	75.9%	(59.2%)	100.0%	96.5%	-	-
Municipal Infrastructure Grant	43 967	(540)		43 427	43 427	43 427	5 334	12 182	15 846	17 174	6 985	7 729	15 262	5 900	43 427	42 985	118.5%	(23.7%)	100.0%	99.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 300	(3 000)		12 300	12 300	12 300			5 660	4 048	3 485	6 733	3 155		12 300	10 782	(9.5%)	(100.0%)	100.0%	87.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 723	-	-	4 723	4 723	4 723	974	-	506	-	1 752	-	955	-	4 187	-	(45.5%)	-	88.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	974		506		194		726		2 400	-	274.2%	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 787	-		1 787	1 787	1 787					1 558		229		1 787	-	(85.3%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 126	(1 290)	-	9 836	9 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 278	(1 290)	-	7 988	7 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 278	(1 290)		7 988	7 988	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 848	-	-	1 848	1 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 848	-		1 848	1 848	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	75 116	(4 830)	-	70 286	70 286	60 450	6 308	12 182	22 012	21 222	12 222	14 462	19 372	5 900	59 914	53 766	58.5%	(59.2%)	85.2%	76.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**75 116**	**(4 830)**	**-**	**70 286**	**70 286**	**60 450**	**6 308**	**12 182**	**22 012**	**21 222**	**12 222**	**14 462**	**19 372**	**5 900**	**59 914**	**53 766**					**-**	**-**

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	110 815	(8 319)	-	102 496	102 496	102 496	17 940	156 776	30 905	24 674	12 943	13 791	35 087	29 732	96 875	224 973	171.1%	115.6%	94.5%	219.5%	-	-
Infrastructure	95 395	(8 254)	-	87 141	87 141	87 141	15 727	155 687	28 360	22 701	10 422	10 354	33 374	26 267	87 883	215 009	220.2%	153.7%	100.9%	246.7%	-	-
Municipal Infrastructure Grant	85 693	(1 052)		84 641	84 641	84 641	15 727	131 448	26 228	20 641	9 312	7 954	33 374	25 181	84 641	185 224	258.4%	216.6%	100.0%	218.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 702	(7 202)		2 500	2 500	2 500		24 238	2 132	2 060	1 110	2 400		1 086	3 242	29 785	(100.0%)	(54.7%)	129.7%	1191.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	15 420	(65)	-	15 355	15 355	15 355	2 213	1 089	2 545	1 973	2 521	3 437	1 713	3 465	8 992	9 964	(32.1%)	0.8%	58.6%	64.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	102	153	305	254	507	603	220	316	1 134	1 327	(56.6%)	(47.6%)	45.4%	53.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 143	-		4 143	4 143	4 143	1 340	895	625	1 621	1 369	2 643	809	2 807	4 143	7 966	(40.9%)	6.2%	100.0%	192.3%	-	-
Infrastructure Skills Development Grant	5 500	(65)		5 435	5 435	5 435	771	41	1 615		645		684		3 715	41	6.0%	-	68.4%	0.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 277	-		3 277	3 277	3 277				98		190		341	-	629	-	79.7%	-	19.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	49 146	(3 631)	-	45 515	45 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	47 346	(3 631)	-	43 715	43 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	47 346	(3 631)		43 715	43 715	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	159 961	(11 950)	-	148 011	148 011	102 496	17 940	156 776	30 905	24 674	12 943	13 791	35 087	29 732	96 875	224 973	171.1%	115.6%	65.5%	152.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**159 961**	**(11 950)**	**-**	**148 011**	**148 011**	**102 496**	**17 940**	**156 776**	**30 905**	**24 674**	**12 943**	**13 791**	**35 087**	**29 732**	**96 875**	**224 973**					**-**	**-**

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
EASTERN CAPE: MATATIELE (EC441)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	107 471	(8 601)	-	98 870	98 870	98 870	17 512	19 048	27 961	40 462	23 835	17 079	28 816	21 153	98 124	97 741	20.9%	23.9%	99.2%	98.9%	-	-
Infrastructure	101 527	(8 601)	-	92 926	92 926	92 926	15 263	16 954	26 862	39 455	22 313	15 714	28 488	20 570	92 926	92 692	27.7%	30.9%	100.0%	99.7%	-	-
Municipal Infrastructure Grant	48 936	11 399		60 335	60 335	60 335	15 263	16 453	13 923	25 983	15 662	5 432	15 487	12 258	60 335	60 126	(1.1%)	125.6%	100.0%	99.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	52 591	(20 000)		32 591	32 591	32 591		501	12 939	13 472	6 651	10 281	13 001	8 312	32 591	32 566	95.5%	(19.2%)	100.0%	99.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 944	-	-	5 944	5 944	5 944	2 249	2 095	1 099	1 007	1 522	1 365	328	583	5 198	5 049	(78.4%)	(57.3%)	87.4%	84.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208	54	410	284	833	705	248	500	1 699	1 543	(70.2%)	(29.1%)	99.9%	90.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 499	-		3 499	3 499	3 499	2 041	2 041	689	689	689	689	80	80	3 499	3 499	(88.4%)	(88.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745				34		(30)		3	-	7	-	(110.2%)	-	0.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	51 832	(6 932)	-	44 900	44 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 832	(6 932)	-	44 900	44 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	51 832	(6 932)		44 900	44 900	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	159 303	(15 533)	-	143 770	143 770	98 870	17 512	19 048	27 961	40 462	23 835	17 079	28 816	21 153	98 124	97 741	20.9%	23.9%	68.3%	68.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**159 303**	**(15 533)**	**-**	**143 770**	**143 770**	**98 870**	**17 512**	**19 048**	**27 961**	**40 462**	**23 835**	**17 079**	**28 816**	**21 153**	**98 124**	**97 741**					**-**	**-**

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
EASTERN CAPE: UMZIMVUBU (EC442)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	75 754	5 311	-	81 065	81 065	81 065	9 483	12 142	24 988	23 061	12 450	16 437	33 524	32 562	80 445	84 203	169.3%	98.1%	99.2%	103.9%	4 027	-
Infrastructure	70 818	5 311	-	76 129	76 129	76 129	7 129	9 787	24 013	22 088	12 023	15 823	32 964	32 208	76 129	79 906	174.2%	103.6%	100.0%	105.0%	4 027	-
Municipal Infrastructure Grant	56 112	(689)		55 423	55 423	55 423	7 129	6 863	15 307	15 638	12 023	12 817	20 964	22 784	55 423	58 102	74.4%	77.8%	100.0%	104.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 706	6 000		20 706	20 706	20 706		2 924	8 706	6 449		3 006	12 000	9 425	20 706	21 804	-	213.5%	100.0%	105.3%	4 027	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 936	-	-	4 936	4 936	4 936	2 354	2 355	975	974	427	614	560	354	4 316	4 297	31.1%	(42.4%)	87.4%	87.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	436	437	353	352	283	470	560	354	1 632	1 613	97.9%	(24.8%)	96.0%	94.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 700	-		2 700	2 700	2 700	1 918	1 918	622	622	144	144			2 684	2 684	(100.0%)	(100.0%)	99.4%	99.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	536	-		536	536	536									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	53 584	(6 535)	-	47 049	47 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 584	(6 535)	-	47 049	47 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	53 584	(6 535)		47 049	47 049	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	129 338	(1 224)	-	128 114	128 114	81 065	9 483	12 142	24 988	23 061	12 450	16 437	33 524	32 562	80 445	84 203	169.3%	98.1%	62.8%	65.7%	4 027	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**129 338**	**(1 224)**	**-**	**128 114**	**128 114**	**81 065**	**9 483**	**12 142**	**24 988**	**23 061**	**12 450**	**16 437**	**33 524**	**32 562**	**80 445**	**84 203**					**4 027**	**-**

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

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	82 439	(5 674)	-	76 765	76 765	76 765	8 704	11 996	7 565	16 862	20 831	23 158	39 660	29 837	76 760	81 853	90.4%	28.8%	100.0%	106.6%	6 311	-
Infrastructure	77 335	(5 674)	-	71 661	71 661	71 661	6 567	11 778	7 302	16 051	19 434	21 118	38 358	28 730	71 661	77 677	97.4%	36.0%	100.0%	108.4%	6 306	-
Municipal Infrastructure Grant	48 049	(2 590)		45 459	45 459	45 459	6 567	10 718	7 302	10 142	3 201	3 119	28 389	18 523	45 459	42 503	786.9%	493.8%	100.0%	93.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	29 286	(3 084)		26 202	26 202	26 202		1 059		5 909	16 233	17 999	9 969	10 207	26 202	35 174	(38.6%)	(43.3%)	100.0%	134.2%	6 306	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 104	-	-	5 104	5 104	5 104	2 137	219	263	810	1 397	2 040	1 302	1 107	5 099	4 176	(6.8%)	(45.7%)	99.9%	81.8%	5	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	102	219	263	146	333	310	1 302	1 107	2 000	1 781	291.0%	256.6%	100.0%	89.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 389	-		2 389	2 389	2 389	1 325			665	1 064	1 724			2 389	2 389	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	715	-		715	715	715	710					5			710	5	-	(100.0%)	99.3%	0.8%	5	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	44 977	(22 059)	-	22 918	22 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 477	(22 059)	-	21 418	21 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	43 477	(22 059)		21 418	21 418	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	127 416	(27 733)	-	99 683	99 683	76 765	8 704	11 996	7 565	16 862	20 831	23 158	39 660	29 837	76 760	81 853	90.4%	28.8%	77.0%	82.1%	6 311	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**127 416**	**(27 733)**	**-**	**99 683**	**99 683**	**76 765**	**8 704**	**11 996**	**7 565**	**16 862**	**20 831**	**23 158**	**39 660**	**29 837**	**76 760**	**81 853**					**6 311**	**-**

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
EASTERN CAPE: NTABANKULU (EC444)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	50 506	(3 331)	-	47 175	47 175	47 175	3 830	5 053	16 637	17 554	7 177	10 874	17 710	13 753	45 354	47 233	146.8%	26.5%	96.1%	100.1%	-	-
Infrastructure	44 915	(3 331)	-	41 584	41 584	41 584	3 077	4 582	15 249	15 817	5 938	7 666	17 137	12 164	41 401	40 230	188.6%	58.7%	99.6%	96.7%	-	-
Municipal Infrastructure Grant	27 005	(331)		26 674	26 674	26 674	2 326	3 929	9 641	10 942	4 546	6 355	10 161	6 198	26 674	27 424	123.5%	(2.5%)	100.0%	102.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 910	(3 000)		14 910	14 910	14 910	751	653	5 608	4 876	1 392	1 311	6 976	5 966	14 727	12 806	401.1%	355.1%	98.8%	85.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 591	-	-	5 591	5 591	5 591	753	470	1 388	1 737	1 239	3 208	573	1 589	3 953	7 004	(53.8%)	(50.5%)	70.7%	125.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	327	44	958	1 310	942	2 750	573	541	2 800	4 645	(39.2%)	(80.3%)	100.0%	165.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 374	-		2 374	2 374	2 374	426	426	430	426	297	458		1 048	1 153	2 359	(100.0%)	128.5%	48.6%	99.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	20 826	(14 654)	-	6 172	6 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 826	(14 654)	-	6 172	6 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	20 826	(14 654)		6 172	6 172	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	71 332	(17 985)	-	53 347	53 347	47 175	3 830	5 053	16 637	17 554	7 177	10 874	17 710	13 753	45 354	47 233	146.8%	26.5%	85.0%	88.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**71 332**	**(17 985)**	**-**	**53 347**	**53 347**	**47 175**	**3 830**	**5 053**	**16 637**	**17 554**	**7 177**	**10 874**	**17 710**	**13 753**	**45 354**	**47 233**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	875 147	(153 242)	-	721 905	668 328	668 328	98 269	35 313	211 440	201 582	149 519	205 038	241 341	258 940	700 569	700 873	61.4%	26.3%	97.0%	97.1%	478	-
Infrastructure	845 043	(152 242)	-	692 801	639 224	639 224	92 433	29 475	203 943	194 085	144 761	200 279	238 323	255 695	679 460	679 534	64.6%	27.7%	98.1%	98.1%	478	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	716 466	(147 242)		569 224	569 224	569 224	92 433	27 244	169 972	151 717	133 037	173 982	218 505	217 075	613 947	570 018	64.2%	24.8%	107.9%	100.1%	478	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	75 000	(5 000)		70 000	70 000	70 000			33 971	18 041	11 724	19 891	19 818	20 399	65 513	58 332	69.0%	2.6%	93.6%	83.3%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	53 577	-		53 577	-	-		2 231		24 326		6 406		18 221	-	51 184	-	184.4%	-	95.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	30 104	(1 000)	-	29 104	29 104	29 104	5 836	5 838	7 497	7 497	4 758	4 759	3 018	3 245	21 109	21 339	(36.6%)	(31.8%)	72.5%	73.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	141	142	144	144	144	144	246	475	675	905	70.8%	230.4%	67.5%	90.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	19 104	-		19 104	19 104	19 104	5 695	5 695	7 353	7 353	4 614	4 615	1 442	1 441	19 104	19 104	(68.7%)	(68.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	9 000							1 330	1 330	1 330	1 330	-	-	14.8%	14.8%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	87 319	(65 654)	-	21 665	21 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	87 319	(65 654)	-	21 665	21 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	85 319	(65 654)		19 665	19 665	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	962 466	(218 896)	-	743 570	689 993	668 328	98 269	35 313	211 440	201 582	149 519	205 038	241 341	258 940	700 569	700 873	61.4%	26.3%	94.2%	94.3%	478	-
Grants excluded from the publication	1 967 505	(191 835)	-	1 775 670	-	-	-	277 697	-	557 143	-	293 866	-	795 803	-	1 924 509	-	170.8%	-	108.4%	87 719	-
Urban Settlement Development Grant	1 967 505	(191 835)		1 775 670	-	-		277 697		557 143		293 866		795 803	-	1 924 509	-	170.8%	-	108.4%	87 719	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**2 929 971**	**(410 731)**	**-**	**2 519 240**	**689 993**	**668 328**	**98 269**	**313 011**	**211 440**	**758 725**	**149 519**	**498 904**	**241 341**	**1 054 743**	**700 569**	**2 625 382**					**88 197**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

KWAZULU-NATAL: ETHEKWINI (ETH)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	1 025 299	(169 106)	-	856 193	809 729	809 729	172 816	283 138	250 156	118 706	221 995	145 505	228 315	238 642	873 281	785 990	2.8%	64.0%	102.0%	91.8%	32 449	-
Infrastructure	900 107	(165 048)	-	735 059	688 595	688 595	107 559	207 142	243 778	99 458	198 468	143 952	220 086	252 923	769 890	703 475	10.9%	75.7%	104.7%	95.7%	32 449	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	783 643	(161 048)		622 595	622 595	622 595	94 003	185 305	210 444	74 936	186 809	115 606	131 340	239 031	622 595	614 879	(29.7%)	106.8%	100.0%	98.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	70 000	(4 000)		66 000	66 000	66 000	13 556	20 432	33 334	25 898	11 659	(4 347)	7 451	12 979	66 000	54 962	(36.1%)	(398.6%)	100.0%	83.3%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	46 464	-		46 464	-	-		1 405		(1 376)		32 692		912	-	33 634	-	(97.2%)	-	72.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-							81 295		81 295	-	-	-	-	-	32 449	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	125 192	(4 058)	-	121 134	121 134	121 134	65 257	75 995	6 378	19 248	23 527	1 553	8 229	(14 281)	103 391	82 515	(65.0%)	(1019.7%)	85.4%	68.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000					288	1 106	187	(898)	475	208	(35.1%)	(181.2%)	47.5%	20.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	79 192	-		79 192	79 192	79 192	60 639	60 598		18 594	18 553				79 192	79 192	(100.0%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	35 000	(3 058)		31 942	31 942	31 942	4 618	15 398	6 378	653	4 686	436	5 812	(13 664)	21 494	2 822	24.0%	(3237.1%)	67.3%	8.8%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	9 000						11	2 230	281	2 230	293	-	2400.0%	24.8%	3.3%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 642	(9 488)	-	1 154	1 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 642	(9 488)	-	1 154	1 154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 142	(9 488)		654	654	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	1 035 941	(178 594)	-	857 347	810 883	809 729	172 816	283 138	250 156	118 706	221 995	145 505	228 315	238 642	873 281	785 990	2.8%	64.0%	101.9%	91.7%	32 449	-
Grants excluded from the publication	1 962 647	(191 361)	-	1 771 286	-	-	-	116 611	-	240 732	-	155 708	-	395 266	-	908 317	-	153.9%	-	51.3%	-	-
Urban Settlement Development Grant	1 962 647	(191 361)		1 771 286	-	-		116 611		240 732		155 708		395 266	-	908 317	-	153.9%	-	51.3%	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**2 998 588**	**(369 955)**	**-**	**2 628 633**	**810 883**	**809 729**	**172 816**	**399 748**	**250 156**	**359 438**	**221 995**	**301 213**	**228 315**	**633 907**	**873 281**	**1 694 307**					**32 449**	**-**

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
FREE STATE: LETSEMENG (FS161)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	58 564	(3 509)	-	55 055	55 055	55 055	17 163	6 449	11 374	6 608	20 973	6 108	2 590	3 756	52 100	22 921	(87.7%)	(38.5%)	94.6%	41.6%	-	-
Infrastructure	54 109	(3 509)	-	50 600	50 600	50 600	16 656	6 421	9 728	5 872	19 930	4 689	1 986	2 562	48 300	19 545	(90.0%)	(45.4%)	95.5%	38.6%	-	-
Municipal Infrastructure Grant	17 061	(209)		16 852	16 852	16 852	5 156	958	3 793	2 246	3 382	1	1 254	254	13 585	3 458	(62.9%)	49578.5%	80.6%	20.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 847	(3 300)		9 547	9 547	9 547			3 539		6 975	1 741		650	10 514	2 391	(100.0%)	(62.7%)	110.1%	25.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	24 201	-		24 201	24 201	24 201	11 500	5 464	2 396	3 626	9 573	2 948	732	1 658	24 201	13 696	(92.4%)	(43.8%)	100.0%	56.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 455	-	-	4 455	4 455	4 455	507	28	1 646	736	1 043	1 419	604	1 193	3 800	3 376	(42.1%)	(15.9%)	85.3%	75.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	507		1 482	30	600	129	211	96	2 800	255	(64.8%)	(25.9%)	100.0%	9.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		28	164	623	443	1 283	393	1 016	1 000	2 949	(11.3%)	(20.8%)	100.0%	294.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655				83		7		82	-	172	-	1014.1%	-	26.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 072	(38)	-	10 034	10 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 072	(38)	-	10 034	10 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	72	(38)		34	34	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	68 636	(3 547)	-	65 089	65 089	55 055	17 163	6 449	11 374	6 608	20 973	6 108	2 590	3 756	52 100	22 921	(87.7%)	(38.5%)	80.0%	35.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**68 636**	**(3 547)**	**-**	**65 089**	**65 089**	**55 055**	**17 163**	**6 449**	**11 374**	**6 608**	**20 973**	**6 108**	**2 590**	**3 756**	**52 100**	**22 921**					**-**	**-**

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
FREE STATE: KOPANONG (FS162)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	59 260	(3 751)	-	55 509	55 509	55 509	11 059	0	10 155	96	5 461	0	11 808	5 659	38 483	5 755	116.2%	282953950.0%	69.3%	10.4%	-	-
Infrastructure	53 087	(751)	-	52 336	52 336	52 336	10 326	-	9 357	-	4 681	-	11 451	5 623	35 815	5 623	144.6%	-	68.4%	10.7%	-	-
Municipal Infrastructure Grant	20 428	(251)		20 177	20 177	20 177	6 968		595		4 346		2 583	5 623	14 492	5 623	(40.6%)	-	71.8%	27.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 659	(500)		2 159	2 159	2 159							1 443		1 443	-	-	-	66.8%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	3 358		8 762		335		7 425		19 880	-	2116.4%	-	66.3%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 173	(3 000)	-	3 173	3 173	3 173	733	0	798	96	780	0	357	36	2 668	132	(54.2%)	1794900.0%	84.1%	4.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	623		740		504		133		2 000	-	(73.6%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 054	-		1 054	1 054	1 054	110	0	58	96	276	0	224	36	668	132	(18.8%)	1794900.0%	63.4%	12.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(3 000)		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	25 275	(58)	-	25 217	25 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 075	(58)	-	24 017	24 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	-		4 000	4 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75	(58)		17	17	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	20 000	-		20 000	20 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	84 535	(3 809)	-	80 726	80 726	55 509	11 059	0	10 155	96	5 461	0	11 808	5 659	38 483	5 755	116.2%	282953950.0%	47.7%	7.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**84 535**	**(3 809)**	**-**	**80 726**	**80 726**	**55 509**	**11 059**	**0**	**10 155**	**96**	**5 461**	**0**	**11 808**	**5 659**	**38 483**	**5 755**		**282 954**			**-**	**-**

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
FREE STATE: MOHOKARE (FS163)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	95 871	3 907	-	99 778	99 778	99 778	21 981	30 629	16 328	4 561	15 753	11 320	29 728	14 218	83 790	60 728	88.7%	25.6%	84.0%	60.9%	2 000	-
Infrastructure	91 773	3 907	-	95 680	95 680	95 680	21 558	29 387	15 695	3 580	15 086	10 299	29 480	13 258	81 819	56 524	95.4%	28.7%	85.5%	59.1%	2 000	-
Municipal Infrastructure Grant	17 898	4 780		22 678	22 678	22 678	7 891	14 415	3 725	2 180	1 792	2 385	9 270	1 274	22 678	20 254	417.3%	(46.6%)	100.0%	89.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 850	(873)		4 977	4 977	4 977					610		3 608		4 218	-	491.5%	-	84.7%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	4 758	9 750	5 910	1 270	9 193	3 511	10 975	11 995	30 836	26 526	19.4%	241.6%	77.1%	66.3%	-	-
Water Services Infrastructure Grant (Schedule 5B)	28 025	-		28 025	28 025	28 025	8 909	5 221	6 060	130	3 491	4 403	5 627	(10)	24 087	9 744	61.2%	(100.2%)	85.9%	34.8%	2 000	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 098	-	-	4 098	4 098	4 098	423	1 242	633	981	667	1 020	248	960	1 971	4 203	(62.8%)	(5.9%)	48.1%	102.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	72	302	520	399	131	72	248	108	971	882	89.3%	50.0%	34.7%	31.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	351	385	113	256	536	477		404	1 000	1 522	(100.0%)	(15.2%)	100.0%	152.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298		555		326		471		447	-	1 800	-	(5.1%)	-	604.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	6 899	(119)	-	6 780	6 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 899	(119)	-	6 780	6 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	136	(119)		17	17	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 763	-		6 763	6 763	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	102 770	3 788	-	106 558	106 558	99 778	21 981	30 629	16 328	4 561	15 753	11 320	29 728	14 218	83 790	60 728	88.7%	25.6%	78.6%	57.0%	2 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**102 770**	**3 788**	**-**	**106 558**	**106 558**	**99 778**	**21 981**	**30 629**	**16 328**	**4 561**	**15 753**	**11 320**	**29 728**	**14 218**	**83 790**	**60 728**					**2 000**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	44 834	29 632	-	74 466	74 466	74 466	19 870	-	11 263	-	5 050	-	37 735	943	73 918	943	647.2%	-	99.3%	1.3%	-	-
Infrastructure	41 017	29 632	-	70 649	70 649	70 649	19 696	-	10 053	-	4 684	-	36 215	943	70 648	943	673.2%	-	100.0%	1.3%	-	-
Municipal Infrastructure Grant	30 017	9 632		39 649	39 649	39 649	14 496		6 702		3 478		14 972	943	39 648	943	330.5%	-	100.0%	2.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	11 000	20 000		31 000	31 000	31 000	5 200		3 351		1 206		21 243		31 000	-	1661.4%	-	100.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 817	-	-	3 817	3 817	3 817	174	-	1 210	-	366	-	1 520	-	3 270	-	315.3%	-	85.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	100		827		67		1 316		2 310	-	1864.2%	-	96.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	74		383		299		204		960	-	(31.8%)	-	96.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	164 700	(99 951)	-	64 749	64 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	163 100	(99 686)	-	63 414	63 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	153 064	(99 667)		53 397	53 397	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36	(19)		17	17	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	209 534	(70 319)	-	139 215	139 215	74 466	19 870	-	11 263	-	5 050	-	37 735	943	73 918	943	647.2%	-	53.1%	0.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**209 534**	**(70 319)**	**-**	**139 215**	**139 215**	**74 466**	**19 870**	**-**	**11 263**	**-**	**5 050**	**-**	**37 735**	**943**	**73 918**	**943**	**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

FREE STATE: TOKOLOGO (FS182)

Y

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
Direct Transfers	32 389	(8 202)	-	24 187	24 187	24 187	-	2 304	1 575	797	9 700	6 755	8 819	543	20 094	10 400	(9.1%)	(92.0%)	83.1%	43.0%	-	-
Infrastructure	28 470	(8 202)	-	20 268	20 268	20 268	-	2 299	-	797	9 058	6 755	8 819	543	17 877	10 394	(2.6%)	(92.0%)	88.2%	51.3%	-	-
Municipal Infrastructure Grant	16 470	(3 202)		13 268	13 268	13 268		109		41	2 695	3 618	8 819	543	11 514	4 312	227.2%	(85.0%)	86.8%	32.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	(5 000)		7 000	7 000	7 000		2 189		756	6 363	3 137			6 363	6 082	(100.0%)	(100.0%)	90.9%	86.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 919	-	-	3 919	3 919	3 919	-	6	1 575	-	642	-	-	-	2 217	6	(100.0%)	-	56.6%	0.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		6	1 575		392				1 967	6	(100.0%)	-	70.3%	0.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000					250				250	-	(100.0%)	-	25.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	126 017	(5 284)	-	120 733	120 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	124 417	(5 019)	-	119 398	119 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	75 000	(5 000)		70 000	70 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36	(19)		17	17	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	49 381	-		49 381	49 381	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	158 406	(13 486)	-	144 920	144 920	24 187	-	2 304	1 575	797	9 700	6 755	8 819	543	20 094	10 400	(9.1%)	(92.0%)	13.9%	7.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**158 406**	**(13 486)**	**-**	**144 920**	**144 920**	**24 187**	**-**	**2 304**	**1 575**	**797**	**9 700**	**6 755**	**8 819**	**543**	**20 094**	**10 400**					**-**	**-**

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
FREE STATE: TSWELOPELE (FS183)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	29 652	799	-	30 451	30 451	30 451	7 270	4 620	8 522	16 495	8 021	7 420	3 019	1 910	26 832	30 445	(62.4%)	(74.3%)	88.1%	100.0%	5 046	-
Infrastructure	26 405	799	-	27 204	27 204	27 204	5 984	3 497	7 530	15 271	7 524	6 625	2 726	1 082	23 764	26 475	(63.8%)	(83.7%)	87.4%	97.3%	5 046	-
Municipal Infrastructure Grant	16 405	(201)		16 204	16 204	16 204	1 771	3 497	4 168	15 271	5 546	6 625	1 460	1 082	12 945	26 475	(73.7%)	(83.7%)	79.9%	163.4%	5 046	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	1 000		11 000	11 000	11 000	4 213		3 362		1 978		1 266		10 819	-	(36.0%)	-	98.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 247	-	-	3 247	3 247	3 247	1 286	1 123	992	1 224	497	795	293	828	3 068	3 970	(41.0%)	4.1%	94.5%	122.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	876	584	383	148	348	281	293	239	1 900	1 252	(15.8%)	(14.9%)	100.0%	65.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	1 168	1 168	410	539	609	1 076	149	514		589	1 168	2 718	(100.0%)	14.6%	100.0%	232.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	29 852	(9 528)	-	20 324	20 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 852	(9 528)	-	20 324	20 324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 000)		10 000	10 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 852	472		10 324	10 324	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	59 504	(8 729)	-	50 775	50 775	30 451	7 270	4 620	8 522	16 495	8 021	7 420	3 019	1 910	26 832	30 445	(62.4%)	(74.3%)	52.8%	60.0%	5 046	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**59 504**	**(8 729)**	**-**	**50 775**	**50 775**	**30 451**	**7 270**	**4 620**	**8 522**	**16 495**	**8 021**	**7 420**	**3 019**	**1 910**	**26 832**	**30 445**					**5 046**	**-**

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
FREE STATE: MATJHABENG (FS184)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	158 591	45 327	-	203 918	203 918	203 918	27 449	22 942	8 389	20 421	28 846	30 732	37 451	34 586	102 135	108 681	29.8%	12.5%	50.1%	53.3%	27 931	-
Infrastructure	153 247	43 027	-	196 274	196 274	196 274	25 101	22 808	6 889	19 341	28 846	30 732	35 151	34 586	95 987	107 467	21.9%	12.5%	48.9%	54.8%	27 931	-
Municipal Infrastructure Grant	118 247	43 027		161 274	161 274	161 274	24 448	22 808	6 889	18 762	18 135	21 315	28 185	30 770	77 657	93 655	55.4%	44.4%	48.2%	58.1%	18 365	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	653			579	10 711	9 417	6 966	3 816	18 330	13 812	(35.0%)	(59.5%)	52.4%	39.5%	9 566	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 344	2 300	-	7 644	7 644	7 644	2 348	133	1 500	1 081	-	-	2 300	-	6 148	1 214	-	-	80.4%	15.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 820		280						2 100	-	-	-	70.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 748	-		1 748	1 748	1 748	528		1 220						1 748	-	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	2 300		2 300	2 300	2 300							2 300		2 300	-	-	-	100.0%	-	-	-
Municipal Disaster Grant	596	-		596	596	596		133		1 081					-	1 214	-	-	-	203.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	26 559	(1 619)	-	24 940	24 940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 359	(1 619)	-	23 740	23 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	25 359	(1 619)		23 740	23 740	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	185 150	43 708	-	228 858	228 858	203 918	27 449	22 942	8 389	20 421	28 846	30 732	37 451	34 586	102 135	108 681	29.8%	12.5%	44.6%	47.5%	27 931	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**185 150**	**43 708**	**-**	**228 858**	**228 858**	**203 918**	**27 449**	**22 942**	**8 389**	**20 421**	**28 846**	**30 732**	**37 451**	**34 586**	**102 135**	**108 681**					**27 931**	**-**

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
FREE STATE: NALA (FS185)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	48 647	6 138	-	54 785	54 785	54 785	11 283	742	13 575	2 709	9 179	5 466	17 932	12 945	51 969	21 862	95.4%	136.8%	94.9%	39.9%	2 454	-
Infrastructure	39 468	6 638	-	46 106	46 106	46 106	10 656	539	8 956	597	7 091	5 226	16 774	12 325	43 477	18 688	136.6%	135.8%	94.3%	40.5%	2 454	-
Municipal Infrastructure Grant	29 468	6 638		36 106	36 106	36 106	10 656	539	7 085	597	4 910	5 226	12 986	12 325	35 637	18 688	164.5%	135.8%	98.7%	51.8%	1 210	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	1 244	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000			1 871		2 181		3 788		7 840	-	73.7%	-	78.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 179	(500)	-	8 679	8 679	8 679	627	202	4 619	2 112	2 088	240	1 158	620	8 492	3 174	(44.5%)	158.4%	97.8%	36.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	627	155		92	1 653	208	720	153	3 000	608	(56.4%)	(26.2%)	100.0%	20.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			119	235	435	316	438	438	992	990	0.7%	38.5%	99.2%	99.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500		47	4 500	1 785		(284)		29	4 500	1 577	-	(110.2%)	100.0%	35.0%	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	159	(117)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	159	(117)	-	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	159	(117)		42	42	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	48 806	6 021	-	54 827	54 827	54 785	11 283	742	13 575	2 709	9 179	5 466	17 932	12 945	51 969	21 862	95.4%	136.8%	94.8%	39.9%	2 454	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**48 806**	**6 021**	**-**	**54 827**	**54 827**	**54 785**	**11 283**	**742**	**13 575**	**2 709**	**9 179**	**5 466**	**17 932**	**12 945**	**51 969**	**21 862**					**2 454**	**-**

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
FREE STATE: SETSOTO (FS191)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	209 422	(8 285)	-	201 137	201 137	201 137	28 644	22 791	43 871	42 581	35 022	30 792	48 318	55 471	155 855	151 636	38.0%	80.1%	77.5%	75.4%	2 042	-
Infrastructure	205 382	(8 285)	-	197 097	197 097	197 097	27 918	22 791	42 657	42 581	33 493	30 792	48 018	55 471	152 086	151 636	43.4%	80.1%	77.2%	76.9%	2 042	-
Municipal Infrastructure Grant	46 899	(2 576)		44 323	44 323	44 323	3 810	3 891	5 391	9 837	20 103	15 641	15 019	16 516	44 323	45 885	(25.3%)	5.6%	100.0%	103.5%	2 042	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	132 108	1 291		133 399	133 399	133 399	24 108	18 901	35 011	31 003	8 438	10 199	26 360	26 835	93 917	86 938	212.4%	163.1%	70.4%	65.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	(7 000)		19 375	19 375	19 375			2 255	1 741	4 952	4 952	6 639	12 120	13 846	18 813	34.1%	144.8%	71.5%	97.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 040	-	-	4 040	4 040	4 040	726	-	1 214	-	1 529	-	300	-	3 769	-	(80.4%)	-	93.3%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	160		1 038		668		133		1 999	-	(80.1%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 802	-		1 802	1 802	1 802	566		176		861		167		1 770	-	(80.6%)	-	98.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	150 174	(55 037)	-	95 137	95 137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	149 874	(55 037)	-	94 837	94 837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	127 080	(55 000)		72 080	72 080	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	96	(37)		59	59	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	22 698	-		22 698	22 698	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	359 596	(63 322)	-	296 274	296 274	201 137	28 644	22 791	43 871	42 581	35 022	30 792	48 318	55 471	155 855	151 636	38.0%	80.1%	52.6%	51.2%	2 042	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**359 596**	**(63 322)**	**-**	**296 274**	**296 274**	**201 137**	**28 644**	**22 791**	**43 871**	**42 581**	**35 022**	**30 792**	**48 318**	**55 471**	**155 855**	**151 636**					**2 042**	**-**

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
FREE STATE: DIHLABENG (FS192)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	78 614	(11 674)	-	66 940	66 940	66 940	5 535	14 397	9 050	13 617	4 875	12 902	42 556	46 202	62 016	87 117	772.9%	258.1%	92.6%	130.1%	-	-
Infrastructure	72 667	(11 674)	-	60 993	60 993	60 993	3 800	10 887	6 535	9 471	4 737	10 061	41 861	40 200	56 933	70 619	783.7%	299.6%	93.3%	115.8%	-	-
Municipal Infrastructure Grant	47 405	(5 582)		41 823	41 823	41 823		7 583	4 509	6 285	4 095	6 516	33 219	34 334	41 823	54 717	711.2%	426.9%	100.0%	130.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 152	(6 092)		4 060	4 060	4 060				1 886		2 520		1 258	-	5 664	-	(50.1%)	-	139.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 110	-		15 110	15 110	15 110	3 800	3 304	2 026	1 301	642	1 025	8 642	4 609	15 110	10 238	1246.1%	349.7%	100.0%	67.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 947	-	-	5 947	5 947	5 947	1 735	3 510	2 515	4 145	138	2 841	695	6 002	5 083	16 498	403.6%	111.2%	85.5%	277.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	24	24	1 643	1 643	138		695	720	2 500	2 387	403.6%	-	100.0%	95.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 583	-		2 583	2 583	2 583	1 711	3 445	872	2 263		1 197		4 484	2 583	11 389	-	274.8%	100.0%	440.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864		41		239		1 645		797	-	2 723	-	(51.5%)	-	315.1%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	37 455	(25 096)	-	12 359	12 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 155	(25 096)	-	12 059	12 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(25 000)		5 000	5 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	155	(96)		59	59	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 000	-		7 000	7 000	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	116 069	(36 770)	-	79 299	79 299	66 940	5 535	14 397	9 050	13 617	4 875	12 902	42 556	46 202	62 016	87 117	772.9%	258.1%	78.2%	109.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**116 069**	**(36 770)**	**-**	**79 299**	**79 299**	**66 940**	**5 535**	**14 397**	**9 050**	**13 617**	**4 875**	**12 902**	**42 556**	**46 202**	**62 016**	**87 117**	**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
FREE STATE: NKETOANA (FS193)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	43 844	(5 310)	-	38 534	38 534	38 534	15 219	21 920	2 764	11 767	7 450	9 120	6 372	9 936	31 805	52 744	(14.5%)	9.0%	82.5%	136.9%	-	-
Infrastructure	40 225	(5 310)	-	34 915	34 915	34 915	14 441	19 952	2 051	8 823	6 259	7 922	5 620	5 999	28 371	42 696	(10.2%)	(24.3%)	81.3%	122.3%	-	-
Municipal Infrastructure Grant	25 225	(310)		24 915	24 915	24 915	14 441	15 652	442	1 210	6 259	6 752	3 771	5 999	24 913	29 612	(39.8%)	(11.1%)	100.0%	118.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)		10 000	10 000	10 000		4 300	1 609	7 613		1 170	1 849		3 458	13 083	-	(100.0%)	34.6%	130.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 619	-	-	3 619	3 619	3 619	778	1 969	713	2 944	1 191	1 198	752	3 937	3 434	10 049	(36.9%)	228.6%	94.9%	277.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	378	1 969	599	2 944	705	1 198	752	3 937	2 434	10 049	6.7%	228.6%	97.4%	401.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400		114		486				1 000	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	198 630	(65 037)	-	133 593	133 593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	198 330	(65 037)	-	133 293	133 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	157 572	(65 000)		92 572	92 572	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	80	(37)		43	43	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 678	-		40 678	40 678	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	242 474	(70 347)	-	172 127	172 127	38 534	15 219	21 920	2 764	11 767	7 450	9 120	6 372	9 936	31 805	52 744	(14.5%)	9.0%	18.5%	30.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**242 474**	**(70 347)**	**-**	**172 127**	**172 127**	**38 534**	**15 219**	**21 920**	**2 764**	**11 767**	**7 450**	**9 120**	**6 372**	**9 936**	**31 805**	**52 744**					**-**	**-**

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	235 672	11 017	-	246 689	246 689	246 689	50 115	35 729	55 278	55 344	56 418	47 957	83 745	68 926	245 556	207 956	48.4%	43.7%	99.5%	84.3%	-	-
Infrastructure	228 626	11 017	-	239 643	239 643	239 643	50 115	35 232	55 193	55 234	51 753	37 662	82 582	73 892	239 643	202 021	59.6%	96.2%	100.0%	84.3%	-	-
Municipal Infrastructure Grant	161 626	(1 983)		159 643	159 643	159 643	33 648	20 913	42 842	38 009	38 002	32 283	45 151	40 680	159 643	131 886	18.8%	26.0%	100.0%	82.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	(7 000)		10 000	10 000	10 000				2 159	8 776	5 378	1 224	1 302	10 000	8 840	(86.1%)	(75.8%)	100.0%	88.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	20 000		70 000	70 000	70 000	16 467	14 319	12 351	15 066	4 975		36 207	31 910	70 000	61 295	627.8%	-	100.0%	87.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 046	-	-	7 046	7 046	7 046	-	497	85	109	4 665	10 295	1 163	(4 966)	5 913	5 935	(75.1%)	(148.2%)	83.9%	84.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			85	20	1 751	1 795	1 163	1 207	2 999	3 021	(33.6%)	(32.8%)	100.0%	100.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 914	-		2 914	2 914	2 914					2 914	8 487		(5 573)	2 914	2 914	(100.0%)	(165.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 132	-		1 132	1 132	1 132		497		89		14		(600)	-	-	-	(4447.3%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	85 632	71 288	-	156 920	156 920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	84 132	71 288	-	155 420	155 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	66 000	75 631		141 631	141 631	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 004	(4 343)		661	661	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	13 128	-		13 128	13 128	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	321 304	82 305	-	403 609	403 609	246 689	50 115	35 729	55 278	55 344	56 418	47 957	83 745	68 926	245 556	207 956	48.4%	43.7%	60.8%	51.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**321 304**	**82 305**	**-**	**403 609**	**403 609**	**246 689**	**50 115**	**35 729**	**55 278**	**55 344**	**56 418**	**47 957**	**83 745**	**68 926**	**245 556**	**207 956**					**-**	**-**

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

FREE STATE: PHUMELELA (FS195)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	69 799	20 123	-	89 922	89 922	89 922	8 703	4 689	7 865	5 026	26 767	17 431	34 078	35 808	77 413	62 955	27.3%	105.4%	86.1%	70.0%	-	-
Infrastructure	66 382	20 123	-	86 505	86 505	86 505	8 703	4 689	5 869	5 026	26 631	17 431	34 045	35 808	75 248	62 955	27.8%	105.4%	87.0%	72.8%	-	-
Municipal Infrastructure Grant	20 933	(257)		20 676	20 676	20 676	4 949	4 689	4 146	5 026	4 190	13 344	7 391	12 405	20 676	35 464	76.4%	(7.0%)	100.0%	171.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	24 349	(8 329)		16 020	16 020	16 020					12 077		2 505		14 582	-	(79.3%)	-	91.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	28 709		28 709	28 709	28 709					3 523	4 088	15 367	19 124	18 890	23 212	336.2%	367.9%	65.8%	80.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 100	-		21 100	21 100	21 100	3 754		1 723		6 841		8 782	4 279	21 100	4 279	28.4%	-	100.0%	20.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 417	-	-	3 417	3 417	3 417	-	-	1 996	-	136	-	33	-	2 165	-	(75.7%)	-	63.4%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 996		136		33		2 165	-	(75.7%)	-	72.2%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 581	548	-	11 129	11 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 681	813	-	9 494	9 494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 681	813		4 494	4 494	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	80 380	20 671	-	101 051	101 051	89 922	8 703	4 689	7 865	5 026	26 767	17 431	34 078	35 808	77 413	62 955	27.3%	105.4%	76.6%	62.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**80 380**	**20 671**	**-**	**101 051**	**101 051**	**89 922**	**8 703**	**4 689**	**7 865**	**5 026**	**26 767**	**17 431**	**34 078**	**35 808**	**77 413**	**62 955**					**-**	**-**

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

FREE STATE: MANTSOPA (FS196)

Y

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
Direct Transfers	74 108	(7 244)	-	66 864	66 864	66 864	8 402	-	10 176	3 154	20 965	9 165	22 381	27 617	61 924	39 936	6.8%	201.3%	92.6%	59.7%	-	-
Infrastructure	69 587	(7 244)	-	62 343	62 343	62 343	7 912	-	8 188	2 795	20 661	8 101	20 920	23 641	57 681	34 537	1.3%	191.8%	92.5%	55.4%	-	-
Municipal Infrastructure Grant	19 863	9 756		29 619	29 619	29 619	7 755		6 804	2 543	3 358	2 220	8 330	11 839	26 247	16 602	148.1%	433.2%	88.6%	56.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 724	-		2 724	2 724	2 724					432		2 292		2 724	-	430.6%	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	47 000	(17 000)		30 000	30 000	30 000	157		1 384	253	16 871	5 881	10 298	11 801	28 710	17 935	(39.0%)	100.7%	95.7%	59.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 521	-	-	4 521	4 521	4 521	490	-	1 988	359	304	1 064	1 461	3 976	4 243	5 399	380.6%	273.7%	93.9%	119.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 398		42		1 461	1 466	2 901	1 466	3378.6%	-	96.7%	48.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 342	-		1 342	1 342	1 342	490		590	359	262	1 064		2 510	1 342	3 933	(100.0%)	135.9%	100.0%	293.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	30 293	(4 396)	-	25 897	25 897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	28 393	(4 131)	-	24 262	24 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 173	(4 131)		42	42	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	14 220	-		14 220	14 220	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	104 401	(11 640)	-	92 761	92 761	66 864	8 402	-	10 176	3 154	20 965	9 165	22 381	27 617	61 924	39 936	6.8%	201.3%	66.8%	43.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**104 401**	**(11 640)**	**-**	**92 761**	**92 761**	**66 864**	**8 402**	**-**	**10 176**	**3 154**	**20 965**	**9 165**	**22 381**	**27 617**	**61 924**	**39 936**					**-**	**-**

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
FREE STATE: MOQHAKA (FS201)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	69 990	(613)	-	69 377	69 377	69 377	9 528	3 652	15 945	16 311	13 046	10 109	25 872	23 115	64 391	53 186	98.3%	128.6%	92.8%	76.7%	-	-
Infrastructure	65 749	(613)	-	65 136	65 136	65 136	9 282	3 267	15 157	15 664	12 426	9 645	25 444	21 396	62 309	49 973	104.8%	121.8%	95.7%	76.7%	-	-
Municipal Infrastructure Grant	49 924	(613)		49 311	49 311	49 311	7 699	1 890	15 157	15 664	10 175	8 079	16 280	13 306	49 311	38 939	60.0%	64.7%	100.0%	79.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	15 825	1 583	1 377			2 251	1 566	9 164	8 091	12 998	11 033	307.1%	416.6%	82.1%	69.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 241	-	-	4 241	4 241	4 241	246	385	788	647	620	464	428	1 718	2 082	3 214	(31.0%)	270.5%	49.1%	75.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		126	628	399	113	84	113	1 212	854	1 822	-	1337.6%	42.7%	91.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 228	-		1 228	1 228	1 228	246	258	160	248	507	379	315	506	1 228	1 392	(37.9%)	33.4%	100.0%	113.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	31 392	(10 962)	-	20 430	20 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 092	(10 962)	-	20 130	20 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 082	(10 962)		6 120	6 120	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	4 010	-		4 010	4 010	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	101 382	(11 575)	-	89 807	89 807	69 377	9 528	3 652	15 945	16 311	13 046	10 109	25 872	23 115	64 391	53 186	98.3%	128.6%	71.7%	59.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**101 382**	**(11 575)**	**-**	**89 807**	**89 807**	**69 377**	**9 528**	**3 652**	**15 945**	**16 311**	**13 046**	**10 109**	**25 872**	**23 115**	**64 391**	**53 186**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

FREE STATE: NGWATHE (FS203)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	131 415	(3 512)	-	127 903	127 903	127 903	11 132	12 556	31 202	19 989	11 338	10 886	44 497	40 650	98 169	84 081	292.5%	273.4%	76.8%	65.7%	17 770	-
Infrastructure	121 204	(3 012)	-	118 192	118 192	118 192	10 568	11 938	30 696	16 043	10 644	10 552	37 397	39 578	89 305	78 110	251.3%	275.1%	75.6%	66.1%	17 770	-
Municipal Infrastructure Grant	41 704	(512)		41 192	41 192	41 192	6 170	4 760	12 144	7 151	3 408	2 478	17 365	20 293	39 087	34 683	409.5%	718.9%	94.9%	84.2%	5 315	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 500)		4 500	4 500	4 500						67	610	4 348	610	4 415	-	6391.0%	13.6%	98.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	47 500	-		47 500	47 500	47 500			15 000	4 916	4 662	4 701	13 385	11 673	33 047	21 290	187.1%	148.3%	69.6%	44.8%	12 455	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	4 398	7 177	3 552	3 975	2 574	3 306	6 037	3 264	16 561	17 722	134.5%	(1.3%)	66.2%	70.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	10 211	(500)	-	9 711	9 711	9 711	564	618	506	3 947	694	334	7 100	1 072	8 864	5 971	923.1%	221.0%	91.3%	61.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			150		250		2 600		3 000	-	940.0%	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 466	-		1 466	1 466	1 466	564	618	356	505	444	255		83	1 364	1 461	(100.0%)	(67.6%)	93.0%	99.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500				3 436			4 500	659	4 500	4 095	-	-	100.0%	91.0%	-	-
Municipal Disaster Grant	745	-		745	745	745				6		79		330	-	415	-	320.5%	-	55.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	21 540	(20 040)	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 040	(20 040)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(20 000)		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40	(40)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	152 955	(23 552)	-	129 403	129 403	127 903	11 132	12 556	31 202	19 989	11 338	10 886	44 497	40 650	98 169	84 081	292.5%	273.4%	75.9%	65.0%	17 770	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**152 955**	**(23 552)**	**-**	**129 403**	**129 403**	**127 903**	**11 132**	**12 556**	**31 202**	**19 989**	**11 338**	**10 886**	**44 497**	**40 650**	**98 169**	**84 081**					**17 770**	**-**

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
FREE STATE: METSIMAHOLO (FS204)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	97 447	(40 858)	-	56 589	56 589	56 589	1 646	1 947	8 898	12 374	7 872	2 913	23 686	27 482	42 102	44 717	200.9%	843.3%	74.4%	79.0%	-	-
Infrastructure	93 322	(40 858)	-	52 464	52 464	52 464	1 014	1 312	6 957	10 298	7 208	2 246	23 237	26 904	38 416	40 759	222.4%	1097.7%	73.2%	77.7%	-	-
Municipal Infrastructure Grant	44 366	(12 744)		31 622	31 622	31 622	1 014	922	3 418	6 650	6 124	1 555	21 066	17 792	31 622	26 920	244.0%	1044.0%	100.0%	85.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	23 956	(14 864)		9 092	9 092	9 092		390	3 539	3 647	1 084		750	3 884	5 373	7 921	(30.8%)	-	59.1%	87.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	(13 250)		11 750	11 750	11 750						691	1 421	5 227	1 421	5 918	-	656.5%	12.1%	50.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 125	-	-	4 125	4 125	4 125	632	635	1 941	2 076	664	667	449	579	3 686	3 957	(32.4%)	(13.3%)	89.4%	95.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	242	242	1 707	1 708	319	319	232	232	2 500	2 500	(27.3%)	(27.3%)	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 327	-		1 327	1 327	1 327	390	393	234	369	345	348	217	347	1 186	1 457	(37.1%)	(0.4%)	89.4%	109.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 308	4 739	-	32 047	32 047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 008	4 739	-	29 747	29 747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	4 739		29 739	29 739	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8	-		8	8	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	2 300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	124 755	(36 119)	-	88 636	88 636	56 589	1 646	1 947	8 898	12 374	7 872	2 913	23 686	27 482	42 102	44 717	200.9%	843.3%	47.5%	50.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**124 755**	**(36 119)**	**-**	**88 636**	**88 636**	**56 589**	**1 646**	**1 947**	**8 898**	**12 374**	**7 872**	**2 913**	**23 686**	**27 482**	**42 102**	**44 717**		**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

FREE STATE: MAFUBE (FS205)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 041	10 682	-	56 723	56 723	56 723	4 162	1 881	8 354	10 251	18 877	12 065	10 979	5 046	42 372	29 243	(41.8%)	(58.2%)	74.7%	51.6%	-	-
Infrastructure	42 594	10 682	-	53 276	53 276	53 276	4 162	1 881	8 354	10 251	18 775	12 065	10 979	5 046	42 270	29 243	(41.5%)	(58.2%)	79.3%	54.9%	-	-
Municipal Infrastructure Grant	22 318	5 726		28 044	28 044	28 044	3 777	1 792	5 928	8 287	9 608	10 293	8 731	4 828	28 044	25 201	(9.1%)	(53.1%)	100.0%	89.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 276	4 956		10 232	10 232	10 232		89	512	1 964	3 845	1 771	53	218	4 410	4 042	(98.6%)	(87.7%)	43.1%	39.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000	385		1 914		5 322		2 195		9 816	-	(58.8%)	-	65.4%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 447	-	-	3 447	3 447	3 447	-	-	-	-	102	-	-	-	102	-	(100.0%)	-	3.0%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					102				102	-	(100.0%)	-	3.4%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	52 340	4 695	-	57 035	57 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 040	4 960	-	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	5 000		45 000	45 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	40	(40)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-		10 000	10 000	-									-	-	-	-	-	-	-	-
Capacity and Others	2 300	(265)	-	2 035	2 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	(265)		2 035	2 035	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	98 381	15 377	-	113 758	113 758	56 723	4 162	1 881	8 354	10 251	18 877	12 065	10 979	5 046	42 372	29 243	(41.8%)	(58.2%)	37.2%	25.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**98 381**	**15 377**	**-**	**113 758**	**113 758**	**56 723**	**4 162**	**1 881**	**8 354**	**10 251**	**18 877**	**12 065**	**10 979**	**5 046**	**42 372**	**29 243**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: EMFULENI (GT421)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	204 495	(97 459)	-	107 036	107 036	107 036	9 623	6 636	2 553	(1 580)	5 141	10 688	14 065	26 835	31 382	42 578	173.6%	151.1%	29.3%	39.8%	73 920	-
Infrastructure	193 356	(97 059)	-	96 297	96 297	96 297	7 064	5 834	1 960	(1 719)	3 117	10 549	11 481	22 138	23 622	36 802	268.3%	109.9%	24.5%	38.2%	72 644	-
Municipal Infrastructure Grant	167 785	(77 059)		90 726	90 726	90 726	1 766	5 834	1 960	(2 475)	3 051	10 068	11 274	20 507	18 051	33 933	269.5%	103.7%	19.9%	37.4%	72 644	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 571	(20 000)		5 571	5 571	5 571	5 298			756	66	481	207	1 631	5 571	2 868	213.6%	238.8%	100.0%	51.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 139	(400)	-	10 739	10 739	10 739	2 559	801	593	139	2 024	139	2 584	4 697	7 760	5 776	27.7%	3278.6%	72.3%	53.8%	1 276	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	138	138	138	139	138	139	1 584	1 586	1 998	2 002	1047.8%	1040.6%	99.9%	100.1%	1 276	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 543	-		4 543	4 543	4 543	2 421	663	455		886			2 212	3 762	2 875	(100.0%)	-	82.8%	63.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600					1 000		1 000	900	2 000	900	-	-	55.6%	25.0%	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 174 949	(605 972)	-	568 977	568 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 173 749	(605 972)	-	567 777	567 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 113 000	(607 293)		505 707	505 707	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 292	1 321		4 613	4 613	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	17 457	-		17 457	17 457	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	40 000	-		40 000	40 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	1 379 444	(703 431)	-	676 013	676 013	107 036	9 623	6 636	2 553	(1 580)	5 141	10 688	14 065	26 835	31 382	42 578	173.6%	151.1%	4.6%	6.3%	73 920	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**1 379 444**	**(703 431)**	**-**	**676 013**	**676 013**	**107 036**	**9 623**	**6 636**	**2 553**	**(1 580)**	**5 141**	**10 688**	**14 065**	**26 835**	**31 382**	**42 578**					**73 920**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	78 493	8 112	-	86 605	86 605	86 605	10 620	9 804	16 732	25 227	18 118	13 152	36 661	41 867	82 130	90 051	102.4%	218.3%	94.8%	104.0%	13 448	-
Infrastructure	74 517	8 112	-	82 629	82 629	82 629	9 578	9 468	15 517	24 376	16 844	11 602	36 264	41 397	78 202	86 844	115.3%	256.8%	94.6%	105.1%	13 448	-
Municipal Infrastructure Grant	31 592	19 612		51 204	51 204	51 204	7 221	7 054	15 517	14 978	667	3 383	23 962	28 427	47 366	53 843	3495.2%	740.2%	92.5%	105.2%	10 478	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	25 600	(10 000)		15 600	15 600	15 600		57		1 023	6 264	6 257	8 821	9 956	15 085	17 293	40.8%	59.1%	96.7%	110.9%	2 970	-
Neighbourhood Development Partnership Grant (Capital Grant)	1 500	(1 500)		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	-		15 825	15 825	15 825	2 357	2 357		8 375	9 913	1 962	3 481	3 014	15 751	15 708	(64.9%)	53.6%	99.5%	99.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 976	-	-	3 976	3 976	3 976	1 042	336	1 215	851	1 274	1 550	397	470	3 928	3 207	(68.8%)	(69.7%)	98.8%	80.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	252	263	430	439	423	327	397	470	1 502	1 499	(6.1%)	44.0%	96.9%	96.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 708	-		1 708	1 708	1 708	72	72	785	412	851	1 223			1 708	1 708	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	718	-		718	718	718	718								718	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	131 000	(70 000)	-	61 000	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	131 000	(70 000)	-	61 000	61 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	130 000	(70 000)		60 000	60 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	209 493	(61 888)	-	147 605	147 605	86 605	10 620	9 804	16 732	25 227	18 118	13 152	36 661	41 867	82 130	90 051	102.4%	218.3%	55.6%	61.0%	13 448	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**209 493**	**(61 888)**	**-**	**147 605**	**147 605**	**86 605**	**10 620**	**9 804**	**16 732**	**25 227**	**18 118**	**13 152**	**36 661**	**41 867**	**82 130**	**90 051**					**13 448**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	64 676	9 802	-	74 478	74 478	74 478	19 531	24 582	10 690	11 420	7 693	13 948	29 533	22 681	67 446	72 631	283.9%	62.6%	90.6%	97.5%	8 651	-
Infrastructure	61 074	9 802	-	70 876	70 876	70 876	18 563	21 284	9 915	7 469	6 543	10 230	28 824	19 980	63 844	58 964	340.6%	95.3%	90.1%	83.2%	8 651	-
Municipal Infrastructure Grant	26 249	(322)		25 927	25 927	25 927	4 436	5 380	6 720	5 799	6 543	8 263	7 294	4 512	24 992	23 954	11.5%	(45.4%)	96.4%	92.4%	4 337	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 000	15 949		34 949	34 949	34 949	14 127	12 980	3 195	62		455	17 483	11 906	34 805	25 403	-	2517.3%	99.6%	72.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 825	(5 825)		10 000	10 000	10 000		2 924		1 609		1 512	4 047	3 563	4 047	9 607	-	135.6%	40.5%	96.1%	4 314	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 602	-	-	3 602	3 602	3 602	968	3 298	775	3 951	1 150	3 718	709	2 701	3 602	13 667	(38.3%)	(27.4%)	100.0%	379.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	114	706	406	1 074	391	994	639	1 128	1 550	3 902	63.4%	13.5%	100.0%	251.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 367	-		1 367	1 367	1 367	169	2 318	369	2 877	759	2 723	70	1 846	1 367	9 765	(90.8%)	(32.2%)	100.0%	714.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685	685	274						(274)	685	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	64 676	9 802	-	74 478	74 478	74 478	19 531	24 582	10 690	11 420	7 693	13 948	29 533	22 681	67 446	72 631	283.9%	62.6%	90.6%	97.5%	8 651	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**64 676**	**9 802**	**-**	**74 478**	**74 478**	**74 478**	**19 531**	**24 582**	**10 690**	**11 420**	**7 693**	**13 948**	**29 533**	**22 681**	**67 446**	**72 631**					**8 651**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MOGALE CITY (GT481)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	194 584	4 577	-	199 161	199 161	199 161	32 210	29 395	45 319	52 893	45 559	46 272	68 615	54 158	191 703	182 718	50.6%	17.0%	96.3%	91.7%	4 979	-
Infrastructure	184 766	4 577	-	189 343	189 343	189 343	29 053	27 479	42 856	52 165	43 400	45 646	66 694	53 959	182 003	179 249	53.7%	18.2%	96.1%	94.7%	4 979	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 800	11 050		23 850	23 850	23 850	3 152	3 152	2 288	7 333	2 070	2 306	13 370	11 050	20 880	23 841	545.9%	379.3%	87.5%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(5 000)		5 000	5 000	5 000							1 840	5 000	1 840	5 000	-	-	36.8%	100.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 200	-		42 200	42 200	42 200			10 832	14 983	4 884	14 673	25 274	11 334	40 990	40 991	417.5%	(22.8%)	97.1%	97.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	119 766	(1 473)		118 293	118 293	118 293	25 901	24 327	29 736	29 849	36 446	28 667	26 210	26 575	118 293	109 418	(28.1%)	(7.3%)	100.0%	92.5%	4 979	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 818	-	-	9 818	9 818	9 818	3 157	1 916	2 463	728	2 159	626	1 921	199	9 700	3 469	(11.0%)	(68.2%)	98.8%	35.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	153	155	154	229	175	152	950	181	1 432	716	442.9%	19.3%	92.4%	46.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 017	-		7 017	7 017	7 017	1 753	1 761	2 309	499	1 984	474	971	18	7 017	2 752	(51.1%)	(96.1%)	100.0%	39.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 251	-		1 251	1 251	1 251	1 251								1 251	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	22 382	7 013	-	29 395	29 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 082	7 013	-	29 095	29 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 782	7 013		28 795	28 795	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	216 966	11 590	-	228 556	228 556	199 161	32 210	29 395	45 319	52 893	45 559	46 272	68 615	54 158	191 703	182 718	50.6%	17.0%	83.9%	79.9%	4 979	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**216 966**	**11 590**	**-**	**228 556**	**228 556**	**199 161**	**32 210**	**29 395**	**45 319**	**52 893**	**45 559**	**46 272**	**68 615**	**54 158**	**191 703**	**182 718**					**4 979**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFONG CITY (GT484)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	133 628	5 676	-	139 304	139 304	139 304	7 042	3 699	16 802	694	14 171	19 626	77 171	45 766	115 186	69 784	444.6%	133.2%	82.7%	50.1%	-	-
Infrastructure	129 532	5 676	-	135 208	135 208	135 208	6 341	-	16 191	-	13 104	19 113	76 735	45 319	112 371	64 433	485.6%	137.1%	83.1%	47.7%	-	-
Municipal Infrastructure Grant	65 834	(13 974)		51 860	51 860	51 860	4 280		7 625		11 181	15 086	5 937	36 122	29 023	51 208	(46.9%)	139.4%	56.0%	98.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	26 773	(2 000)		24 773	24 773	24 773							24 773		24 773	-	-	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	36 925	21 650		58 575	58 575	58 575	2 061		8 566		1 923	4 027	46 025	9 198	58 575	13 225	2293.4%	128.4%	100.0%	22.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 096	-	-	4 096	4 096	4 096	701	3 699	611	694	1 067	512	436	446	2 815	5 351	(59.1%)	(12.9%)	68.7%	130.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	105	3 101	611	629	503	487	436	434	1 655	4 651	(13.3%)	(10.8%)	66.2%	186.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		446		65	564	26		12	564	548	(100.0%)	(52.3%)	56.4%	54.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596	596	152							596	152	-	-	100.0%	25.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	444	8	-	452	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144	8	-	152	152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	144	8		152	152	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	134 072	5 684	-	139 756	139 756	139 304	7 042	3 699	16 802	694	14 171	19 626	77 171	45 766	115 186	69 784	444.6%	133.2%	82.4%	49.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**134 072**	**5 684**	**-**	**139 756**	**139 756**	**139 304**	**7 042**	**3 699**	**16 802**	**694**	**14 171**	**19 626**	**77 171**	**45 766**	**115 186**	**69 784**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	186 402	744	-	187 146	187 146	187 146	31 780	24 088	43 261	22 742	35 591	25 587	69 257	63 211	179 889	135 629	94.6%	147.0%	96.1%	72.5%	-	-
Infrastructure	176 739	1 144	-	177 883	177 883	177 883	31 328	24 088	42 456	17 471	31 214	25 343	67 640	59 121	172 638	126 024	116.7%	133.3%	97.1%	70.8%	-	-
Municipal Infrastructure Grant	90 534	38 889		129 423	129 423	129 423	21 328	18 240	35 865	12 158	19 875	9 766	47 183	43 186	124 251	83 350	137.4%	342.2%	96.0%	64.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	46 245	(36 245)		10 000	10 000	10 000	10 000	1 130		221				1 377	10 000	2 728	-	-	100.0%	27.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	1 500	(1 500)		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 460	-		38 460	38 460	38 460		4 719	6 591	5 092	11 339	15 577	20 457	14 559	38 387	39 947	80.4%	(6.5%)	99.8%	103.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 663	(400)	-	9 263	9 263	9 263	452	-	805	5 270	4 377	244	1 617	4 090	7 251	9 604	(63.1%)	1573.4%	78.3%	103.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	90		162		1 141		72	2 095	1 465	2 095	(93.7%)	-	73.3%	104.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 471	-		2 471	2 471	2 471	362		422		934		468		2 186	-	(49.9%)	-	88.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			221		2 302	43	1 077	391	3 600	434	(53.2%)	816.4%	100.0%	12.1%	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192				5 270		202		1 603	-	7 075	-	694.7%	-	593.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	109 603	(25 840)	-	83 763	83 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	107 603	(25 840)	-	81 763	81 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	57 747	(27 747)		30 000	30 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49 256	1 907		51 163	51 163	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	296 005	(25 096)	-	270 909	270 909	187 146	31 780	24 088	43 261	22 742	35 591	25 587	69 257	63 211	179 889	135 629	94.6%	147.0%	66.4%	50.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**296 005**	**(25 096)**	**-**	**270 909**	**270 909**	**187 146**	**31 780**	**24 088**	**43 261**	**22 742**	**35 591**	**25 587**	**69 257**	**63 211**	**179 889**	**135 629**					**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Figures Finalised as at 2021/07/30

4th Quarter Ended 30 June 2021

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

GAUTENG: CITY OF JOHANNESBURG (JHB)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	1 226 497	(317 260)	-	909 237	834 483	834 483	42 863	54 683	137 991	95 282	59 335	275 510	338 230	231 995	578 419	657 470	470.0%	(15.8%)	63.6%	72.3%	310 000	-
Infrastructure	1 188 678	(316 177)	-	872 501	797 747	797 747	40 139	1 824	134 940	95 282	48 516	259 989	320 912	217 116	544 507	574 211	561.5%	(16.5%)	62.4%	65.8%	310 000	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	1 051 518	(396 102)		655 416	655 416	655 416	26 941		134 940	55 318	24 539	249 991	299 584	158 161	486 004	463 470	1120.8%	(36.7%)	74.2%	70.7%	310 000	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	62 406	8 588		70 994	70 994	70 994	13 198	1 824		34 991	23 977	9 998	7 300	25 192	44 475	72 005	(69.6%)	152.0%	62.6%	101.4%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	74 754	-		74 754	-	-				4 973				33 763	-	38 736	-	-	-	51.8%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	71 337		71 337	71 337	71 337							14 028		14 028	-	-	-	19.7%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	37 819	(1 083)	-	36 736	36 736	36 736	2 724	52 859	3 051	-	10 819	15 521	17 318	14 880	33 912	83 259	60.1%	(4.1%)	92.3%	226.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	249		249		249	750	249	250	996	1 000	-	(66.7%)	99.6%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	19 819	-		19 819	19 819	19 819	825	1 804	1 899		10 171	12 895	6 916	6 916	19 811	21 615	(32.0%)	(46.4%)	100.0%	109.1%	-	-
Infrastructure Skills Development Grant	7 000	(83)		6 917	6 917	6 917	1 650	51 055	903		399	1 876	1 444	141	4 396	53 072	261.9%	(92.5%)	63.6%	767.3%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	9 000							8 709	7 573	8 709	7 573	-	-	96.8%	84.1%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	30 547	(8 233)	-	22 314	22 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 547	(8 233)	-	22 314	22 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	29 547	(8 233)		21 314	21 314	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	1 257 044	(325 493)	-	931 551	856 797	834 483	42 863	54 683	137 991	95 282	59 335	275 510	338 230	231 995	578 419	657 470	470.0%	(15.8%)	62.1%	70.6%	310 000	-
Grants excluded from the publication	1 848 287	(180 211)	-	1 668 076	-	-	-	227 363	-	320 772	-	409 049	-	755 197	-	1 712 381	-	84.6%	-	102.7%	475 565	-
Urban Settlement Development Grant	1 848 287	(180 211)		1 668 076	-	-		227 363		320 772		409 049		755 197	-	1 712 381	-	84.6%	-	102.7%	475 565	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**3 105 331**	**(505 704)**	**-**	**2 599 627**	**856 797**	**834 483**	**42 863**	**282 046**	**137 991**	**416 054**	**59 335**	**684 558**	**338 230**	**987 192**	**578 419**	**2 369 851**					**785 565**	**-**

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
KWAZULU-NATAL: UMDONI (KZN212)
Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	43 232	(13 774)	-	29 458	29 458	29 458	2 235	1 408	2 101	2 570	6 488	8 436	5 794	10 840	16 618	23 255	(10.7%)	28.5%	56.4%	78.9%	-	-
Infrastructure	38 493	(13 774)	-	24 719	24 719	24 719	1 789	916	753	1 245	6 140	8 049	5 395	9 914	14 077	20 125	(12.1%)	23.2%	56.9%	81.4%	-	-
Municipal Infrastructure Grant	30 493	(5 774)		24 719	24 719	24 719	1 789	916	730	1 245	6 140	8 049	5 395	9 914	14 054	20 125	(12.1%)	23.2%	56.9%	81.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(8 000)		-	-	-			23						23	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 739	-	-	4 739	4 739	4 739	446	492	1 348	1 325	348	388	399	926	2 541	3 131	14.7%	138.8%	53.6%	66.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	68	110	794	762	202	202	79	926	1 143	2 000	(60.9%)	359.2%	57.2%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-		1 398	1 398	1 398	378	382	554	562	146	186	320		1 398	1 131	119.2%	(100.0%)	100.0%	80.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 756	(1 670)	-	26 086	26 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 756	(1 670)	-	26 086	26 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 756	(1 670)		26 086	26 086	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	70 988	(15 444)	-	55 544	55 544	29 458	2 235	1 408	2 101	2 570	6 488	8 436	5 794	10 840	16 618	23 255	(10.7%)	28.5%	29.9%	41.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**70 988**	**(15 444)**	**-**	**55 544**	**55 544**	**29 458**	**2 235**	**1 408**	**2 101**	**2 570**	**6 488**	**8 436**	**5 794**	**10 840**	**16 618**	**23 255**					**-**	**-**

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
KWAZULU-NATAL: UMZUMBE (KZN213)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	48 343	(2 416)	-	45 927	45 927	45 927	11 755	8 645	12 146	10 688	4 190	11 771	8 793	79 120	36 884	110 224	109.9%	572.2%	80.3%	240.0%	18 780	-
Infrastructure	43 867	(2 416)	-	41 451	41 451	41 451	10 850	7 953	10 996	10 063	3 414	11 222	8 192	78 394	33 452	107 632	140.0%	598.6%	80.7%	259.7%	18 060	-
Municipal Infrastructure Grant	33 867	(416)		33 451	33 451	33 451	10 850	7 953	10 996	10 063	3 414	11 222	8 192	78 394	33 452	107 632	140.0%	598.6%	100.0%	321.8%	11 621	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(2 000)		8 000	8 000	8 000									-	-	-	-	-	-	6 439	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 476	-	-	4 476	4 476	4 476	905	692	1 150	625	776	549	601	725	3 432	2 592	(22.6%)	32.1%	76.7%	57.9%	720	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	334	136	736	200	362	124	467	176	1 899	636	29.0%	42.0%	99.9%	33.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 533	-		1 533	1 533	1 533	571	556	414	425	414	425	134	419	1 533	1 825	(67.6%)	(1.6%)	100.0%	119.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043								131	-	131	-	-	-	12.5%	720	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	39 860	(39 129)	-	731	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 860	(39 129)	-	731	731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	39 860	(39 129)		731	731	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	88 203	(41 545)	-	46 658	46 658	45 927	11 755	8 645	12 146	10 688	4 190	11 771	8 793	79 120	36 884	110 224	109.9%	572.2%	79.1%	236.2%	18 780	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**88 203**	**(41 545)**	**-**	**46 658**	**46 658**	**45 927**	**11 755**	**8 645**	**12 146**	**10 688**	**4 190**	**11 771**	**8 793**	**79 120**	**36 884**	**110 224**		**1**			**18 780**	**-**

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

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	37 645	(5 285)	-	32 360	32 360	32 360	661	4 994	11 038	7 422	12 760	6 808	2 990	9 879	27 449	29 103	(76.6%)	45.1%	84.8%	89.9%	286	-
Infrastructure	33 207	(5 285)	-	27 922	27 922	27 922	-	4 878	10 825	7 283	11 941	6 674	2 363	9 602	25 129	28 437	(80.2%)	43.9%	90.0%	101.8%	-	-
Municipal Infrastructure Grant	23 207	(285)		22 922	22 922	22 922		4 878	10 825	6 155	10 643	3 151	1 025	4 710	22 493	18 894	(90.4%)	49.5%	98.1%	82.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(5 000)		5 000	5 000	5 000				1 129	1 298	3 523	1 338	4 891	2 636	9 543	3.1%	38.8%	52.7%	190.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 438	-	-	4 438	4 438	4 438	661	116	213	138	819	134	627	278	2 320	667	(23.4%)	106.9%	52.3%	15.0%	286	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	438	109	213	106	66	121	555	265	1 272	601	740.9%	118.1%	66.9%	31.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 048	-		1 048	1 048	1 048	223	7		33	753	13	72	13	1 048	66	(90.4%)	1.1%	100.0%	6.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 490	-		1 490	1 490	1 490									-	-	-	-	-	-	286	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 913	(11 875)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 913	(11 875)	-	38	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 913	(11 875)		38	38	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	49 558	(17 160)	-	32 398	32 398	32 360	661	4 994	11 038	7 422	12 760	6 808	2 990	9 879	27 449	29 103	(76.6%)	45.1%	84.7%	89.8%	286	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**49 558**	**(17 160)**	**-**	**32 398**	**32 398**	**32 360**	**661**	**4 994**	**11 038**	**7 422**	**12 760**	**6 808**	**2 990**	**9 879**	**27 449**	**29 103**					**286**	**-**

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

KWAZULU-NATAL: RAY NKONYENI (KZN216)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	86 370	10 196	-	96 566	96 566	96 566	27 134	26 496	25 673	27 171	11 363	16 409	10 705	8 263	74 875	78 338	(5.8%)	(49.6%)	77.5%	81.1%	4 390	-
Infrastructure	79 313	10 196	-	89 509	89 509	89 509	25 982	24 492	23 342	24 672	10 055	14 148	10 127	6 061	69 506	69 374	0.7%	(57.2%)	77.7%	77.5%	4 390	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000	(4 000)		5 000	5 000	5 000	1 901	612		(532)			193		2 094	80	-	-	41.9%	1.6%	4 390	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	15 000		20 000	20 000	20 000			888	889	149	820	1 866	3 706	2 903	5 415	1152.3%	351.8%	14.5%	27.1%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	65 313	(804)		64 509	64 509	64 509	24 081	23 881	22 454	24 316	9 906	13 328	8 068	2 355	64 509	63 879	(18.6%)	(82.3%)	100.0%	99.0%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 057	-	-	7 057	7 057	7 057	1 152	2 003	2 331	2 498	1 308	2 261	578	2 202	5 369	8 964	(55.8%)	(2.6%)	76.1%	127.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		589	1 058	470	297	265	84	423	1 439	1 747	(71.7%)	59.7%	72.0%	87.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 949	-		3 949	3 949	3 949	1 152	1 379	1 273	1 516	1 011	1 233	494	1 217	3 930	5 344	(51.1%)	(1.2%)	99.5%	135.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 108	-		1 108	1 108	1 108		35		513		763		562	-	1 873	-	(26.4%)	-	169.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	14 191	(8 229)	-	5 962	5 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 691	(8 229)	-	4 462	4 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 191	(8 229)		962	962	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500	-		3 500	3 500	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	100 561	1 967	-	102 528	102 528	96 566	27 134	26 496	25 673	27 171	11 363	16 409	10 705	8 263	74 875	78 338	(5.8%)	(49.6%)	73.0%	76.4%	4 390	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**100 561**	**1 967**	**-**	**102 528**	**102 528**	**96 566**	**27 134**	**26 496**	**25 673**	**27 171**	**11 363**	**16 409**	**10 705**	**8 263**	**74 875**	**78 338**					**4 390**	**-**

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
KWAZULU-NATAL: UMSHWATHI (KZN221)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	38 473	660	-	39 133	39 133	39 133	5 842	680 338	11 520	351 557	9 158	5 413	8 163	8 274	34 683	1 045 583	(10.9%)	52.8%	88.6%	2671.9%	-	-
Infrastructure	34 428	660	-	35 088	35 088	35 088	5 327	679 423	10 703	350 195	8 475	4 333	7 086	6 814	31 591	1 040 766	(16.4%)	57.3%	90.0%	2966.2%	-	-
Municipal Infrastructure Grant	27 428	(337)		27 091	27 091	27 091	4 460	679 423	9 124	350 195	6 421	4 333	7 086	6 814	27 091	1 040 766	10.4%	57.3%	100.0%	3841.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	997		7 997	7 997	7 997	867		1 579		2 054				4 500	-	(100.0%)	-	56.3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 045	-	-	4 045	4 045	4 045	515	915	817	1 362	683	1 080	1 077	1 460	3 092	4 817	57.7%	35.1%	76.4%	119.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			659		164	35	1 077		1 900	35	556.7%	(100.0%)	100.0%	1.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 192	-		1 192	1 192	1 192	515	915	158	1 362	519	1 046		1 460	1 192	4 783	(100.0%)	39.6%	100.0%	401.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	953	-		953	953	953									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 263	(1 587)	-	6 676	6 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 263	(1 587)	-	6 676	6 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 263	(1 587)		6 676	6 676	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	46 736	(927)	-	45 809	45 809	39 133	5 842	680 338	11 520	351 557	9 158	5 413	8 163	8 274	34 683	1 045 583	(10.9%)	52.8%	75.7%	2282.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**46 736**	**(927)**	**-**	**45 809**	**45 809**	**39 133**	**5 842**	**680 338**	**11 520**	**351 557**	**9 158**	**5 413**	**8 163**	**8 274**	**34 683**	**1 045 583**				**2**	**-**	**-**

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
KWAZULU-NATAL: UMNGENI (KZN222)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	35 069	(3 281)	-	31 788	31 788	31 788	146	5 087	12 242	15 824	6 401	7 301	7 559	7 753	26 348	35 966	18.1%	6.2%	82.9%	113.1%	8 885	-
Infrastructure	30 909	(3 281)	-	27 628	27 628	27 628	-	4 779	12 159	15 374	4 996	6 594	6 493	6 276	23 648	33 023	30.0%	(4.8%)	85.6%	119.5%	8 555	-
Municipal Infrastructure Grant	22 909	(281)		22 628	22 628	22 628		4 148	12 107	15 173	4 996	6 364	2 185	1 102	19 288	26 787	(56.3%)	(82.7%)	85.2%	118.4%	8 555	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000		631	52	201		230	4 308	5 174	4 360	6 236	-	2147.2%	87.2%	124.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 160	-	-	4 160	4 160	4 160	146	309	83	450	1 405	707	1 066	1 478	2 700	2 943	(24.1%)	109.0%	64.9%	70.8%	330	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	146	127	83	76	438	383	1 033	1 225	1 700	1 811	135.8%	220.0%	100.0%	106.5%	330	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		182		374	967	324	33	252	1 000	1 133	(96.6%)	(22.1%)	100.0%	113.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 460	-		1 460	1 460	1 460									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	35 069	(3 281)	-	31 788	31 788	31 788	146	5 087	12 242	15 824	6 401	7 301	7 559	7 753	26 348	35 966	18.1%	6.2%	82.9%	113.1%	8 885	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**35 069**	**(3 281)**	**-**	**31 788**	**31 788**	**31 788**	**146**	**5 087**	**12 242**	**15 824**	**6 401**	**7 301**	**7 559**	**7 753**	**26 348**	**35 966**					**8 885**	**-**

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
KWAZULU-NATAL: MPOFANA (KZN223)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	24 737	(4 000)	-	20 737	20 737	20 737	4 077	2 939	8 903	1 795	4 278	3 487	1 882	414	19 140	8 636	(56.0%)	(88.1%)	92.3%	41.6%	-	-
Infrastructure	19 981	(4 000)	-	15 981	15 981	15 981	3 475	2 292	6 696	-	3 520	3 063	1 438	128	15 129	5 483	(59.1%)	(95.8%)	94.7%	34.3%	-	-
Municipal Infrastructure Grant	11 981	-		11 981	11 981	11 981	3 475	2 292	3 398		3 520	3 063	1 438	128	11 831	5 483	(59.1%)	(95.8%)	98.7%	45.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(4 000)		4 000	4 000	4 000			3 298						3 298	-	-	-	82.5%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 756	-	-	4 756	4 756	4 756	602	647	2 207	1 795	758	425	444	287	4 011	3 153	(41.4%)	(32.5%)	84.3%	66.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	262		2 094	1 685			444		2 800	1 685	-	-	100.0%	60.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 211	-		1 211	1 211	1 211	340	647	113	110	758	425		287	1 211	1 468	(100.0%)	(32.5%)	100.0%	121.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	27 537	(4 265)	-	23 272	23 272	20 737	4 077	2 939	8 903	1 795	4 278	3 487	1 882	414	19 140	8 636	(56.0%)	(88.1%)	82.2%	37.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme															-	-	-	-	-	-		
Total as per DoRA	**27 537**	**(4 265)**	**-**	**23 272**	**23 272**	**20 737**	**4 077**	**2 939**	**8 903**	**1 795**	**4 278**	**3 487**	**1 882**	**414**	**19 140**	**8 636**					**-**	**-**

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
KWAZULU-NATAL: IMPENDLE (KZN224)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	16 108	(143)	-	15 965	15 965	15 965	1 906	(14 463)	5 254	5 932	4 889	1 256	2 630	3 748	14 679	(3 527)	(46.2%)	198.4%	91.9%	(22.1%)	508	-
Infrastructure	11 670	(143)	-	11 527	11 527	11 527	881	(17 198)	4 015	3 895	4 036	2 559	2 308	1 884	11 240	(8 860)	(42.8%)	(26.4%)	97.5%	(76.9%)	-	-
Municipal Infrastructure Grant	11 670	(143)		11 527	11 527	11 527	881	(17 198)	4 015	3 895	4 036	2 559	2 308	1 884	11 240	(8 860)	(42.8%)	(26.4%)	97.5%	(76.9%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 438	-	-	4 438	4 438	4 438	1 025	2 735	1 239	2 038	853	(1 303)	322	1 864	3 439	5 333	(62.3%)	(243.0%)	77.5%	120.2%	508	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	550	1 066	1 078	800	205	301	322	448	2 155	2 616	57.1%	48.7%	93.7%	113.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	1 284	475	1 161	161	1 318	648	(1 832)		1 346	1 284	1 993	(100.0%)	(173.5%)	100.0%	155.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	854	-		854	854	854		508		(81)		228		70	-	725	-	(69.5%)	-	84.8%	508	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	16 108	(143)	-	15 965	15 965	15 965	1 906	(14 463)	5 254	5 932	4 889	1 256	2 630	3 748	14 679	(3 527)	(46.2%)	198.4%	91.9%	(22.1%)	508	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**16 108**	**(143)**	**-**	**15 965**	**15 965**	**15 965**	**1 906**	**(14 463)**	**5 254**	**5 932**	**4 889**	**1 256**	**2 630**	**3 748**	**14 679**	**(3 527)**					**508**	**-**

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
KWAZULU-NATAL: MSUNDUZI (KZN225)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	271 663	125 894	-	397 557	397 557	397 557	29 806	941 002	67 600	142 941	61 818	196 229	177 634	148 882	336 858	1 429 054	187.3%	(24.1%)	84.7%	359.5%	106 730	-
Infrastructure	264 383	125 894	-	390 277	390 277	390 277	29 542	935 165	66 214	142 972	60 031	196 322	176 675	150 546	332 462	1 425 005	194.3%	(23.3%)	85.2%	365.1%	105 538	-
Municipal Infrastructure Grant	196 128	(2 407)		193 721	193 721	193 721	24 580	400 279	54 316	52 385	53 428	81 045	60 207	39 669	192 531	573 378	12.7%	(51.1%)	99.4%	296.0%	10 712	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	134 000		134 000	134 000	134 000		443 569		65 417		71 003	84 035	62 910	84 035	642 898	-	(11.4%)	62.7%	479.8%	94 578	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(17 000)		18 000	18 000	18 000		11 930				(8 116)	11 656	354	11 656	4 169	-	(104.4%)	64.8%	23.2%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	33 255	11 301		44 556	44 556	44 556	4 962	79 388	11 898	25 170	6 603	52 390	20 777	47 613	44 240	204 560	214.7%	(9.1%)	99.3%	459.1%	248	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 280	-	-	7 280	7 280	7 280	264	5 837	1 386	(31)	1 787	(93)	959	(1 664)	4 396	4 048	(46.3%)	1691.1%	60.4%	55.6%	1 192	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	264	1 637	257	(31)	220	(93)	959	(200)	1 700	1 313	335.9%	115.0%	100.0%	77.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 388	-		4 388	4 388	4 388		4 200	1 129		1 567			(1 465)	2 696	2 735	(100.0%)	-	61.4%	62.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192									-	-	-	-	-	-	1 192	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	17 864	(3 487)	-	14 377	14 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 864	(3 487)	-	14 377	14 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 864	(3 487)		12 377	12 377	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	289 527	122 407	-	411 934	411 934	397 557	29 806	941 002	67 600	142 941	61 818	196 229	177 634	148 882	336 858	1 429 054	187.3%	(24.1%)	81.8%	346.9%	106 730	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**289 527**	**122 407**	**-**	**411 934**	**411 934**	**397 557**	**29 806**	**941 002**	**67 600**	**142 941**	**61 818**	**196 229**	**177 634**	**148 882**	**336 858**	**1 429 054**					**106 730**	**-**

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

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	27 684	7 804	-	35 488	35 488	35 488	11 185	7 913	4 680	3 797	5 538	3 304	13 136	12 604	34 539	27 618	137.2%	281.4%	97.3%	77.8%	-	-
Infrastructure	22 996	7 804	-	30 800	30 800	30 800	10 485	7 206	3 107	2 394	4 801	1 409	12 407	11 658	30 800	22 667	158.4%	727.2%	100.0%	73.6%	-	-
Municipal Infrastructure Grant	15 996	9 804		25 800	25 800	25 800	8 485	6 846	3 107	2 394	1 801	1 409	12 407	11 658	25 800	22 307	588.9%	727.2%	100.0%	86.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000	2 000	360			3 000				5 000	360	(100.0%)	-	100.0%	7.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 688	-	-	4 688	4 688	4 688	700	707	1 573	1 402	737	1 895	729	947	3 739	4 951	(1.1%)	(50.1%)	79.8%	105.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	160	102	1 186	364	521	1 369	729	841	2 596	2 676	39.9%	(38.5%)	92.7%	95.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 143	-		1 143	1 143	1 143	540	540	387	829	216	376		(5)	1 143	1 740	(100.0%)	(101.3%)	100.0%	152.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		65		209		150		110	-	534	-	(26.6%)	-	71.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	27 684	7 804	-	35 488	35 488	35 488	11 185	7 913	4 680	3 797	5 538	3 304	13 136	12 604	34 539	27 618	137.2%	281.4%	97.3%	77.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**27 684**	**7 804**	**-**	**35 488**	**35 488**	**35 488**	**11 185**	**7 913**	**4 680**	**3 797**	**5 538**	**3 304**	**13 136**	**12 604**	**34 539**	**27 618**					**-**	**-**

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
KWAZULU-NATAL: RICHMOND (KZN227)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	22 495	(225)	-	22 270	22 270	22 270	3 525	3 965	8 298	7 900	3 273	6 454	4 363	7 410	19 459	25 728	33.3%	14.8%	87.4%	115.5%	1 429	-
Infrastructure	18 345	(225)	-	18 120	18 120	18 120	3 438	3 569	7 491	7 459	2 848	5 959	4 025	5 834	17 802	22 821	41.3%	(2.1%)	98.2%	125.9%	1 234	-
Municipal Infrastructure Grant	18 345	(225)		18 120	18 120	18 120	3 438	3 569	7 491	7 459	2 848	5 959	4 025	5 834	17 802	22 821	41.3%	(2.1%)	98.2%	125.9%	1 234	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 150	-	-	4 150	4 150	4 150	87	396	807	441	425	495	338	1 575	1 657	2 907	(20.5%)	218.1%	39.9%	70.1%	195	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		323	466	88	207	122	42	992	715	1 525	(79.7%)	710.1%	37.6%	80.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 505	-		1 505	1 505	1 505	87	87	341	341	218	371	296	583	942	1 382	35.8%	57.3%	62.6%	91.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		(14)		12		2			-	-	-	(100.0%)	-	-	195	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	22 495	(225)	-	22 270	22 270	22 270	3 525	3 965	8 298	7 900	3 273	6 454	4 363	7 410	19 459	25 728	33.3%	14.8%	87.4%	115.5%	1 429	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**22 495**	**(225)**	**-**	**22 270**	**22 270**	**22 270**	**3 525**	**3 965**	**8 298**	**7 900**	**3 273**	**6 454**	**4 363**	**7 410**	**19 459**	**25 728**					**1 429**	**-**

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
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	51 204	(268)	-	50 936	50 936	50 936	6 340	5 678	7 567	14 230	11 402	8 717	8 762	8 612	34 071	37 237	(23.2%)	(1.2%)	66.9%	73.1%	629	-
Infrastructure	44 936	(268)	-	44 668	44 668	44 668	4 760	4 317	5 055	12 062	10 941	8 508	8 334	8 612	29 090	33 499	(23.8%)	1.2%	65.1%	75.0%	-	-
Municipal Infrastructure Grant	38 136	(468)		37 668	37 668	37 668	4 591	4 317	5 055	12 062	8 403	8 508	8 334	8 612	26 383	33 499	(0.8%)	1.2%	70.0%	88.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 800	200		7 000	7 000	7 000	169				2 538				2 707	-	(100.0%)	-	38.7%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 268	-	-	6 268	6 268	6 268	1 580	1 361	2 512	2 168	461	208	428	-	4 981	3 738	(7.2%)	(100.0%)	79.5%	59.6%	629	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			1 347		125		428		1 900	-	242.4%	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 081	-		3 081	3 081	3 081	1 580	1 083	1 165	1 790	336	208			3 081	3 081	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 287	-		1 287	1 287	1 287		279		378					-	657	-	-	-	51.0%	629	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	51 204	(268)	-	50 936	50 936	50 936	6 340	5 678	7 567	14 230	11 402	8 717	8 762	8 612	34 071	37 237	(23.2%)	(1.2%)	66.9%	73.1%	629	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**51 204**	**(268)**	**-**	**50 936**	**50 936**	**50 936**	**6 340**	**5 678**	**7 567**	**14 230**	**11 402**	**8 717**	**8 762**	**8 612**	**34 071**	**37 237**					**629**	**-**

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

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	56 695	(582)	-	56 113	56 113	56 113	12 546	13 259	12 470	5 062	21 441	2 763	6 997	15 279	53 454	36 363	(67.4%)	453.0%	95.3%	64.8%	-	-
Infrastructure	51 391	(582)	-	50 809	50 809	50 809	12 025	12 862	10 978	4 243	19 828	2 716	6 541	10 522	49 372	30 343	(67.0%)	287.3%	97.2%	59.7%	-	-
Municipal Infrastructure Grant	47 426	(582)		46 844	46 844	46 844	12 025	12 862	10 978	3 341	16 565	1 250	6 541	8 909	46 109	26 362	(60.5%)	612.8%	98.4%	56.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 965	-		3 965	3 965	3 965				902	3 263	1 467		1 613	3 263	3 981	(100.0%)	10.0%	82.3%	100.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 304	-	-	5 304	5 304	5 304	521	397	1 492	819	1 613	47	456	4 757	4 082	6 020	(71.7%)	10071.7%	77.0%	113.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		1	1 492	788	52	2	456	60	2 000	849	776.9%	3814.1%	100.0%	42.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 082	-		2 082	2 082	2 082	521	396		31	1 561	45		10	2 082	483	(100.0%)	(78.2%)	100.0%	23.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 222	-		1 222	1 222	1 222								4 688	-	4 688	-	-	-	383.6%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 350	(1 367)	-	1 983	1 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 750	(1 102)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 750	(1 102)		648	648	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	60 045	(1 949)	-	58 096	58 096	56 113	12 546	13 259	12 470	5 062	21 441	2 763	6 997	15 279	53 454	36 363	(67.4%)	453.0%	92.0%	62.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**60 045**	**(1 949)**	**-**	**58 096**	**58 096**	**56 113**	**12 546**	**13 259**	**12 470**	**5 062**	**21 441**	**2 763**	**6 997**	**15 279**	**53 454**	**36 363**					**-**	**-**

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
KWAZULU-NATAL: ALFRED DUMA (KZN238)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	78 613	(2 914)	-	75 699	75 699	75 699	11 610	4 283	12 579	15 428	12 458	16 734	28 215	31 993	64 862	68 437	126.5%	91.2%	85.7%	90.4%	18 937	-
Infrastructure	67 394	(2 872)	-	64 522	64 522	64 522	9 890	4 080	10 500	12 133	10 783	14 353	25 018	27 362	56 191	57 928	132.0%	90.6%	87.1%	89.8%	18 007	-
Municipal Infrastructure Grant	61 274	(752)		60 522	60 522	60 522	9 890	4 077	10 339	12 133	10 738	14 353	25 018	27 362	55 985	57 925	133.0%	90.6%	92.5%	95.7%	7 500	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 120	(2 120)		4 000	4 000	4 000		3	161		45				206	3	(100.0%)	-	5.2%	0.1%	10 507	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 219	(42)	-	11 177	11 177	11 177	1 720	202	2 079	3 295	1 675	2 381	3 197	4 631	8 671	10 508	90.9%	94.5%	77.6%	94.0%	930	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	174	174	218	218	164	165	351	496	907	1 053	114.0%	200.7%	45.4%	52.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-		4 642	4 642	4 642	824	357	998	758	710	1 023	2 110	3 272	4 642	5 410	197.2%	219.9%	100.0%	116.5%	-	-
Infrastructure Skills Development Grant	3 500	(42)		3 458	3 458	3 458	722	600	863	864	801	803	736	848	3 122	3 115	(8.1%)	5.7%	90.3%	90.1%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 077	-		1 077	1 077	1 077		(929)		1 454		390		15	-	930	-	(96.3%)	-	86.4%	930	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	37 493	10 114	-	47 607	47 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	37 493	10 114	-	47 607	47 607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 493	10 114		47 607	47 607	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	116 106	7 200	-	123 306	123 306	75 699	11 610	4 283	12 579	15 428	12 458	16 734	28 215	31 993	64 862	68 437	126.5%	91.2%	52.6%	55.5%	18 937	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**116 106**	**7 200**	**-**	**123 306**	**123 306**	**75 699**	**11 610**	**4 283**	**12 579**	**15 428**	**12 458**	**16 734**	**28 215**	**31 993**	**64 862**	**68 437**					**18 937**	**-**

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
KWAZULU-NATAL: ENDUMENI (KZN241)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	23 447	(400)	-	23 047	23 047	23 047	3 502	5 217	4 578	7 434	5 217	773	8 958	10 454	22 255	23 878	71.7%	1252.4%	96.6%	103.6%	3 027	-
Infrastructure	15 137	-	-	15 137	15 137	15 137	3 141	3 755	4 005	3 977	4 089	2 979	3 903	8 721	15 138	19 433	(4.5%)	192.7%	100.0%	128.4%	2 929	-
Municipal Infrastructure Grant	15 137	-		15 137	15 137	15 137	3 141	3 755	4 005	3 977	4 089	2 979	3 903	8 721	15 138	19 433	(4.5%)	192.7%	100.0%	128.4%	2 929	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	8 310	(400)	-	7 910	7 910	7 910	361	1 462	573	3 457	1 128	(2 206)	5 055	1 733	7 117	4 446	348.1%	(178.5%)	90.0%	56.2%	98	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	123	101	209	14	714	510	1 154	1 017	2 200	1 642	61.6%	99.2%	100.0%	74.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	1 335	1 335	238	96	364	12	414	19	319	686	1 335	813	(22.9%)	3559.6%	100.0%	60.9%	98	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600		1 265		3 233		(2 735)	3 582	30	3 582	1 792	-	(101.1%)	99.5%	49.8%	-	-
Municipal Disaster Grant	775	-		775	775	775				198					-	198	-	-	-	25.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	14 350	(12 577)	-	1 773	1 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 350	(12 577)	-	1 773	1 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 350	(12 577)		1 773	1 773	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	37 797	(12 977)	-	24 820	24 820	23 047	3 502	5 217	4 578	7 434	5 217	773	8 958	10 454	22 255	23 878	71.7%	1252.4%	89.7%	96.2%	3 027	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**37 797**	**(12 977)**	**-**	**24 820**	**24 820**	**23 047**	**3 502**	**5 217**	**4 578**	**7 434**	**5 217**	**773**	**8 958**	**10 454**	**22 255**	**23 878**		**1**			**3 027**	**-**

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
KWAZULU-NATAL: NQUTHU (KZN242)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	42 901	(1 481)	-	41 420	41 420	41 420	6 515	3 068	7 641	3 926	11 713	6 754	13 705	7 703	39 574	21 450	17.0%	14.1%	95.5%	51.8%	43	-
Infrastructure	39 109	(1 481)	-	37 628	37 628	37 628	5 863	2 631	6 528	3 405	11 086	6 527	13 118	6 950	36 595	19 513	18.3%	6.5%	97.3%	51.9%	42	-
Municipal Infrastructure Grant	31 009	(381)		30 628	30 628	30 628	5 863	2 631	6 528	3 405	11 086	4 937	7 151	4 901	30 628	15 874	(35.5%)	(0.7%)	100.0%	51.8%	42	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 100	(1 100)		7 000	7 000	7 000						1 590	5 967	2 048	5 967	3 639	-	28.8%	85.2%	52.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 792	-	-	3 792	3 792	3 792	652	436	1 113	521	627	227	587	753	2 979	1 937	(6.4%)	232.4%	78.6%	51.1%	1	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	281	65	750	154	273	224	587	753	1 891	1 196	115.0%	235.7%	99.5%	63.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	1 088	371	371	363	367	354	2			1 088	740	(100.0%)	(100.0%)	100.0%	68.0%	1	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	804	-		804	804	804									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	22 803	(22 155)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 803	(22 155)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 803	(22 155)		648	648	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	65 704	(23 636)	-	42 068	42 068	41 420	6 515	3 068	7 641	3 926	11 713	6 754	13 705	7 703	39 574	21 450	17.0%	14.1%	94.1%	51.0%	43	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**65 704**	**(23 636)**	**-**	**42 068**	**42 068**	**41 420**	**6 515**	**3 068**	**7 641**	**3 926**	**11 713**	**6 754**	**13 705**	**7 703**	**39 574**	**21 450**					**43**	**-**

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
KWAZULU-NATAL: MSINGA (KZN244)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	61 490	(4 456)	-	57 034	57 034	57 034	7 727	13 205	16 075	18 241	19 003	12 688	9 372	17 217	52 177	61 352	(50.7%)	35.7%	91.5%	107.6%	-	-
Infrastructure	54 189	(4 456)	-	49 733	49 733	49 733	4 318	11 213	14 664	13 940	18 339	8 728	8 515	13 198	45 836	47 079	(53.6%)	51.2%	92.2%	94.7%	-	-
Municipal Infrastructure Grant	37 189	(456)		36 733	36 733	36 733	4 318	7 413	14 664	12 405	9 235	8 728	8 515	8 402	36 732	36 949	(7.8%)	(3.7%)	100.0%	100.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 000	(4 000)		13 000	13 000	13 000		3 800		1 535	9 104			4 796	9 104	10 130	(100.0%)	-	70.0%	77.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 301	-	-	7 301	7 301	7 301	3 409	1 992	1 411	4 302	664	3 960	857	4 020	6 341	14 273	29.1%	1.5%	86.9%	195.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	269	247	110	909	664	144	857	501	1 900	1 800	29.1%	248.8%	100.0%	94.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 441	-		4 441	4 441	4 441	3 140	1 659	1 301	3 236		3 558		3 519	4 441	11 972	-	(1.1%)	100.0%	269.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	960	-		960	960	960		86		157		258			-	501	-	(100.0%)	-	52.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	75 822	(3 037)	-	72 785	72 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 822	(3 037)	-	72 785	72 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	75 822	(3 037)		72 785	72 785	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	137 312	(7 493)	-	129 819	129 819	57 034	7 727	13 205	16 075	18 241	19 003	12 688	9 372	17 217	52 177	61 352	(50.7%)	35.7%	40.2%	47.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**137 312**	**(7 493)**	**-**	**129 819**	**129 819**	**57 034**	**7 727**	**13 205**	**16 075**	**18 241**	**19 003**	**12 688**	**9 372**	**17 217**	**52 177**	**61 352**					**-**	**-**

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
KWAZULU-NATAL: UMVOTI (KZN245)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	51 375	(5 212)	-	46 163	46 163	46 163	5 333	5 928	10 753	11 529	20 564	9 146	8 746	9 874	45 396	36 478	(57.5%)	8.0%	98.3%	79.0%	8 037	-
Infrastructure	46 471	(5 212)	-	41 259	41 259	41 259	4 460	3 557	10 314	9 384	18 784	7 229	7 702	7 009	41 260	27 179	(59.0%)	(3.1%)	100.0%	65.9%	8 037	-
Municipal Infrastructure Grant	29 623	(364)		29 259	29 259	29 259	4 460	3 557	10 314	9 384	6 784	7 229	7 702	7 009	29 260	27 179	13.5%	(3.1%)	100.0%	92.9%	8 037	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 848	(4 848)		12 000	12 000	12 000					12 000				12 000	-	(100.0%)	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 904	-	-	4 904	4 904	4 904	873	2 371	439	2 146	1 780	1 917	1 044	2 865	4 136	9 299	(41.3%)	49.4%	84.3%	189.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	873	797	439	410	333	318	1 044	953	2 689	2 477	213.5%	199.4%	99.6%	91.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 447	-		1 447	1 447	1 447		1 575		1 736	1 447	1 599		1 912	1 447	6 822	(100.0%)	19.6%	100.0%	471.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-		757	757	757									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 888	2 587	-	6 475	6 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 888	2 587	-	6 475	6 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 888	2 587		6 475	6 475	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	55 263	(2 625)	-	52 638	52 638	46 163	5 333	5 928	10 753	11 529	20 564	9 146	8 746	9 874	45 396	36 478	(57.5%)	8.0%	86.2%	69.3%	8 037	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**55 263**	**(2 625)**	**-**	**52 638**	**52 638**	**46 163**	**5 333**	**5 928**	**10 753**	**11 529**	**20 564**	**9 146**	**8 746**	**9 874**	**45 396**	**36 478**					**8 037**	**-**

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

KWAZULU-NATAL: NEWCASTLE (KZN252)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	164 156	8 628	-	172 784	172 784	172 784	19 010	17 206	33 462	30 881	27 658	(7 796)	65 107	62 466	145 237	102 758	135.4%	(901.3%)	84.1%	59.5%	-	-
Infrastructure	158 804	8 628	-	167 432	167 432	167 432	18 236	17 206	32 112	29 752	26 947	5 917	63 557	46 487	140 852	99 362	135.9%	685.7%	84.1%	59.3%	-	-
Municipal Infrastructure Grant	111 804	(1 372)		110 432	110 432	110 432	16 430	15 998	28 516	24 480	22 184	3 918	39 033	31 112	106 163	75 508	76.0%	694.2%	96.1%	68.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(5 000)		7 000	7 000	7 000				2 130			3 907	2 650	3 907	4 780	-	-	55.8%	68.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	15 000		15 000	15 000	15 000					3 321	3 152	1 980	563	5 301	3 716	(40.4%)	(82.1%)	35.3%	24.8%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 000	-		35 000	35 000	35 000	1 806	1 208	3 596	3 142	1 442	(1 153)	18 637	12 162	25 481	15 359	1192.4%	(1154.8%)	72.8%	43.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 352	-	-	5 352	5 352	5 352	774	1	1 350	1 130	711	(13 713)	1 550	15 978	4 385	3 396	118.0%	(216.5%)	81.9%	63.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		1	262		293	(14 926)	1 145	15 476	1 700	550	290.8%	(203.7%)	100.0%	32.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 895	-		2 895	2 895	2 895	774		1 088	1 130	418	1 214	405	502	2 685	2 846	(3.1%)	(58.6%)	92.7%	98.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	757	-		757	757	757									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	15 663	(10 690)	-	4 973	4 973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 163	(10 690)	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 163	(10 690)		3 473	3 473	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	179 819	(2 062)	-	177 757	177 757	172 784	19 010	17 206	33 462	30 881	27 658	(7 796)	65 107	62 466	145 237	102 758	135.4%	(901.3%)	81.7%	57.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**179 819**	**(2 062)**	**-**	**177 757**	**177 757**	**172 784**	**19 010**	**17 206**	**33 462**	**30 881**	**27 658**	**(7 796)**	**65 107**	**62 466**	**145 237**	**102 758**		**- 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

KWAZULU-NATAL: EMADLANGENI (KZN253)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	13 883	6 800	-	20 683	20 683	20 683	9 120	8 380	995	2 729	807	750	7 970	4 630	18 892	16 489	887.6%	517.4%	91.3%	79.7%	-	-
Infrastructure	9 310	6 800	-	16 110	16 110	16 110	8 682	8 022	417	2 059	-	-	6 440	4 206	15 539	14 287	-	-	96.5%	88.7%	-	-
Municipal Infrastructure Grant	9 310	5 000		14 310	14 310	14 310	8 682	7 467	417	520			5 211	3 121	14 310	11 107	-	-	100.0%	77.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	1 800		1 800	1 800	1 800		555		1 539			1 229	1 085	1 229	3 179	-	-	68.3%	176.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 573	-	-	4 573	4 573	4 573	438	358	578	670	807	750	1 530	424	3 353	2 202	89.6%	(43.5%)	73.3%	48.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	438	350	578	605	425	429	999	317	2 440	1 701	135.1%	(26.2%)	87.1%	60.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 088	-		1 088	1 088	1 088		8		65	382	321	531	107	913	501	39.0%	(66.6%)	83.9%	46.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	685	-		685	685	685									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 475	(827)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 475	(827)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 475	(827)		648	648	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	15 358	5 973	-	21 331	21 331	20 683	9 120	8 380	995	2 729	807	750	7 970	4 630	18 892	16 489	887.6%	517.4%	88.6%	77.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**15 358**	**5 973**	**-**	**21 331**	**21 331**	**20 683**	**9 120**	**8 380**	**995**	**2 729**	**807**	**750**	**7 970**	**4 630**	**18 892**	**16 489**	**1**	**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

KWAZULU-NATAL: DANNHAUSER (KZN254)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	25 280	(8 000)	-	17 280	17 280	17 280	1 250	3 683	2 576	7 305	8 174	2 471	4 398	8 784	16 398	22 242	(46.2%)	255.5%	94.9%	128.7%	-	-
Infrastructure	21 645	(8 000)	-	13 645	13 645	13 645	979	3 412	1 869	7 119	6 855	2 291	3 942	8 605	13 645	21 427	(42.5%)	275.6%	100.0%	157.0%	-	-
Municipal Infrastructure Grant	21 645	(8 000)		13 645	13 645	13 645	979	3 412	1 869	7 119	6 855	2 291	3 942	8 605	13 645	21 427	(42.5%)	275.6%	100.0%	157.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 635	-	-	3 635	3 635	3 635	271	271	707	186	1 319	180	456	179	2 753	815	(65.4%)	(0.7%)	75.7%	22.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			516		1 047		276		1 839	-	(73.6%)	-	96.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	271	271	191	186	272	180	180	179	914	815	(33.8%)	(0.7%)	91.4%	81.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	735	-		735	735	735									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 830	(22)	-	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 830	(22)	-	8 808	8 808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 830	(22)		8 808	8 808	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	34 110	(8 022)	-	26 088	26 088	17 280	1 250	3 683	2 576	7 305	8 174	2 471	4 398	8 784	16 398	22 242	(46.2%)	255.5%	62.9%	85.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**34 110**	**(8 022)**	**-**	**26 088**	**26 088**	**17 280**	**1 250**	**3 683**	**2 576**	**7 305**	**8 174**	**2 471**	**4 398**	**8 784**	**16 398**	**22 242**					**-**	**-**

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
KWAZULU-NATAL: EDUMBE (KZN261)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 466	(3 437)	-	36 029	36 029	36 029	7 093	(114 629)	4 312	6 255	5 381	5 140	10 785	8 977	27 571	(94 256)	100.4%	74.6%	76.5%	(261.6%)	-	-
Infrastructure	33 952	(3 437)	-	30 515	30 515	30 515	6 744	(116 451)	3 254	5 471	4 654	4 121	10 037	7 895	24 689	(98 963)	115.7%	91.6%	80.9%	(324.3%)	-	-
Municipal Infrastructure Grant	17 952	(220)		17 732	17 732	17 732	3 244	(55 074)	3 254	2 150	4 654	2 572	6 580	3 583	17 732	(46 770)	41.4%	39.3%	100.0%	(263.8%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	(3 217)		12 783	12 783	12 783	3 500	(61 376)		3 322		1 548	3 457	4 313	6 957	(52 193)	-	178.5%	54.4%	(408.3%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 514	-	-	5 514	5 514	5 514	349	1 822	1 058	784	727	1 020	748	1 082	2 882	4 707	2.9%	6.0%	52.3%	85.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	42	1 461	854	430	338	695	126	391	1 360	2 977	(62.7%)	(43.7%)	48.6%	106.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 522	-		1 522	1 522	1 522	307	361	204	353	389	325	622	691	1 522	1 730	59.9%	112.5%	100.0%	113.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 963	(7 200)	-	763	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 963	(7 200)	-	763	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 963	(7 200)		763	763	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	47 429	(10 637)	-	36 792	36 792	36 029	7 093	(114 629)	4 312	6 255	5 381	5 140	10 785	8 977	27 571	(94 256)	100.4%	74.6%	74.9%	(256.2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme															-	-	-	-	-	-		
Total as per DoRA	**47 429**	**(10 637)**	**-**	**36 792**	**36 792**	**36 029**	**7 093**	**(114 629)**	**4 312**	**6 255**	**5 381**	**5 140**	**10 785**	**8 977**	**27 571**	**(94 256)**					**-**	**-**

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
KWAZULU-NATAL: UPHONGOLO (KZN262)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	44 078	(2 555)	-	41 523	41 523	41 523	8 806	6 814	9 251	8 448	2 991	12 720	19 596	9 649	40 644	37 631	555.2%	(24.1%)	97.9%	90.6%	8 518	-
Infrastructure	37 344	(2 555)	-	34 789	34 789	34 789	6 617	6 006	8 001	8 124	1 988	8 623	18 183	8 740	34 789	31 493	814.6%	1.4%	100.0%	90.5%	8 518	-
Municipal Infrastructure Grant	28 134	(345)		27 789	27 789	27 789	6 617	6 006	8 001	8 124	1 988	8 623	11 183	8 740	27 789	31 493	462.5%	1.4%	100.0%	113.3%	8 518	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 210	(2 210)		7 000	7 000	7 000							7 000		7 000	-	-	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 734	-	-	6 734	6 734	6 734	2 189	808	1 250	325	1 003	4 097	1 413	909	5 855	6 138	40.9%	(77.8%)	86.9%	91.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 726	0	103	(300)	298	3 194	673	496	2 800	3 389	125.8%	(84.5%)	100.0%	121.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 055	-		3 055	3 055	3 055	463	807	1 147	625	705	903	740	413	3 055	2 749	5.0%	(54.2%)	100.0%	90.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	879	-		879	879	879									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 125	(2 383)	-	742	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 125	(2 383)	-	742	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 125	(2 383)		742	742	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	47 203	(4 938)	-	42 265	42 265	41 523	8 806	6 814	9 251	8 448	2 991	12 720	19 596	9 649	40 644	37 631	555.2%	(24.1%)	96.2%	89.0%	8 518	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**47 203**	**(4 938)**	**-**	**42 265**	**42 265**	**41 523**	**8 806**	**6 814**	**9 251**	**8 448**	**2 991**	**12 720**	**19 596**	**9 649**	**40 644**	**37 631**	**1**				**8 518**	**-**

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
KWAZULU-NATAL: ABAQULUSI (KZN263)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	54 085	(1 901)	-	52 184	52 184	52 184	18 382	12 296	9 303	16 169	14 379	9 288	5 036	13 628	47 100	51 381	(65.0%)	46.7%	90.3%	98.5%	-	-
Infrastructure	48 352	(1 901)	-	46 451	46 451	46 451	17 250	10 064	7 078	14 353	14 123	9 307	4 218	10 937	42 669	44 661	(70.1%)	17.5%	91.9%	96.1%	-	-
Municipal Infrastructure Grant	36 904	(453)		36 451	36 451	36 451	17 250	9 330	7 078	14 116	12 075	6 817	49	5 803	36 452	36 066	(99.6%)	(14.9%)	100.0%	98.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 448	(1 448)		10 000	10 000	10 000		734		237	2 048	2 489	4 169	5 134	6 217	8 595	103.6%	106.3%	62.2%	86.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 733	-	-	5 733	5 733	5 733	1 132	2 232	2 225	1 816	256	(19)	818	2 691	4 431	6 720	219.5%	(14459.1%)	77.3%	117.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		1 104	1 526	745	256		818	488	2 600	2 336	219.5%	-	100.0%	89.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 831	-		1 831	1 831	1 831	1 132	1 128	699	1 071		(19)		2 203	1 831	4 384	-	(11857.1%)	100.0%	239.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 302	-		1 302	1 302	1 302									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	15 753	(13 466)	-	2 287	2 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 753	(13 466)	-	2 287	2 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 753	(13 466)		2 287	2 287	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	69 838	(15 367)	-	54 471	54 471	52 184	18 382	12 296	9 303	16 169	14 379	9 288	5 036	13 628	47 100	51 381	(65.0%)	46.7%	86.5%	94.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**69 838**	**(15 367)**	**-**	**54 471**	**54 471**	**52 184**	**18 382**	**12 296**	**9 303**	**16 169**	**14 379**	**9 288**	**5 036**	**13 628**	**47 100**	**51 381**					**-**	**-**

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
KWAZULU-NATAL: NONGOMA (KZN265)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	44 870	11	-	44 881	44 881	44 881	6 993	6 531	12 081	7 331	12 627	11 030	8 428	6 597	40 129	31 490	(33.3%)	(40.2%)	89.4%	70.2%	-	-
Infrastructure	39 679	11	-	39 690	39 690	39 690	6 095	5 354	11 033	6 071	11 244	9 454	7 759	5 351	36 131	26 231	(31.0%)	(43.4%)	91.0%	66.1%	-	-
Municipal Infrastructure Grant	31 679	(389)		31 290	31 290	31 290	6 095	5 354	8 071	6 071	9 366	9 454	7 759	5 351	31 291	26 231	(17.2%)	(43.4%)	100.0%	83.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	400		8 400	8 400	8 400			2 962		1 878				4 840	-	(100.0%)	-	57.6%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 191	-	-	5 191	5 191	5 191	898	1 177	1 048	1 260	1 383	1 576	669	1 246	3 998	5 259	(51.6%)	(21.0%)	77.0%	101.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		263	723	455	507	555	669	472	1 899	1 746	32.0%	(15.0%)	99.9%	91.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 099	-		2 099	2 099	2 099	898	914	325	805	876	1 021		774	2 099	3 513	(100.0%)	(24.2%)	100.0%	167.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 100	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 100	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 100	(1 100)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	45 970	(1 089)	-	44 881	44 881	44 881	6 993	6 531	12 081	7 331	12 627	11 030	8 428	6 597	40 129	31 490	(33.3%)	(40.2%)	89.4%	70.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**45 970**	**(1 089)**	**-**	**44 881**	**44 881**	**44 881**	**6 993**	**6 531**	**12 081**	**7 331**	**12 627**	**11 030**	**8 428**	**6 597**	**40 129**	**31 490**					**-**	**-**

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
KWAZULU-NATAL: ULUNDI (KZN266)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 725	14 543	-	61 268	61 268	61 268	8 526	(10 233)	22 481	21 655	10 890	32 761	18 123	17 084	60 020	61 268	66.4%	(47.9%)	98.0%	100.0%	-	-
Infrastructure	40 793	14 543	-	55 336	55 336	55 336	7 421	(11 148)	22 142	21 321	7 802	29 540	17 972	15 623	55 337	55 336	130.4%	(47.1%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant	30 713	14 623		45 336	45 336	45 336	7 421	(12 354)	17 651	17 522	2 293	26 151	17 972	14 017	45 337	45 336	683.8%	(46.4%)	100.0%	100.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 080	(80)		10 000	10 000	10 000		1 206	4 491	3 799	5 509	3 389		1 606	10 000	10 000	(100.0%)	(52.6%)	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 932	-	-	5 932	5 932	5 932	1 105	914	339	334	3 088	3 222	151	1 462	4 683	5 932	(95.1%)	(54.6%)	78.9%	100.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800		914	339	334	1 253	282	151	270	1 743	1 800	(87.9%)	(4.3%)	96.8%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 940	-		2 940	2 940	2 940	1 105				1 835	2 940			2 940	2 940	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192								1 192	-	1 192	-	-	-	100.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	13 593	(1 837)	-	11 756	11 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 593	(1 837)	-	11 756	11 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 593	(1 837)		11 756	11 756	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	60 318	12 706	-	73 024	73 024	61 268	8 526	(10 233)	22 481	21 655	10 890	32 761	18 123	17 084	60 020	61 268	66.4%	(47.9%)	82.2%	83.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**60 318**	**12 706**	**-**	**73 024**	**73 024**	**61 268**	**8 526**	**(10 233)**	**22 481**	**21 655**	**10 890**	**32 761**	**18 123**	**17 084**	**60 020**	**61 268**					**-**	**-**

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

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	56 418	(5 926)	-	50 492	50 492	50 492	3 688	6 457	18 350	16 417	24 619	16 740	1 302	(150 136)	47 959	(110 522)	(94.7%)	(996.9%)	95.0%	(218.9%)	-	-
Infrastructure	50 702	(5 926)	-	44 776	44 776	44 776	3 214	5 218	16 276	13 805	23 356	15 740	498	(150 701)	43 344	(115 938)	(97.9%)	(1057.5%)	96.8%	(258.9%)	-	-
Municipal Infrastructure Grant	34 702	(426)		34 276	34 276	34 276	3 214	4 184	16 276	13 805	15 702	14 328	(915)	(150 701)	34 277	(118 384)	(105.8%)	(1151.8%)	100.0%	(345.4%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 000	(5 500)		10 500	10 500	10 500		1 034			7 654	1 412	1 413	(0)	9 067	2 446	(81.5%)	(100.0%)	86.4%	23.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 716	-	-	5 716	5 716	5 716	474	1 239	2 074	2 611	1 263	1 001	804	565	4 615	5 416	(36.3%)	(43.5%)	80.7%	94.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		25	1 481	1 346	88	111	94	273	1 663	1 756	6.8%	146.2%	87.5%	92.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 952	-		2 952	2 952	2 952	474	1 214	593	1 265	1 175	890	710	292	2 952	3 660	(39.6%)	(67.2%)	100.0%	124.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	182 370	(57 733)	-	124 637	124 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	182 070	(57 733)	-	124 337	124 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	182 070	(57 733)		124 337	124 337	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	238 788	(63 659)	-	175 129	175 129	50 492	3 688	6 457	18 350	16 417	24 619	16 740	1 302	(150 136)	47 959	(110 522)	(94.7%)	(996.9%)	27.4%	(63.1%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**238 788**	**(63 659)**	**-**	**175 129**	**175 129**	**50 492**	**3 688**	**6 457**	**18 350**	**16 417**	**24 619**	**16 740**	**1 302**	**(150 136)**	**47 959**	**(110 522)**		**- 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
KWAZULU-NATAL: JOZINI (KZN272)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	67 170	13 148	-	80 318	80 318	80 318	15 268	12 932	18 710	18 423	19 208	11 934	21 959	16 441	75 145	59 729	14.3%	37.8%	93.6%	74.4%	-	-
Infrastructure	60 760	13 148	-	73 908	73 908	73 908	13 073	9 743	17 405	13 270	17 722	10 128	21 718	19 875	69 918	53 017	22.5%	96.2%	94.6%	71.7%	-	-
Municipal Infrastructure Grant	46 760	(574)		46 186	46 186	46 186	13 073	7 847	6 907	11 341	10 560	9 586	15 646	16 772	46 186	45 546	48.2%	75.0%	100.0%	98.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 000	(4 000)		10 000	10 000	10 000		1 897		1 930	4 209	542	1 802	3 103	6 011	7 471	(57.2%)	472.4%	60.1%	74.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	17 722		17 722	17 722	17 722			10 498		2 953		4 270		17 721	-	44.6%	-	100.0%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 410	-	-	6 410	6 410	6 410	2 195	3 189	1 305	5 152	1 486	1 805	241	(3 435)	5 227	6 712	(83.8%)	(290.2%)	81.5%	104.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	592	732	443	2 439	1 205	(1 119)	241	863	2 481	2 915	(80.0%)	(177.1%)	88.6%	104.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 746	-		2 746	2 746	2 746	1 603	2 457	862	2 714	281	2 924		(4 298)	2 746	3 797	(100.0%)	(247.0%)	100.0%	138.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	864	-		864	864	864									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	75 022	(12 490)	-	62 532	62 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	74 722	(12 490)	-	62 232	62 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	74 722	(12 490)		62 232	62 232	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	142 192	658	-	142 850	142 850	80 318	15 268	12 932	18 710	18 423	19 208	11 934	21 959	16 441	75 145	59 729	14.3%	37.8%	52.6%	41.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**142 192**	**658**	**-**	**142 850**	**142 850**	**80 318**	**15 268**	**12 932**	**18 710**	**18 423**	**19 208**	**11 934**	**21 959**	**16 441**	**75 145**	**59 729**					**-**	**-**

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
KWAZULU-NATAL: MTUBATUBA (KZN275)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 643	26 485	-	73 128	73 128	73 128	5 511	7 001	15 222	6 630	19 352	8 239	31 702	8 238	71 787	30 108	63.8%	(0.0%)	98.2%	41.2%	2 906	-
Infrastructure	41 457	26 485	-	67 942	67 942	67 942	5 408	7 001	13 627	6 036	18 773	7 334	30 134	6 279	67 942	26 650	60.5%	(14.4%)	100.0%	39.2%	2 906	-
Municipal Infrastructure Grant	31 557	(387)		31 170	31 170	31 170	5 408	6 094	8 311	6 036	9 639	7 334	7 812	6 279	31 170	25 743	(19.0%)	(14.4%)	100.0%	82.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 900	(2 900)		7 000	7 000	7 000		907			3 576		3 424		7 000	907	(4.3%)	-	100.0%	13.0%	2 906	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	29 772		29 772	29 772	29 772			5 316		5 558		18 898		29 772	-	240.0%	-	100.0%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 186	-	-	5 186	5 186	5 186	103	-	1 595	595	579	904	1 568	1 960	3 845	3 458	170.8%	116.7%	74.1%	66.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900			994	205	207	235	699	612	1 900	1 051	237.7%	160.5%	100.0%	55.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 945	-		1 945	1 945	1 945	103		601	390	372	669	869	1 348	1 945	2 407	133.6%	101.3%	100.0%	123.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	38 782	(10 052)	-	28 730	28 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 482	(10 052)	-	28 430	28 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	38 482	(10 052)		28 430	28 430	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	85 425	16 433	-	101 858	101 858	73 128	5 511	7 001	15 222	6 630	19 352	8 239	31 702	8 238	71 787	30 108	63.8%	(0.0%)	70.5%	29.6%	2 906	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**85 425**	**16 433**	**-**	**101 858**	**101 858**	**73 128**	**5 511**	**7 001**	**15 222**	**6 630**	**19 352**	**8 239**	**31 702**	**8 238**	**71 787**	**30 108**					**2 906**	**-**

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

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	35 817	(1 731)	-	34 086	34 086	34 086	3 106	(37 855)	8 574	5 593	6 668	3 591	10 423	(4 169)	28 771	(32 840)	56.3%	(216.1%)	84.4%	(96.3%)	2	2
Infrastructure	29 709	(1 731)	-	27 978	27 978	27 978	1 961	(39 032)	8 011	4 468	4 058	2 547	10 093	(5 194)	24 123	(37 212)	148.7%	(304.0%)	86.2%	(133.0%)	2	2
Municipal Infrastructure Grant	21 239	(261)		20 978	20 978	20 978	1 961	(39 032)	8 011	4 468	4 058	2 077	6 948	(5 194)	20 978	(37 682)	71.2%	(350.1%)	100.0%	(179.6%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 470	(1 470)		7 000	7 000	7 000						470	3 145		3 145	470	-	(100.0%)	44.9%	6.7%	2	2
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 108	-	-	6 108	6 108	6 108	1 145	1 177	563	1 125	2 610	1 044	330	1 026	4 648	4 372	(87.4%)	(1.8%)	76.1%	71.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	527	182	320	239	1 323	179	330	181	2 500	781	(75.1%)	1.3%	100.0%	31.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 148	-		2 148	2 148	2 148	618	800	243	886	1 287	866		845	2 148	3 396	(100.0%)	(2.4%)	100.0%	158.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 460	-		1 460	1 460	1 460		195							-	195	-	-	-	13.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 225	(1 925)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 925	(1 925)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 925	(1 925)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	38 042	(3 656)	-	34 386	34 386	34 086	3 106	(37 855)	8 574	5 593	6 668	3 591	10 423	(4 169)	28 771	(32 840)	56.3%	(216.1%)	83.7%	(95.5%)	2	2
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**38 042**	**(3 656)**	**-**	**34 386**	**34 386**	**34 086**	**3 106**	**(37 855)**	**8 574**	**5 593**	**6 668**	**3 591**	**10 423**	**(4 169)**	**28 771**	**(32 840)**					**2**	**2**

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
KWAZULU-NATAL: MFOLOZI (KZN281)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	55 504	1 521	-	57 025	57 025	57 025	12 903	10 378	19 586	16 314	2 053	5 680	20 119	13 127	54 661	45 500	880.0%	131.1%	95.9%	79.8%	2 049	-
Infrastructure	51 071	1 521	-	52 592	52 592	52 592	12 616	10 199	18 697	14 732	1 303	5 209	19 330	12 426	51 946	42 567	1383.5%	138.6%	98.8%	80.9%	2 049	-
Municipal Infrastructure Grant	39 071	4 521		43 592	43 592	43 592	12 616	9 749	18 697	15 182	1 303	5 209	10 975	12 426	43 591	42 567	742.3%	138.6%	100.0%	97.6%	2 049	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	9 000		450		(450)			8 355		8 355	0	-	-	92.8%	0.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 433	-	-	4 433	4 433	4 433	287	179	889	1 582	750	471	789	701	2 715	2 934	5.2%	48.8%	61.2%	66.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	35	134	714	318	278	166	401	158	1 428	776	44.2%	(4.3%)	75.2%	40.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	1 788	252		175		472	248	388	388	1 287	636	(17.8%)	56.1%	72.0%	35.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		45		1 264		57		155	-	1 521	-	170.1%	-	204.2%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	550	(550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	550	(550)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	56 054	971	-	57 025	57 025	57 025	12 903	10 378	19 586	16 314	2 053	5 680	20 119	13 127	54 661	45 500	880.0%	131.1%	95.9%	79.8%	2 049	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**56 054**	**971**	**-**	**57 025**	**57 025**	**57 025**	**12 903**	**10 378**	**19 586**	**16 314**	**2 053**	**5 680**	**20 119**	**13 127**	**54 661**	**45 500**	**1**				**2 049**	**-**

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
KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	200 025	(2 492)	-	197 533	197 533	197 533	13 381	4 272	19 900	19 019	42 320	7 111	120 577	158 706	196 178	189 107	184.9%	2131.9%	99.3%	95.7%	-	-
Infrastructure	186 955	(1 992)	-	184 963	184 963	184 963	11 057	3 139	18 900	17 743	38 379	3 211	116 627	153 870	184 963	177 964	203.9%	4692.1%	100.0%	96.2%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	5 000	3 139	10 000	17 743	10 000	3 211		907	25 000	25 000	(100.0%)	(71.8%)	100.0%	100.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	161 955	(1 992)		159 963	159 963	159 963	6 057		8 900		28 379		116 627	152 964	159 963	152 964	311.0%	-	100.0%	95.6%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	13 070	(500)	-	12 570	12 570	12 570	2 324	1 133	1 000	1 276	3 941	3 900	3 950	4 835	11 215	11 144	0.2%	24.0%	89.2%	88.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	266	268	394	397	258	422	1 679	1 279	2 597	2 366	550.8%	202.8%	99.9%	91.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 278	-		4 278	4 278	4 278	866	865	606	879	1 205	1 000	1 216	1 535	3 893	4 278	0.9%	53.5%	91.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500					2 478	2 478	1 055	2 022	3 533	4 500	(57.4%)	(18.4%)	78.5%	100.0%	-	-
Municipal Disaster Grant	1 192	-		1 192	1 192	1 192	1 192								1 192	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 110	(2 222)	-	8 888	8 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 110	(2 222)	-	8 888	8 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 110	(2 222)		8 888	8 888	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	211 135	(4 714)	-	206 421	206 421	197 533	13 381	4 272	19 900	19 019	42 320	7 111	120 577	158 706	196 178	189 107	184.9%	2131.9%	95.0%	91.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**211 135**	**(4 714)**	**-**	**206 421**	**206 421**	**197 533**	**13 381**	**4 272**	**19 900**	**19 019**	**42 320**	**7 111**	**120 577**	**158 706**	**196 178**	**189 107**		**2**			**-**	**-**

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.
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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
KWAZULU-NATAL: UMLALAZI (KZN284)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	52 958	5 508	-	58 466	58 466	58 466	15 522	15 213	15 388	14 517	5 634	5 105	15 775	18 943	52 319	53 778	180.0%	271.1%	89.5%	92.0%	-	-
Infrastructure	47 125	5 508	-	52 633	52 633	52 633	13 775	13 472	14 490	12 366	4 720	3 149	14 875	16 875	47 860	45 862	215.1%	435.8%	90.9%	87.1%	-	-
Municipal Infrastructure Grant	40 125	7 508		47 633	47 633	47 633	13 775	13 472	14 490	12 366	4 720	3 149	14 648	16 671	47 633	45 658	210.3%	429.3%	100.0%	95.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(2 000)		5 000	5 000	5 000							227	204	227	204	-	-	4.5%	4.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 833	-	-	5 833	5 833	5 833	1 747	1 741	898	2 151	914	1 955	900	2 068	4 459	7 916	(1.5%)	5.8%	76.4%	135.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	958	857	221	1 003	78	688	290	904	1 547	3 453	271.8%	31.4%	91.0%	203.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 388	-		3 388	3 388	3 388	789	790	677	928	836	877	610	924	2 912	3 519	(27.0%)	5.4%	86.0%	103.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		94		220		390		240	-	944	-	(38.5%)	-	126.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	12 874	(1 282)	-	11 592	11 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 874	(1 282)	-	11 592	11 592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 874	(1 282)		11 592	11 592	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	65 832	4 226	-	70 058	70 058	58 466	15 522	15 213	15 388	14 517	5 634	5 105	15 775	18 943	52 319	53 778	180.0%	271.1%	74.7%	76.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**65 832**	**4 226**	**-**	**70 058**	**70 058**	**58 466**	**15 522**	**15 213**	**15 388**	**14 517**	**5 634**	**5 105**	**15 775**	**18 943**	**52 319**	**53 778**					**-**	**-**

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
KWAZULU-NATAL: MTHONJANENI (KZN285)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	38 435	2 659	-	41 094	41 094	41 094	12 765	(393 255)	6 108	6 184	1 650	262 243	5 215	9 854	25 738	(114 975)	216.1%	(96.2%)	62.6%	(279.8%)	-	-
Infrastructure	32 939	2 659	-	35 598	35 598	35 598	11 369	(393 809)	5 349	5 591	-	261 877	4 269	9 475	20 987	(116 866)	-	(96.4%)	59.0%	(328.3%)	-	-
Municipal Infrastructure Grant	17 939	6 500		24 439	24 439	24 439	11 369	(351 284)	5 349	2 449		241 360	4 269	4 796	20 987	(102 679)	-	(98.0%)	85.9%	(420.1%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(3 841)		11 159	11 159	11 159		(42 525)		3 142		20 517		4 679	-	(14 187)	-	(77.2%)	-	(127.1%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 496	-	-	5 496	5 496	5 496	1 396	554	759	592	1 650	366	946	379	4 751	1 891	(42.7%)	3.7%	86.4%	34.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 151	348	178	56	799		672	379	2 800	783	(15.9%)	-	100.0%	28.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 951	-		1 951	1 951	1 951	245	206	581	536	851	366	274		1 951	1 108	(67.8%)	(100.0%)	100.0%	56.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 200	(552)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 200	(552)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 200	(552)		648	648	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	39 635	2 107	-	41 742	41 742	41 094	12 765	(393 255)	6 108	6 184	1 650	262 243	5 215	9 854	25 738	(114 975)	216.1%	(96.2%)	61.7%	(275.4%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**39 635**	**2 107**	**-**	**41 742**	**41 742**	**41 094**	**12 765**	**(393 255)**	**6 108**	**6 184**	**1 650**	**262 243**	**5 215**	**9 854**	**25 738**	**(114 975)**					**-**	**-**

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
KWAZULU-NATAL: NKANDLA (KZN286)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 527	(3 079)	-	36 448	36 448	36 448	1 141	(179 660)	13 792	973	3 980	2 478	16 590	5 542	35 503	(170 667)	316.8%	123.7%	97.4%	(468.2%)	-	-
Infrastructure	33 506	(3 079)	-	30 427	30 427	30 427	344	(181 900)	10 593	-	2 984	87	16 506	1 997	30 427	(179 816)	453.2%	2196.6%	100.0%	(591.0%)	-	-
Municipal Infrastructure Grant	22 706	(279)		22 427	22 427	22 427	344	(175 538)	10 593		2 984	87	8 506	1 997	22 427	(173 454)	185.1%	2196.6%	100.0%	(773.4%)	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 800	(2 800)		8 000	8 000	8 000		(6 362)					8 000		8 000	(6 362)	-	-	100.0%	(79.5%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 021	-	-	6 021	6 021	6 021	797	2 240	3 199	973	996	2 391	84	3 545	5 076	9 149	(91.6%)	48.3%	84.3%	151.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 146	2 390		126	200	84		2 600	1 346	(33.3%)	(100.0%)	92.9%	48.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-		2 476	2 476	2 476	797	797	809	539	870	1 103		1 097	2 476	3 536	(100.0%)	(0.5%)	100.0%	142.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		297		434		1 088		2 448	-	4 267	-	125.0%	-	572.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 650	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 650	(1 650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 650	(1 650)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	41 177	(4 729)	-	36 448	36 448	36 448	1 141	(179 660)	13 792	973	3 980	2 478	16 590	5 542	35 503	(170 667)	316.8%	123.7%	97.4%	(468.2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**41 177**	**(4 729)**	**-**	**36 448**	**36 448**	**36 448**	**1 141**	**(179 660)**	**13 792**	**973**	**3 980**	**2 478**	**16 590**	**5 542**	**35 503**	**(170 667)**					**-**	**-**

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
KWAZULU-NATAL: MANDENI (KZN291)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 182	(1 431)	-	44 751	44 751	44 751	4 261	(130 524)	12 169	11 144	12 502	11 012	9 984	16 258	38 916	(92 109)	(20.1%)	47.6%	87.0%	(205.8%)	12 847	-
Infrastructure	41 150	(1 431)	-	39 719	39 719	39 719	3 434	(131 711)	10 999	9 762	10 984	9 597	9 386	14 388	34 803	(97 963)	(14.5%)	49.9%	87.6%	(246.6%)	12 008	-
Municipal Infrastructure Grant	35 150	(431)		34 719	34 719	34 719	3 434	(111 656)	10 999	9 382	10 984	9 337	6 865	14 146	32 282	(78 790)	(37.5%)	51.5%	93.0%	(226.9%)	8 463	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	5 000		(20 056)		380		260	2 521	242	2 521	(19 173)	-	(6.9%)	50.4%	(383.5%)	3 545	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 032	-	-	5 032	5 032	5 032	827	1 188	1 170	1 382	1 518	1 415	598	1 870	4 113	5 854	(60.6%)	32.2%	81.7%	116.3%	839	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	197	419	693	454	553	565	283	1 070	1 726	2 507	(48.8%)	89.5%	90.8%	132.0%	446	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 387	-		2 387	2 387	2 387	630	626	477	846	965	835	315	514	2 387	2 822	(67.4%)	(38.4%)	100.0%	118.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		142		82		15		286	-	525	-	1806.4%	-	70.5%	393	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	825	(825)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	825	(825)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	825	(825)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	47 007	(2 256)	-	44 751	44 751	44 751	4 261	(130 524)	12 169	11 144	12 502	11 012	9 984	16 258	38 916	(92 109)	(20.1%)	47.6%	87.0%	(205.8%)	12 847	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**47 007**	**(2 256)**	**-**	**44 751**	**44 751**	**44 751**	**4 261**	**(130 524)**	**12 169**	**11 144**	**12 502**	**11 012**	**9 984**	**16 258**	**38 916**	**(92 109)**					**12 847**	**-**

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

KWAZULU-NATAL: KWADUKUZA (KZN292)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	61 506	(1 630)	-	59 876	59 876	59 876	10 878	13 704	16 868	5 631	8 884	24 228	21 264	15 434	57 894	58 998	139.4%	(36.3%)	96.7%	98.5%	894	-
Infrastructure	57 347	(1 630)	-	55 717	55 717	55 717	9 772	12 410	16 250	4 573	8 214	23 568	20 397	14 464	54 633	55 016	148.3%	(38.6%)	98.1%	98.7%	-	-
Municipal Infrastructure Grant	51 347	(630)		50 717	50 717	50 717	7 057	8 341	15 340	3 672	6 839	23 568	20 397	14 442	49 633	50 024	198.2%	(38.7%)	97.9%	98.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)		5 000	5 000	5 000	2 715	4 068	910	901	1 375			22	5 000	4 992	(100.0%)	-	100.0%	99.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 159	-	-	4 159	4 159	4 159	1 106	1 295	618	1 058	670	660	867	970	3 261	3 982	29.4%	47.1%	78.4%	95.7%	894	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	477	398	227	227	229	167	867	891	1 800	1 683	278.6%	432.8%	100.0%	93.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	1 465	1 465	629	629	391	691	441	108		37	1 461	1 465	(100.0%)	(66.1%)	99.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	894	-		894	894	894		268		140		384		43	-	834	-	(88.9%)	-	93.3%	894	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 650	(2)	-	2 648	2 648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	650	(2)	-	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	650	(2)		648	648	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	64 156	(1 632)	-	62 524	62 524	59 876	10 878	13 704	16 868	5 631	8 884	24 228	21 264	15 434	57 894	58 998	139.4%	(36.3%)	92.6%	94.4%	894	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**64 156**	**(1 632)**	**-**	**62 524**	**62 524**	**59 876**	**10 878**	**13 704**	**16 868**	**5 631**	**8 884**	**24 228**	**21 264**	**15 434**	**57 894**	**58 998**					**894**	**-**

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
KWAZULU-NATAL: NDWEDWE (KZN293)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	44 935	(3 364)	-	41 571	41 571	41 571	5 966	4 950	15 969	10 731	3 973	8 576	8 455	7 465	34 363	31 722	112.8%	(13.0%)	82.7%	76.3%	-	-
Infrastructure	39 630	(3 364)	-	36 266	36 266	36 266	4 050	3 068	15 143	9 547	2 982	7 795	7 668	6 772	29 843	27 182	157.1%	(13.1%)	82.3%	75.0%	-	-
Municipal Infrastructure Grant	29 630	(364)		29 266	29 266	29 266	4 050	3 068	14 566	9 547	2 982	7 795	7 668	6 772	29 266	27 182	157.1%	(13.1%)	100.0%	92.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000			577						577	-	-	-	8.2%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 305	-	-	5 305	5 305	5 305	1 916	1 882	826	1 184	991	781	787	693	4 520	4 540	(20.6%)	(11.3%)	85.2%	85.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 419	1 288	412	557	167	158	762	772	2 760	2 774	356.3%	389.7%	98.6%	99.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 760	1 760	497	594	414	628	824	623	25	(79)	1 760	1 766	(97.0%)	(112.7%)	100.0%	100.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	30 968	(6 477)	-	24 491	24 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 968	(6 477)	-	24 491	24 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	30 968	(6 477)		24 491	24 491	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	75 903	(9 841)	-	66 062	66 062	41 571	5 966	4 950	15 969	10 731	3 973	8 576	8 455	7 465	34 363	31 722	112.8%	(13.0%)	52.0%	48.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**75 903**	**(9 841)**	**-**	**66 062**	**66 062**	**41 571**	**5 966**	**4 950**	**15 969**	**10 731**	**3 973**	**8 576**	**8 455**	**7 465**	**34 363**	**31 722**					**-**	**-**

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

KWAZULU-NATAL: MAPHUMULO (KZN294)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	36 122	(3 272)	-	32 850	32 850	32 850	9 100	9 690	6 780	8 769	13 445	8 126	2 778	2 653	32 103	29 237	(79.3%)	(67.4%)	97.7%	89.0%	6 075	-
Infrastructure	32 195	(3 272)	-	28 923	28 923	28 923	7 651	7 789	6 057	7 970	12 849	7 524	2 365	2 069	28 922	25 351	(81.6%)	(72.5%)	100.0%	87.6%	5 575	-
Municipal Infrastructure Grant	22 195	(272)		21 923	21 923	21 923	5 216	7 789	6 057	7 970	8 284	7 524	2 365	2 069	21 922	25 351	(71.5%)	(72.5%)	100.0%	115.6%	5 575	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000	2 435				4 565				7 000	-	(100.0%)	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 927	-	-	3 927	3 927	3 927	1 449	1 901	723	799	596	602	413	584	3 181	3 887	(30.7%)	(2.9%)	81.0%	99.0%	500	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	860	982	452	331	174	175	413	413	1 899	1 901	137.4%	135.9%	99.9%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 282	-		1 282	1 282	1 282	589	573	271	469	422	427		171	1 282	1 640	(100.0%)	(59.9%)	100.0%	127.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745		346							-	346	-	-	-	46.4%	500	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 475	(829)		1 646	1 646	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	38 597	(4 101)	-	34 496	34 496	32 850	9 100	9 690	6 780	8 769	13 445	8 126	2 778	2 653	32 103	29 237	(79.3%)	(67.4%)	93.1%	84.8%	6 075	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**38 597**	**(4 101)**	**-**	**34 496**	**34 496**	**32 850**	**9 100**	**9 690**	**6 780**	**8 769**	**13 445**	**8 126**	**2 778**	**2 653**	**32 103**	**29 237**					**6 075**	**-**

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

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	23 149	-	-	23 149	23 149	23 149	5 822	3 522	9 006	7 929	1 854	3 265	4 196	6 175	20 878	20 890	126.3%	89.1%	90.2%	90.2%	-	-
Infrastructure	17 589	-	-	17 589	17 589	17 589	3 570	1 912	8 049	5 552	1 462	2 191	2 833	4 128	15 914	13 783	93.8%	88.4%	90.5%	78.4%	-	-
Municipal Infrastructure Grant	17 229	-		17 229	17 229	17 229	3 210	1 912	8 049	5 552	1 462	2 191	2 833	4 128	15 554	13 783	93.8%	88.4%	90.3%	80.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	360	-		360	360	360	360								360	-	-	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 560	-	-	5 560	5 560	5 560	2 252	1 610	957	2 377	392	1 074	1 363	2 046	4 964	7 107	247.7%	90.5%	89.3%	127.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	104	249	211	211	122	122	1 363	251	1 800	833	1017.2%	104.9%	100.0%	46.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 164	-		3 164	3 164	3 164	2 148	1 361	746	2 166	270	952		1 795	3 164	6 274	(100.0%)	88.6%	100.0%	198.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	275	(275)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	23 424	(275)	-	23 149	23 149	23 149	5 822	3 522	9 006	7 929	1 854	3 265	4 196	6 175	20 878	20 890	126.3%	89.1%	90.2%	90.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**23 424**	**(275)**	**-**	**23 149**	**23 149**	**23 149**	**5 822**	**3 522**	**9 006**	**7 929**	**1 854**	**3 265**	**4 196**	**6 175**	**20 878**	**20 890**					**-**	**-**

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
KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 217	(6 328)	-	39 889	39 889	39 889	4 061	(7 158)	8 124	8 044	8 895	7 109	10 230	15 914	31 310	23 909	15.0%	123.9%	78.5%	59.9%	375	-
Infrastructure	41 759	(6 328)	-	35 431	35 431	35 431	3 881	(7 509)	6 698	6 506	8 168	6 209	8 760	14 503	27 507	19 709	7.2%	133.6%	77.6%	55.6%	-	-
Municipal Infrastructure Grant	26 759	(328)		26 431	26 431	26 431	3 881	(7 509)	6 698	6 101	7 093	5 390	8 760	10 545	26 432	14 527	23.5%	95.6%	100.0%	55.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(6 000)		9 000	9 000	9 000				405	1 075	819		3 958	1 075	5 181	(100.0%)	383.5%	11.9%	57.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 458	-	-	4 458	4 458	4 458	180	351	1 426	1 538	727	900	1 470	1 410	3 803	4 200	102.2%	56.7%	85.3%	94.2%	375	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		43	781	726	298	257	821	1 072	1 900	2 097	175.5%	317.6%	100.0%	110.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 903	-		1 903	1 903	1 903	180	147	645	813	429	436	649	339	1 903	1 734	51.3%	(22.3%)	100.0%	91.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655		161				208			-	369	-	(100.0%)	-	56.3%	375	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	7 652	(1 362)	-	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 652	(1 362)	-	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 652	(1 362)		6 290	6 290	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	53 869	(7 690)	-	46 179	46 179	39 889	4 061	(7 158)	8 124	8 044	8 895	7 109	10 230	15 914	31 310	23 909	15.0%	123.9%	67.8%	51.8%	375	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**53 869**	**(7 690)**	**-**	**46 179**	**46 179**	**39 889**	**4 061**	**(7 158)**	**8 124**	**8 044**	**8 895**	**7 109**	**10 230**	**15 914**	**31 310**	**23 909**					**375**	**-**

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

KWAZULU-NATAL: UMZIMKHULU (KZN435)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	56 851	(2 629)	-	54 222	54 222	54 222	9 892	15 821	20 205	18 692	12 056	14 169	12 346	16 737	54 499	65 419	2.4%	18.1%	100.5%	120.7%	1 586	-
Infrastructure	51 197	(2 629)	-	48 568	48 568	48 568	7 853	13 915	18 696	16 810	10 885	13 534	12 156	14 981	49 590	59 241	11.7%	10.7%	102.1%	122.0%	1 586	-
Municipal Infrastructure Grant	43 097	(529)		42 568	42 568	42 568	7 853	13 915	18 696	16 810	6 684	13 534	10 357	14 981	43 590	59 241	55.0%	10.7%	102.4%	139.2%	1 586	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 100	(2 100)		6 000	6 000	6 000					4 201		1 799		6 000	-	(57.2%)	-	100.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 654	-	-	5 654	5 654	5 654	2 039	1 906	1 509	1 882	1 171	635	190	1 756	4 909	6 179	(83.8%)	176.5%	86.8%	109.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	721	590	587	462	497	255	95	603	1 900	1 910	(80.9%)	137.1%	100.0%	100.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 009	-		3 009	3 009	3 009	1 318	1 316	922	1 420	674	188	95	921	3 009	3 845	(85.9%)	391.3%	100.0%	127.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745						193		231	-	424	-	19.9%	-	57.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 475	(829)	-	1 646	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 475	(829)		1 646	1 646	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	59 326	(3 458)	-	55 868	55 868	54 222	9 892	15 821	20 205	18 692	12 056	14 169	12 346	16 737	54 499	65 419	2.4%	18.1%	97.5%	117.1%	1 586	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**59 326**	**(3 458)**	**-**	**55 868**	**55 868**	**54 222**	**9 892**	**15 821**	**20 205**	**18 692**	**12 056**	**14 169**	**12 346**	**16 737**	**54 499**	**65 419**					**1 586**	**-**

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

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 177	1 139	-	40 316	40 316	40 316	6 838	1 787	11 492	5 402	17 808	15 821	2 711	15 427	38 849	38 437	(84.8%)	(2.5%)	96.4%	95.3%	-	-
Infrastructure	33 919	1 139	-	35 058	35 058	35 058	5 899	862	10 418	4 036	16 408	15 000	1 611	14 148	34 336	34 045	(90.2%)	(5.7%)	97.9%	97.1%	-	-
Municipal Infrastructure Grant	26 989	(331)		26 658	26 658	26 658	5 899	862	8 822	1 441	11 573	11 748	364	11 514	26 658	25 564	(96.9%)	(2.0%)	100.0%	95.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 930	1 470		8 400	8 400	8 400			1 596	2 595	4 835	3 252	1 247	2 634	7 678	8 481	(74.2%)	(19.0%)	91.4%	101.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 258	-	-	5 258	5 258	5 258	939	926	1 074	1 366	1 400	820	1 100	1 279	4 513	4 391	(21.4%)	55.9%	85.8%	83.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	206	193	440	398	254	254	1 100	1 034	2 000	1 878	333.1%	307.7%	100.0%	93.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 513	-		2 513	2 513	2 513	733	733	634	968	1 146	567		245	2 513	2 513	(100.0%)	(56.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	745	-		745	745	745									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	39 177	1 139	-	40 316	40 316	40 316	6 838	1 787	11 492	5 402	17 808	15 821	2 711	15 427	38 849	38 437	(84.8%)	(2.5%)	96.4%	95.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**39 177**	**1 139**	**-**	**40 316**	**40 316**	**40 316**	**6 838**	**1 787**	**11 492**	**5 402**	**17 808**	**15 821**	**2 711**	**15 427**	**38 849**	**38 437**					**-**	**-**

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
LIMPOPO: GREATER GIYANI (LIM331)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	82 717	6 281	-	88 998	88 998	88 998	26 885	12 302	25 051	26 777	22 048	11 478	14 713	24 483	88 697	75 040	(33.3%)	113.3%	99.7%	84.3%	-	-
Infrastructure	77 010	6 281	-	83 291	83 291	83 291	25 452	10 798	24 109	25 305	20 775	10 144	12 953	23 227	83 289	69 474	(37.7%)	129.0%	100.0%	83.4%	-	-
Municipal Infrastructure Grant	60 286	11 281		71 567	71 567	71 567	25 452	10 798	17 895	18 227	17 047	3 332	11 171	21 178	71 565	53 535	(34.5%)	535.6%	100.0%	74.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 724	(5 000)		11 724	11 724	11 724			6 214	7 078	3 728	6 812	1 782	2 050	11 724	15 939	(52.2%)	(69.9%)	100.0%	136.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 707	-	-	5 707	5 707	5 707	1 433	1 504	942	1 472	1 273	1 334	1 760	1 256	5 408	5 567	38.3%	(5.8%)	94.8%	97.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	601	617	171	300	166	234	1 061	231	1 999	1 382	539.2%	(1.4%)	100.0%	69.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 409	-		3 409	3 409	3 409	832	887	771	1 172	1 107	1 100	699	1 025	3 409	4 185	(36.9%)	(6.8%)	100.0%	122.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	17 796	(9 281)	-	8 515	8 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 796	(9 281)	-	8 515	8 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 796	(9 281)		8 515	8 515	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	100 513	(3 000)	-	97 513	97 513	88 998	26 885	12 302	25 051	26 777	22 048	11 478	14 713	24 483	88 697	75 040	(33.3%)	113.3%	91.0%	77.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**100 513**	**(3 000)**	**-**	**97 513**	**97 513**	**88 998**	**26 885**	**12 302**	**25 051**	**26 777**	**22 048**	**11 478**	**14 713**	**24 483**	**88 697**	**75 040**					**-**	**-**

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
LIMPOPO: GREATER LETABA (LIM332)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	74 994	(4 102)	-	70 892	70 892	70 892	7 935	9 389	22 303	13 608	12 834	18 063	22 983	23 729	66 055	64 790	79.1%	31.4%	93.2%	91.4%	-	-
Infrastructure	67 229	(3 702)	-	63 527	63 527	63 527	7 554	8 712	21 277	12 521	7 820	14 854	22 337	21 633	58 988	57 719	185.6%	45.6%	92.9%	90.9%	-	-
Municipal Infrastructure Grant	57 229	(702)		56 527	56 527	56 527	7 554	6 547	21 277	12 521	3 437	11 282	19 720	18 142	51 988	48 491	473.8%	60.8%	92.0%	85.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000		2 165			4 383	3 572	2 617	3 490	7 000	9 228	(40.3%)	(2.3%)	100.0%	131.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 765	(400)	-	7 365	7 365	7 365	381	677	1 026	1 088	5 014	3 209	646	2 097	7 067	7 071	(87.1%)	(34.7%)	96.0%	96.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	126	125	42	389	1 371	731	461	760	2 000	2 004	(66.4%)	4.0%	100.0%	100.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 467	-		1 467	1 467	1 467	255	552	120	120	907		185	795	1 467	1 467	(79.6%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			864	579	2 736	2 479		542	3 600	3 600	(100.0%)	(78.1%)	100.0%	100.0%	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	19 628	(1 127)	-	18 501	18 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 628	(1 127)	-	18 501	18 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 628	(1 127)		18 501	18 501	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	94 622	(5 229)	-	89 393	89 393	70 892	7 935	9 389	22 303	13 608	12 834	18 063	22 983	23 729	66 055	64 790	79.1%	31.4%	73.9%	72.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**94 622**	**(5 229)**	**-**	**89 393**	**89 393**	**70 892**	**7 935**	**9 389**	**22 303**	**13 608**	**12 834**	**18 063**	**22 983**	**23 729**	**66 055**	**64 790**					**-**	**-**

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
LIMPOPO: GREATER TZANEEN (LIM333)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	118 051	3 351	-	121 402	121 402	121 402	37 791	25 173	24 942	26 887	19 021	13 105	31 849	28 872	113 603	94 037	67.4%	120.3%	93.6%	77.5%	5 433	-
Infrastructure	108 619	3 351	-	111 970	111 970	111 970	36 277	24 449	24 732	26 403	12 804	12 605	30 710	28 445	104 523	91 902	139.8%	125.7%	93.3%	82.1%	5 433	-
Municipal Infrastructure Grant	93 619	8 351		101 970	101 970	101 970	36 277	24 449	23 826	24 313	12 804	11 228	23 688	21 456	96 595	81 445	85.0%	91.1%	94.7%	79.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			906	2 091		1 377	7 022	6 989	7 928	10 457	-	407.7%	79.3%	104.6%	5 433	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 432	-	-	9 432	9 432	9 432	1 514	724	210	483	6 217	500	1 139	427	9 080	2 135	(81.7%)	(14.6%)	96.3%	22.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	278	341	210	478	808	348	650	356	1 946	1 523	(19.6%)	2.5%	97.3%	76.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 134	-		7 134	7 134	7 134	1 236	384		5	5 409	152	489	71	7 134	612	(91.0%)	(53.6%)	100.0%	8.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	9 041	(5 937)	-	3 104	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 041	(5 937)	-	3 104	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 041	(5 937)		3 104	3 104	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	127 092	(2 586)	-	124 506	124 506	121 402	37 791	25 173	24 942	26 887	19 021	13 105	31 849	28 872	113 603	94 037	67.4%	120.3%	91.2%	75.5%	5 433	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**127 092**	**(2 586)**	**-**	**124 506**	**124 506**	**121 402**	**37 791**	**25 173**	**24 942**	**26 887**	**19 021**	**13 105**	**31 849**	**28 872**	**113 603**	**94 037**					**5 433**	**-**

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
LIMPOPO: BA-PHALABORWA (LIM334)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	46 228	(891)	-	45 337	45 337	45 337	8 898	8 488	6 320	7 859	1 921	2 616	25 641	27 529	42 780	46 492	1234.8%	952.4%	94.4%	102.5%	12 625	-
Infrastructure	36 831	(391)	-	36 440	36 440	36 440	8 898	7 334	5 258	6 771	796	2 337	21 003	23 892	35 955	40 334	2538.6%	922.4%	98.7%	110.7%	12 625	-
Municipal Infrastructure Grant	31 831	(391)		31 440	31 440	31 440	8 898	7 334	5 258	5 200	600	2 166	16 223	20 327	30 979	35 027	2603.8%	838.4%	98.5%	111.4%	9 382	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000				1 572	196	171	4 780	3 565	4 976	5 307	2338.8%	1989.8%	99.5%	106.1%	3 243	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	9 397	(500)	-	8 897	8 897	8 897	-	1 154	1 062	1 088	1 125	279	4 638	3 638	6 825	6 158	312.3%	1203.7%	76.7%	69.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		896	1 062	796	291	131	353	128	1 706	1 951	21.3%	(2.7%)	56.9%	65.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 099	-		1 099	1 099	1 099				292	834	148	265	263	1 099	703	(68.2%)	78.4%	100.0%	64.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500		258					4 020	3 246	4 020	3 504	-	-	89.3%	77.9%	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 533	(1 323)	-	10 210	10 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 533	(1 323)	-	10 210	10 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 533	(1 323)		10 210	10 210	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	57 761	(2 214)	-	55 547	55 547	45 337	8 898	8 488	6 320	7 859	1 921	2 616	25 641	27 529	42 780	46 492	1234.8%	952.4%	77.0%	83.7%	12 625	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**57 761**	**(2 214)**	**-**	**55 547**	**55 547**	**45 337**	**8 898**	**8 488**	**6 320**	**7 859**	**1 921**	**2 616**	**25 641**	**27 529**	**42 780**	**46 492**	**1**	**1**			**12 625**	**-**

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
LIMPOPO: MARULENG (LIM335)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	29 704	19 673	-	49 377	49 377	49 377	7 539	6 190	12 446	3 431	6 212	5 300	22 878	39 124	49 075	54 045	268.3%	638.2%	99.4%	109.5%	-	-
Infrastructure	26 655	19 673	-	46 328	46 328	46 328	6 739	5 932	11 032	3 183	5 896	5 246	22 661	39 124	46 328	53 486	284.3%	645.8%	100.0%	115.5%	-	-
Municipal Infrastructure Grant	26 655	19 673		46 328	46 328	46 328	6 739	5 932	11 032	3 183	5 896	5 246	22 661	39 124	46 328	53 486	284.3%	645.8%	100.0%	115.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 049	-	-	3 049	3 049	3 049	800	258	1 414	247	316	53	217	-	2 747	559	(31.3%)	(100.0%)	90.1%	18.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	400	58	1 012	53	126	43	217		1 755	154	72.2%	(100.0%)	92.4%	8.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	201	402	194	190	10			992	405	(100.0%)	(100.0%)	99.2%	40.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	9 183	(4 313)	-	4 870	4 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 183	(4 313)	-	4 870	4 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 183	(4 313)		4 870	4 870	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	38 887	15 360	-	54 247	54 247	49 377	7 539	6 190	12 446	3 431	6 212	5 300	22 878	39 124	49 075	54 045	268.3%	638.2%	90.5%	99.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**38 887**	**15 360**	**-**	**54 247**	**54 247**	**49 377**	**7 539**	**6 190**	**12 446**	**3 431**	**6 212**	**5 300**	**22 878**	**39 124**	**49 075**	**54 045**		**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
LIMPOPO: MUSINA (LIM341)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	63 629	(25 422)	-	38 207	38 207	38 207	9 048	2 671	4 822	9 647	13 891	10 968	9 999	9 573	37 760	32 858	(28.0%)	(12.7%)	98.8%	86.0%	4 372	-
Infrastructure	58 843	(25 422)	-	33 421	33 421	33 421	7 521	2 671	4 032	9 647	12 543	10 968	9 325	9 573	33 421	32 858	(25.7%)	(12.7%)	100.0%	98.3%	4 372	-
Municipal Infrastructure Grant	58 843	(25 422)		33 421	33 421	33 421	7 521	2 671	4 032	9 647	12 543	10 968	9 325	9 573	33 421	32 858	(25.7%)	(12.7%)	100.0%	98.3%	4 372	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 786	-	-	4 786	4 786	4 786	1 527	-	790	-	1 348	-	674	-	4 339	-	(50.0%)	-	90.7%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-		2 700	2 700	2 700	191		487		1 348		674		2 700	-	(50.0%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	1 639	1 639	1 336		303						1 639	-	-	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	13 328	(5 689)	-	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 328	(5 689)	-	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	13 328	(5 689)		7 639	7 639	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	76 957	(31 111)	-	45 846	45 846	38 207	9 048	2 671	4 822	9 647	13 891	10 968	9 999	9 573	37 760	32 858	(28.0%)	(12.7%)	82.4%	71.7%	4 372	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**76 957**	**(31 111)**	**-**	**45 846**	**45 846**	**38 207**	**9 048**	**2 671**	**4 822**	**9 647**	**13 891**	**10 968**	**9 999**	**9 573**	**37 760**	**32 858**					**4 372**	**-**

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
LIMPOPO: THULAMELA (LIM343)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	129 669	(7 259)	-	122 410	122 410	122 410	31 209	22 021	20 771	13 786	23 063	18 590	31 063	38 397	106 106	92 793	34.7%	106.5%	86.7%	75.8%	-	-
Infrastructure	116 702	(7 211)	-	109 491	109 491	109 491	28 373	22 021	16 546	13 786	19 681	14 920	28 593	29 664	93 193	80 391	45.3%	98.8%	85.1%	73.4%	-	-
Municipal Infrastructure Grant	98 702	(1 211)		97 491	97 491	97 491	28 373	22 021	16 546	13 786	12 691	8 367	26 596	24 776	84 206	68 949	109.6%	196.1%	86.4%	70.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	12 000					6 990	6 554	1 997	4 888	8 987	11 442	(71.4%)	(25.4%)	74.9%	95.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	12 967	(48)	-	12 919	12 919	12 919	2 836	-	4 225	-	3 382	3 669	2 470	8 733	12 913	12 402	(27.0%)	138.0%	100.0%	96.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	229		975		233	148	263	1 480	1 700	1 627	12.9%	901.8%	100.0%	95.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 118	-		7 118	7 118	7 118	1 780		1 961		2 347	2 990	1 030	4 123	7 118	7 114	(56.1%)	37.9%	100.0%	99.9%	-	-
Infrastructure Skills Development Grant	4 000	(48)		3 952	3 952	3 952	678		1 289		802	531	1 177	3 130	3 946	3 661	46.8%	489.0%	99.8%	92.6%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149	149								149	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	35 880	438	-	36 318	36 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 380	438	-	35 818	35 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	34 780	438		35 218	35 218	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	500	-		500	500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	165 549	(6 821)	-	158 728	158 728	122 410	31 209	22 021	20 771	13 786	23 063	18 590	31 063	38 397	106 106	92 793	34.7%	106.5%	66.8%	58.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**165 549**	**(6 821)**	**-**	**158 728**	**158 728**	**122 410**	**31 209**	**22 021**	**20 771**	**13 786**	**23 063**	**18 590**	**31 063**	**38 397**	**106 106**	**92 793**					**-**	**-**

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
LIMPOPO: MAKHADO (LIM344)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	108 427	(6 092)	-	102 335	102 335	102 335	26 435	26 823	25 067	29 267	22 633	33 408	22 912	3 504	97 047	93 003	1.2%	(89.5%)	94.8%	90.9%	9 584	-
Infrastructure	104 308	(6 092)	-	98 216	98 216	98 216	25 968	26 618	24 195	29 072	21 033	33 190	21 882	871	93 078	89 752	4.0%	(97.4%)	94.8%	91.4%	9 584	-
Municipal Infrastructure Grant	88 968	(1 092)		87 876	87 876	87 876	25 968	26 322	24 195	26 394	13 176	18 184	21 872	8 574	85 211	79 474	66.0%	(52.9%)	97.0%	90.4%	9 584	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 340	(5 000)		10 340	10 340	10 340		296		2 678	7 857	15 006	10	(7 702)	7 867	10 278	(99.9%)	(151.3%)	76.1%	99.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 119	-	-	4 119	4 119	4 119	467	205	872	194	1 600	218	1 030	2 633	3 969	3 251	(35.6%)	1107.2%	96.4%	78.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	100	209	594	194	548	218	457	230	1 699	852	(16.6%)	5.5%	99.9%	50.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 270	-		2 270	2 270	2 270	367	(4)	278		1 052		573	2 403	2 270	2 399	(45.5%)	-	100.0%	105.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	149	-		149	149	149									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 576	(1 455)	-	9 121	9 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 576	(1 455)	-	9 121	9 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 576	(1 455)		9 121	9 121	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	119 003	(7 547)	-	111 456	111 456	102 335	26 435	26 823	25 067	29 267	22 633	33 408	22 912	3 504	97 047	93 003	1.2%	(89.5%)	87.1%	83.4%	9 584	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**119 003**	**(7 547)**	**-**	**111 456**	**111 456**	**102 335**	**26 435**	**26 823**	**25 067**	**29 267**	**22 633**	**33 408**	**22 912**	**3 504**	**97 047**	**93 003**					**9 584**	**-**

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
LIMPOPO: COLLINS CHABANE (LIM345)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	100 894	2 000	-	102 894	102 894	102 894	22 971	21 120	28 280	28 761	12 971	17 012	38 373	34 921	102 595	101 815	195.8%	105.3%	99.7%	99.0%	895	-
Infrastructure	97 135	2 000	-	99 135	99 135	99 135	21 854	20 262	27 475	27 575	12 055	16 676	37 751	33 787	99 135	98 300	213.2%	102.6%	100.0%	99.2%	895	-
Municipal Infrastructure Grant	81 475	7 000		88 475	88 475	88 475	21 854	20 262	27 475	27 270	8 472	15 771	30 674	29 041	88 475	92 344	262.1%	84.1%	100.0%	104.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 660	(5 000)		10 660	10 660	10 660				304	3 583	905	7 077	4 746	10 660	5 956	97.5%	424.5%	100.0%	55.9%	895	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 759	-	-	3 759	3 759	3 759	1 117	858	805	1 187	916	336	622	1 134	3 460	3 515	(32.1%)	237.3%	92.0%	93.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300	-		2 300	2 300	2 300	506	116	620	767	551	336	622	1 134	2 299	2 354	12.9%	237.3%	100.0%	102.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 161	-		1 161	1 161	1 161	611	742	185	419	365				1 161	1 161	(100.0%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 470	(794)	-	26 676	26 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 470	(794)	-	26 676	26 676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	27 470	(794)		26 676	26 676	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	128 364	1 206	-	129 570	129 570	102 894	22 971	21 120	28 280	28 761	12 971	17 012	38 373	34 921	102 595	101 815	195.8%	105.3%	79.2%	78.6%	895	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**128 364**	**1 206**	**-**	**129 570**	**129 570**	**102 894**	**22 971**	**21 120**	**28 280**	**28 761**	**12 971**	**17 012**	**38 373**	**34 921**	**102 595**	**101 815**					**895**	**-**

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
LIMPOPO: BLOUBERG (LIM351)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	54 471	(541)	-	53 930	53 930	53 930	3 838	4 043	21 923	22 986	10 800	7 896	15 357	18 518	51 918	53 443	42.2%	134.5%	96.3%	99.1%	6 574	-
Infrastructure	50 066	(541)	-	49 525	49 525	49 525	2 726	3 049	20 191	21 400	10 436	7 646	15 243	17 596	48 596	49 692	46.1%	130.1%	98.1%	100.3%	6 574	-
Municipal Infrastructure Grant	44 066	(541)		43 525	43 525	43 525	2 726	1 823	16 601	14 550	8 955	6 540	15 243	15 868	43 525	38 781	70.2%	142.6%	100.0%	89.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000		1 226	3 590	6 850	1 481	1 106		1 728	5 071	10 910	(100.0%)	56.3%	84.5%	181.8%	6 574	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 405	-	-	4 405	4 405	4 405	1 112	994	1 732	1 586	364	250	114	921	3 322	3 751	(68.7%)	268.4%	75.4%	85.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	129	29	1 361	1 348	171	184	114	761	1 775	2 322	(33.3%)	313.0%	71.0%	92.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 547	-		1 547	1 547	1 547	983	966	371	237	193	66		161	1 547	1 429	(100.0%)	143.8%	100.0%	92.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 705	(4 411)	-	4 294	4 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 705	(4 411)	-	4 294	4 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 705	(4 411)		4 294	4 294	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	63 176	(4 952)	-	58 224	58 224	53 930	3 838	4 043	21 923	22 986	10 800	7 896	15 357	18 518	51 918	53 443	42.2%	134.5%	89.2%	91.8%	6 574	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**63 176**	**(4 952)**	**-**	**58 224**	**58 224**	**53 930**	**3 838**	**4 043**	**21 923**	**22 986**	**10 800**	**7 896**	**15 357**	**18 518**	**51 918**	**53 443**					**6 574**	**-**

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
LIMPOPO: MOLEMOLE (LIM353)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	54 995	(4 729)	-	50 266	50 266	50 266	7 490	6 592	12 128	10 279	4 776	9 171	11 640	16 964	36 034	43 006	143.7%	85.0%	71.7%	85.6%	-	-
Infrastructure	47 933	(4 429)	-	43 504	43 504	43 504	6 851	5 593	11 095	9 474	3 207	7 968	9 628	14 657	30 781	37 692	200.2%	83.9%	70.8%	86.6%	-	-
Municipal Infrastructure Grant	34 933	(429)		34 504	34 504	34 504	6 851	5 593	11 095	9 474	7	4 759	4 114	10 288	22 067	30 114	58671.4%	116.2%	64.0%	87.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	13 000	(4 000)		9 000	9 000	9 000					3 200	3 209	5 514	4 369	8 714	7 578	72.3%	36.2%	96.8%	84.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 062	(300)	-	6 762	6 762	6 762	639	998	1 033	805	1 569	1 203	2 012	2 307	5 253	5 313	28.2%	91.8%	77.7%	78.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	428	788	806	464	137	100	239	492	1 610	1 844	74.5%	391.5%	67.1%	76.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 304	-		1 304	1 304	1 304	211	211	227	341	114	309	420	402	972	1 262	268.4%	29.7%	74.5%	96.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	2 700					1 318	793	1 353	1 414	2 671	2 207	2.7%	78.2%	98.9%	81.7%	-	-
Municipal Disaster Grant	358	-		358	358	358									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 277	(3 983)	-	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 277	(3 983)	-	1 294	1 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 277	(3 983)		1 294	1 294	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	60 272	(8 712)	-	51 560	51 560	50 266	7 490	6 592	12 128	10 279	4 776	9 171	11 640	16 964	36 034	43 006	143.7%	85.0%	69.9%	83.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**60 272**	**(8 712)**	**-**	**51 560**	**51 560**	**50 266**	**7 490**	**6 592**	**12 128**	**10 279**	**4 776**	**9 171**	**11 640**	**16 964**	**36 034**	**43 006**					**-**	**-**

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

LIMPOPO: POLOKWANE (LIM354)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	1 054 316	(112 935)	-	941 381	941 381	941 381	120 909	89 070	183 802	167 494	127 008	69 683	237 998	232 247	669 717	558 493	87.4%	233.3%	71.1%	59.3%	100 213	-
Infrastructure	1 035 415	(112 860)	-	922 555	922 555	922 555	114 837	84 152	182 470	159 321	121 861	70 725	234 368	226 892	653 536	541 090	92.3%	220.8%	70.8%	58.7%	99 559	-
Municipal Infrastructure Grant	-	24 700		24 700	24 700	24 700					24 700			6 862	24 700	6 862	(100.0%)	-	100.0%	27.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	189 292	(41 969)		147 323	147 323	147 323	10 341	11 611	38 100	38 416	5 858	16 997	39 805	66 132	94 104	133 156	579.5%	289.1%	63.9%	90.4%	68 641	-
Integrated National Electrification Programme (Municipal) Grant	49 000	(10 000)		39 000	39 000	39 000		3 259		2 523	11 826	275	27 174	33 946	39 000	40 003	129.8%	12223.8%	100.0%	102.6%	7 338	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(12 249)		22 751	22 751	22 751	1 569		5 432	5 499	1 617	2 040	14 134	13 793	22 752	21 333	774.1%	576.0%	100.0%	93.8%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	361 157	(69 024)		292 133	292 133	292 133	14 181	69 199	40 670	108 079	10 801	46 236	27 816	68 576	93 468	292 091	157.5%	48.3%	32.0%	100.0%	15 513	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000		84	6 887	4 803	9 074	5 176	28 261	37 583	44 222	47 645	211.5%	626.2%	88.4%	95.3%	8 067	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	350 966	(4 318)		346 648	346 648	346 648	88 746		91 381		57 985		97 178		335 290	-	67.6%	-	96.7%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	18 901	(75)	-	18 826	18 826	18 826	6 072	4 918	1 332	8 173	5 147	(1 042)	3 630	5 355	16 181	17 403	(29.5%)	(613.7%)	86.0%	92.4%	654	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 392	1 226	100	7	226	253	224	567	1 942	2 054	(0.9%)	124.5%	77.7%	82.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	9 527	-		9 527	9 527	9 527	3 534	3 534		5 051	3 755	(1 295)	2 238	1 857	9 527	9 147	(40.4%)	(243.4%)	100.0%	96.0%	-	-
Infrastructure Skills Development Grant	6 278	(75)		6 203	6 203	6 203	1 146	158	1 232	3 116	1 166		1 168	2 930	4 712	6 203	0.2%	-	76.0%	100.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-		-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	654	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	52 408	(28 414)	-	23 994	23 994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 408	(28 414)	-	23 994	23 994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	52 108	(28 414)		23 694	23 694	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	1 106 724	(141 349)	-	965 375	965 375	941 381	120 909	89 070	183 802	167 494	127 008	69 683	237 998	232 247	669 717	558 493	87.4%	233.3%	69.4%	57.9%	100 213	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**1 106 724**	**(141 349)**	**-**	**965 375**	**965 375**	**941 381**	**120 909**	**89 070**	**183 802**	**167 494**	**127 008**	**69 683**	**237 998**	**232 247**	**669 717**	**558 493**					**100 213**	**-**

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
LIMPOPO: LEPELLE-NKUMPI (LIM355)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	57 924	(14 720)	-	43 204	43 204	43 204	3 716	4 572	6 660	3 291	1 204	13 774	6 534	12 992	18 114	34 629	442.7%	(5.7%)	41.9%	80.2%	-	-
Infrastructure	53 720	(14 720)	-	39 000	39 000	39 000	3 171	4 038	6 002	2 757	-	12 170	5 602	11 783	14 775	30 748	-	(3.2%)	37.9%	78.8%	-	-
Municipal Infrastructure Grant	53 720	(14 720)		39 000	39 000	39 000	3 171	4 038	6 002	2 757		12 170	5 602	11 783	14 775	30 748	-	(3.2%)	37.9%	78.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 204	-	-	4 204	4 204	4 204	545	534	658	534	1 204	1 604	932	1 210	3 339	3 881	(22.6%)	(24.6%)	79.4%	92.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	545	519	658	483	345	450	353	417	1 901	1 870	2.3%	(7.4%)	95.1%	93.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 906	-		1 906	1 906	1 906		15		51	859	1 153	579	792	1 438	2 011	(32.6%)	(31.3%)	75.4%	105.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 934	(1 001)	-	4 933	4 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 934	(1 001)	-	4 933	4 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 934	(1 001)		4 933	4 933	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	63 858	(15 721)	-	48 137	48 137	43 204	3 716	4 572	6 660	3 291	1 204	13 774	6 534	12 992	18 114	34 629	442.7%	(5.7%)	37.6%	71.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**63 858**	**(15 721)**	**-**	**48 137**	**48 137**	**43 204**	**3 716**	**4 572**	**6 660**	**3 291**	**1 204**	**13 774**	**6 534**	**12 992**	**18 114**	**34 629**					**-**	**-**

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
LIMPOPO: THABAZIMBI (LIM361)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	54 322	(1 360)	-	52 962	52 962	52 962	4 978	10 249	16 370	16 365	3 600	9 598	12 054	13 407	37 002	49 618	234.8%	39.7%	69.9%	93.7%	-	-
Infrastructure	50 024	(1 360)	-	48 664	48 664	48 664	3 799	10 236	14 828	16 353	2 786	9 585	11 722	13 398	33 135	49 573	320.7%	39.8%	68.1%	101.9%	-	-
Municipal Infrastructure Grant	44 024	(540)		43 484	43 484	43 484	3 799	7 613	14 828	15 336	1 770	9 585	11 722	11 968	32 119	44 502	562.3%	24.9%	73.9%	102.3%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	(820)		5 180	5 180	5 180		2 624		1 017	1 016			1 430	1 016	5 071	(100.0%)	-	19.6%	97.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 298	-	-	4 298	4 298	4 298	1 179	12	1 542	12	814	12	332	8	3 867	46	(59.2%)	(33.3%)	90.0%	1.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	971		1 500		379		100		2 950	-	(73.6%)	-	98.3%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	208	12	42	12	435	12	232	8	917	46	(46.7%)	(33.3%)	91.7%	4.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	61 948	(15 054)	-	46 894	46 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	60 048	(14 789)	-	45 259	45 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 048	(14 789)		259	259	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	45 000	-		45 000	45 000	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	116 270	(16 414)	-	99 856	99 856	52 962	4 978	10 249	16 370	16 365	3 600	9 598	12 054	13 407	37 002	49 618	234.8%	39.7%	37.1%	49.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**116 270**	**(16 414)**	**-**	**99 856**	**99 856**	**52 962**	**4 978**	**10 249**	**16 370**	**16 365**	**3 600**	**9 598**	**12 054**	**13 407**	**37 002**	**49 618**					**-**	**-**

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
LIMPOPO: LEPHALALE (LIM362)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	92 130	(8 032)	-	84 098	84 098	84 098	14 877	26 298	12 851	18 342	16 223	15 812	17 064	32 325	61 015	92 778	5.2%	104.4%	72.6%	110.3%	-	-
Infrastructure	88 564	(8 032)	-	80 532	80 532	80 532	14 744	26 166	12 701	17 501	14 376	15 397	16 078	31 828	57 899	90 891	11.8%	106.7%	71.9%	112.9%	-	-
Municipal Infrastructure Grant	43 364	4 968		48 332	48 332	48 332	14 744	23 812	11 078	15 435	11 881	(12 994)	10 629	14 444	48 332	40 697	(10.5%)	(211.2%)	100.0%	84.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(3 000)		7 000	7 000	7 000		1 271	1 623	2 066		2 266		2 750	1 623	8 353	-	21.3%	23.2%	119.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	35 200	(10 000)		25 200	25 200	25 200		1 083			2 495	26 124	5 449	14 634	7 944	41 841	118.4%	(44.0%)	31.5%	166.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 566	-	-	3 566	3 566	3 566	133	132	150	841	1 847	416	986	497	3 116	1 886	(46.6%)	19.5%	87.4%	52.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	133	132	76	841	1 238	416	101	497	1 548	1 886	(91.8%)	19.5%	91.1%	110.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 568	-		1 568	1 568	1 568			74		609		885		1 568	-	45.3%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 006	(5 059)	-	21 947	21 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 706	(5 059)	-	21 647	21 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 706	(5 059)		21 647	21 647	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	119 136	(13 091)	-	106 045	106 045	84 098	14 877	26 298	12 851	18 342	16 223	15 812	17 064	32 325	61 015	92 778	5.2%	104.4%	57.5%	87.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**119 136**	**(13 091)**	**-**	**106 045**	**106 045**	**84 098**	**14 877**	**26 298**	**12 851**	**18 342**	**16 223**	**15 812**	**17 064**	**32 325**	**61 015**	**92 778**					**-**	**-**

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
LIMPOPO: BELA BELA (LIM366)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	81 722	6 284	-	88 006	88 006	88 006	6 134	11 981	41 200	25 644	4 620	12 664	22 224	25 424	74 178	75 713	381.0%	100.8%	84.3%	86.0%	-	-
Infrastructure	74 783	6 684	-	81 467	81 467	81 467	5 522	11 981	38 830	24 346	1 539	10 761	21 929	24 456	67 820	71 544	1324.9%	127.3%	83.2%	87.8%	-	-
Municipal Infrastructure Grant	25 760	(316)		25 444	25 444	25 444	4 649	7 129	8 953	3 671	34	3 714	8 641	7 908	22 277	22 422	25314.7%	112.9%	87.6%	88.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 548	(3 000)		8 548	8 548	8 548			6 000	6 622	715	2 137	1 833		8 548	8 758	156.4%	(100.0%)	100.0%	102.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	37 475	10 000		47 475	47 475	47 475	873	4 853	23 877	14 054	790	4 910	11 455	16 547	36 995	40 364	1350.0%	237.0%	77.9%	85.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 939	(400)	-	6 539	6 539	6 539	612	-	2 370	1 298	3 081	1 903	295	969	6 358	4 169	(90.4%)	(49.1%)	97.2%	63.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	565		362	266	476	133	295	133	1 698	533	(38.0%)	-	99.9%	31.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 060	-		1 060	1 060	1 060	47		1 013	36					1 060	36	-	-	100.0%	3.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			995	995	2 605	1 770		836	3 600	3 600	(100.0%)	(52.8%)	100.0%	100.0%	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	12 467	(11 650)	-	817	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 167	(11 650)	-	517	517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 167	(11 650)		517	517	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	94 189	(5 366)	-	88 823	88 823	88 006	6 134	11 981	41 200	25 644	4 620	12 664	22 224	25 424	74 178	75 713	381.0%	100.8%	83.5%	85.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**94 189**	**(5 366)**	**-**	**88 823**	**88 823**	**88 006**	**6 134**	**11 981**	**41 200**	**25 644**	**4 620**	**12 664**	**22 224**	**25 424**	**74 178**	**75 713**					**-**	**-**

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
LIMPOPO: MOGALAKWENA (LIM367)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	220 552	(7 906)	-	212 646	212 646	212 646	8 721	7 518	71 154	42 983	32 755	16 809	44 227	35 513	156 857	102 823	35.0%	111.3%	73.8%	48.4%	6 809	-
Infrastructure	217 176	(7 906)	-	209 270	209 270	209 270	8 721	7 302	71 154	42 109	32 422	16 809	43 276	35 414	155 573	101 634	33.5%	110.7%	74.3%	48.6%	6 809	-
Municipal Infrastructure Grant	155 326	(1 906)		153 420	153 420	153 420	8 721	2 886	61 540	28 794	29 994	11 013	20 964	18 138	121 219	60 831	(30.1%)	64.7%	79.0%	39.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	18 000	(6 000)		12 000	12 000	12 000		4 416	1 117	4 824		775	8 131	3 855	9 248	13 869	-	397.4%	77.1%	115.6%	6 809	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	43 850	-		43 850	43 850	43 850			8 497	8 491	2 428	5 021	14 181	13 422	25 106	26 934	484.1%	167.3%	57.3%	61.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 376	-	-	3 376	3 376	3 376	-	216	-	875	333	-	951	99	1 284	1 189	185.6%	-	38.0%	35.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		216		875			661	99	661	1 189	-	-	38.9%	69.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-		1 259	1 259	1 259					333		290		623	-	(12.9%)	-	49.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	104 445	(38 649)	-	65 796	65 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	101 345	(38 384)	-	62 961	62 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	74 434	(30 000)		44 434	44 434	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 911	(8 384)		18 527	18 527	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 100	(265)	-	2 835	2 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(265)		2 835	2 835	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	324 997	(46 555)	-	278 442	278 442	212 646	8 721	7 518	71 154	42 983	32 755	16 809	44 227	35 513	156 857	102 823	35.0%	111.3%	56.3%	36.9%	6 809	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**324 997**	**(46 555)**	**-**	**278 442**	**278 442**	**212 646**	**8 721**	**7 518**	**71 154**	**42 983**	**32 755**	**16 809**	**44 227**	**35 513**	**156 857**	**102 823**					**6 809**	**-**

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
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	76 348	(18 970)	-	57 378	57 378	57 378	2 948	4 842	7 845	13 461	28 658	6 631	12 355	46 077	51 806	71 010	(56.9%)	594.9%	90.3%	123.8%	9 889	-
Infrastructure	72 317	(18 970)	-	53 347	53 347	53 347	2 619	4 842	7 187	13 458	27 194	5 140	11 470	45 702	48 470	69 141	(57.8%)	789.2%	90.9%	129.6%	9 889	-
Municipal Infrastructure Grant	38 317	(5 970)		32 347	32 347	32 347	2 619	3 735	7 187	6 673	13 647	3 956	4 017	19 384	27 470	33 749	(70.6%)	390.0%	84.9%	104.3%	9 889	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	34 000	(13 000)		21 000	21 000	21 000		1 106		6 784	13 547	1 184	7 453	26 318	21 000	35 393	(45.0%)	2122.9%	100.0%	168.5%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 031	-	-	4 031	4 031	4 031	329	-	658	3	1 464	1 491	885	374	3 336	1 869	(39.5%)	(74.9%)	82.8%	46.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	134		658		822	896	885	166	2 499	1 062	7.7%	(81.5%)	100.0%	42.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 233	-		1 233	1 233	1 233	195			3	642	595		208	837	806	(100.0%)	(65.0%)	67.9%	65.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	42 095	(1 184)	-	40 911	40 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	40 595	(1 184)	-	39 411	39 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 443	(1 184)		259	259	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	39 152	-		39 152	39 152	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	118 443	(20 154)	-	98 289	98 289	57 378	2 948	4 842	7 845	13 461	28 658	6 631	12 355	46 077	51 806	71 010	(56.9%)	594.9%	52.7%	72.2%	9 889	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**118 443**	**(20 154)**	**-**	**98 289**	**98 289**	**57 378**	**2 948**	**4 842**	**7 845**	**13 461**	**28 658**	**6 631**	**12 355**	**46 077**	**51 806**	**71 010**		**1**			**9 889**	**-**

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
LIMPOPO: EPHRAIM MOGALE (LIM471)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	41 999	21 192	-	63 191	63 191	63 191	204	17 936	34 433	18 538	17 202	2 216	10 397	24 522	62 236	63 212	(39.6%)	1006.4%	98.5%	100.0%	-	-
Infrastructure	33 238	21 592	-	54 830	54 830	54 830	-	17 731	31 015	14 038	16 242	1 443	7 573	24 020	54 830	57 231	(53.4%)	1565.0%	100.0%	104.4%	-	-
Municipal Infrastructure Grant	33 238	21 592		54 830	54 830	54 830		17 731	31 015	14 038	16 242	1 443	7 573	24 020	54 830	57 231	(53.4%)	1565.0%	100.0%	104.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	8 761	(400)	-	8 361	8 361	8 361	204	205	3 418	4 500	960	774	2 824	502	7 406	5 981	194.2%	(35.1%)	88.6%	71.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	157	157	96	1 301	208	145	2 539	153	3 000	1 755	1120.7%	5.5%	100.0%	58.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	-		1 165	1 165	1 165	47	48	228	342	752	509	111	199	1 138	1 098	(85.2%)	(60.9%)	97.7%	94.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			3 094	2 857		120	174	151	3 268	3 128	-	25.5%	90.8%	86.9%	-	-
Municipal Disaster Grant	596	-		596	596	596									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	11 465	(768)	-	10 697	10 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 465	(768)	-	10 697	10 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	11 465	(768)		10 697	10 697	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	53 464	20 424	-	73 888	73 888	63 191	204	17 936	34 433	18 538	17 202	2 216	10 397	24 522	62 236	63 212	(39.6%)	1006.4%	84.2%	85.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**53 464**	**20 424**	**-**	**73 888**	**73 888**	**63 191**	**204**	**17 936**	**34 433**	**18 538**	**17 202**	**2 216**	**10 397**	**24 522**	**62 236**	**63 212**		**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
LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	79 438	(5 670)	-	73 768	73 768	73 768	12 530	15 488	22 888	19 044	11 118	25 808	7 882	18 087	54 418	78 427	(29.1%)	(29.9%)	73.8%	106.3%	-	-
Infrastructure	74 561	(5 670)	-	68 891	68 891	68 891	12 015	14 885	22 219	18 462	9 409	24 593	6 495	17 651	50 138	75 591	(31.0%)	(28.2%)	72.8%	109.7%	-	-
Municipal Infrastructure Grant	54 561	(670)		53 891	53 891	53 891	8 686	11 755	17 236	13 536	6 941	22 151	2 715	14 345	35 578	61 787	(60.9%)	(35.2%)	66.0%	114.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	3 329	3 130	4 983	4 925	2 468	2 442	3 780	3 306	14 560	13 803	53.2%	35.4%	97.1%	92.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 877	-	-	4 877	4 877	4 877	515	603	669	582	1 709	1 215	1 387	436	4 280	2 836	(18.8%)	(64.2%)	87.8%	58.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	85	126	378	126	1 179	829	957	72	2 599	1 154	(18.8%)	(91.3%)	100.0%	44.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 681	-		1 681	1 681	1 681	430	428	291	427	530	386	430	364	1 681	1 605	(18.9%)	(5.8%)	100.0%	95.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		49		29					-	78	-	-	-	13.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	9 441	(7 100)	-	2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 441	(7 100)	-	2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 441	(7 100)		2 341	2 341	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	88 879	(12 770)	-	76 109	76 109	73 768	12 530	15 488	22 888	19 044	11 118	25 808	7 882	18 087	54 418	78 427	(29.1%)	(29.9%)	71.5%	103.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**88 879**	**(12 770)**	**-**	**76 109**	**76 109**	**73 768**	**12 530**	**15 488**	**22 888**	**19 044**	**11 118**	**25 808**	**7 882**	**18 087**	**54 418**	**78 427**					**-**	**-**

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
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	64 876	9 243	-	74 119	74 119	74 119	27 625	5 419	19 197	59 949	15 663	29 784	10 978	17 049	73 463	112 201	(29.9%)	(42.8%)	99.1%	151.4%	-	-
Infrastructure	61 710	9 243	-	70 953	70 953	70 953	26 885	4 381	18 743	54 423	14 824	26 514	10 501	15 284	70 953	100 601	(29.2%)	(42.4%)	100.0%	141.8%	-	-
Municipal Infrastructure Grant	61 710	9 243		70 953	70 953	70 953	26 885	4 381	18 743	54 423	14 824	26 514	10 501	15 284	70 953	100 601	(29.2%)	(42.4%)	100.0%	141.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 166	-	-	3 166	3 166	3 166	740	1 039	454	5 526	839	3 270	477	1 765	2 510	11 600	(43.1%)	(46.0%)	79.3%	366.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	586	639	251	2 682	487	1 467	376	477	1 700	5 266	(22.8%)	(67.5%)	100.0%	309.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-		1 168	1 168	1 168	154	399	203	2 844	352	1 803	101	1 288	810	6 335	(71.3%)	(28.6%)	69.3%	542.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	24 998	(13 944)	-	11 054	11 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 998	(13 944)	-	11 054	11 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 998	(13 944)		11 054	11 054	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	89 874	(4 701)	-	85 173	85 173	74 119	27 625	5 419	19 197	59 949	15 663	29 784	10 978	17 049	73 463	112 201	(29.9%)	(42.8%)	86.3%	131.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**89 874**	**(4 701)**	**-**	**85 173**	**85 173**	**74 119**	**27 625**	**5 419**	**19 197**	**59 949**	**15 663**	**29 784**	**10 978**	**17 049**	**73 463**	**112 201**					**-**	**-**

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
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	87 945	(2 690)	-	85 255	85 255	85 255	10 899	12 243	13 726	17 632	573	6 072	26 927	22 155	52 125	58 102	4599.3%	264.9%	61.1%	68.2%	29 269	-
Infrastructure	83 797	(2 690)	-	81 107	81 107	81 107	8 821	9 253	13 231	18 077	-	5 736	26 521	21 152	48 573	54 218	-	268.8%	59.9%	66.8%	29 269	-
Municipal Infrastructure Grant	83 797	(2 690)		81 107	81 107	81 107	8 821	9 253	13 231	18 077		5 736	26 521	21 152	48 573	54 218	-	268.8%	59.9%	66.8%	29 269	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 148	-	-	4 148	4 148	4 148	2 078	2 990	495	(445)	573	336	406	1 003	3 552	3 884	(29.1%)	198.3%	85.6%	93.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	1 458	1 282	493	452	187	136	362	606	2 500	2 477	93.6%	345.0%	100.0%	99.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	1 052	620	622	2	188	386	200	44	397	1 052	1 408	(88.6%)	98.5%	100.0%	133.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		1 085		(1 085)					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	65 061	(8 362)	-	56 699	56 699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 461	(8 097)	-	53 364	53 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	61 461	(8 097)		53 364	53 364	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 600	(265)	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 600	(265)		3 335	3 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	153 006	(11 052)	-	141 954	141 954	85 255	10 899	12 243	13 726	17 632	573	6 072	26 927	22 155	52 125	58 102	4599.3%	264.9%	36.7%	40.9%	29 269	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**153 006**	**(11 052)**	**-**	**141 954**	**141 954**	**85 255**	**10 899**	**12 243**	**13 726**	**17 632**	**573**	**6 072**	**26 927**	**22 155**	**52 125**	**58 102**	**5**				**29 269**	**-**

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
FREE STATE: MANGAUNG (MAN)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	265 203	(57 872)	-	207 331	200 881	200 881	51 339	34 795	40 314	74 671	31 129	53 189	74 746	116 129	197 528	278 784	140.1%	118.3%	95.3%	134.5%	87 383	-
Infrastructure	258 660	(55 372)	-	203 288	196 838	196 838	51 339	34 392	40 314	74 651	28 740	50 970	73 597	78 639	193 990	238 651	156.1%	54.3%	95.4%	117.4%	87 383	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	242 210	(49 777)		192 433	192 433	192 433	51 339	34 392	40 314	72 167	27 183	46 423	73 597	78 040	192 433	231 022	170.7%	68.1%	100.0%	120.1%	87 383	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(5 595)		4 405	4 405	4 405				1 519	1 557	4 222		(1 336)	1 557	4 405	(100.0%)	(131.7%)	35.3%	100.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	6 450	-		6 450	-	-				965		324		1 935	-	3 224	-	496.4%	-	50.0%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 543	(2 500)	-	4 043	4 043	4 043	-	404	-	20	2 389	2 219	1 149	37 490	3 538	40 133	(51.9%)	1589.4%	87.5%	992.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200		382		(2)	2 200	1 790		36 422	2 200	38 592	(100.0%)	1934.6%	100.0%	1754.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 843	-		1 843	1 843	1 843		21		22	189	429	1 149	1 069	1 338	1 541	507.9%	149.0%	72.6%	83.6%	-	-
Infrastructure Skills Development Grant	2 500	(2 500)		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 608	77 004	-	82 612	82 612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 408	77 004	-	81 412	81 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	80 000		80 000	80 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 108	(2 996)		1 112	1 112	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	270 811	19 132	-	289 943	283 493	200 881	51 339	34 795	40 314	74 671	31 129	53 189	74 746	116 129	197 528	278 784	140.1%	118.3%	68.1%	96.2%	87 383	-
Grants excluded from the publication	754 593	(73 574)	-	681 019	-	-	-	23 661	-	100 443	-	98 045	-	190 134	-	412 284	-	93.9%	-	60.5%	151 298	-
Urban Settlement Development Grant	754 593	(73 574)		681 019	-	-		23 661		100 443		98 045		190 134	-	412 284	-	93.9%	-	60.5%	151 298	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**1 025 404**	**(54 442)**	**-**	**970 962**	**283 493**	**200 881**	**51 339**	**58 457**	**40 314**	**175 114**	**31 129**	**151 234**	**74 746**	**306 263**	**197 528**	**691 068**					**238 681**	**-**

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)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	430 517	(82 200)	-	348 317	348 317	348 317	56 726	35 989	88 661	98 641	57 857	96 367	138 012	136 008	341 256	367 005	138.5%	41.1%	98.0%	105.4%	79 000	-
Infrastructure	423 262	(81 900)	-	341 362	341 362	341 362	56 452	35 421	87 462	98 140	55 366	96 045	136 115	135 372	335 395	364 979	145.8%	40.9%	98.3%	106.9%	79 000	-
Municipal Infrastructure Grant	86 480	(1 061)		85 419	85 419	85 419	34 359	10 542	17 634	19 685	13 013	9 772	14 446	30 377	79 452	70 375	11.0%	210.9%	93.0%	82.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development 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 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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 255	(300)	-	6 955	6 955	6 955	274	567	1 199	500	2 491	322	1 897	636	5 861	2 026	(23.8%)	97.5%	84.3%	29.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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	5784.6%	(3.1%)	100.0%	64.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	2 700					1 760		187		1 947	-	(89.4%)	-	72.1%	-	-	-
Municipal Disaster Grant	341	-		341	341	341									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 760	(881)	-	11 879	11 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 760	(881)		11 879	11 879	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	443 277	(83 081)	-	360 196	360 196	348 317	56 726	35 989	88 661	98 641	57 857	96 367	138 012	136 008	341 256	367 005	138.5%	41.1%	94.7%	101.9%	79 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**443 277**	**(83 081)**	**-**	**360 196**	**360 196**	**348 317**	**56 726**	**35 989**	**88 661**	**98 641**	**57 857**	**96 367**	**138 012**	**136 008**	**341 256**	**367 005**					**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: 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: MSUKALIGWA (MP302)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	153 463	(643)	-	152 820	152 820	152 820	20 545	16 361	24 453	16 888	11 308	15 326	95 291	93 110	151 597	141 686	742.7%	507.5%	99.2%	92.7%	15 470	-
Infrastructure	147 366	(643)	-	146 723	146 723	146 723	20 545	16 270	23 077	15 562	9 998	4 977	93 103	85 944	146 723	122 753	831.2%	1626.8%	100.0%	83.7%	15 470	-
Municipal Infrastructure Grant	52 366	(643)		51 723	51 723	51 723	13 808	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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000	-		75 000	75 000	75 000	2 999		4 911		211		66 879		75 000	-	31596.2%	-	100.0%	-	15 470	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 097	-	-	6 097	6 097	6 097	-	91	1 376	1 327	1 310	10 349	2 188	7 166	4 874	18 933	67.0%	(30.8%)	79.9%	310.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%)	81.8%	78.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447						9 266		4 541	-	13 807	-	(51.0%)	-	3088.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	17 115	(436)	-	16 679	16 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 915	(436)	-	15 479	15 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 915	(436)		15 479	15 479	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
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%	507.5%	89.4%	83.6%	15 470	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**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**	**1**	**1**			**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: 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: MKHONDO (MP303)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	164 799	9 605	-	174 404	174 404	174 404	47 659	44 525	50 748	65 911	35 242	28 881	19 070	18 203	152 719	157 519	(45.9%)	(37.0%)	87.6%	90.3%	-	-
Infrastructure	159 247	9 605	-	168 852	168 852	168 852	46 551	43 451	49 204	63 513	35 204	27 119	17 671	13 520	148 630	147 604	(49.8%)	(50.1%)	88.0%	87.4%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development 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	7 747	-	(93.0%)	72.2%	38.7%	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 552	-	-	5 552	5 552	5 552	1 108	1 074	1 544	2 397	38	1 761	1 399	4 683	4 089	9 916	3581.6%	165.9%	73.6%	178.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-		554	554	554									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	16 062	(102)	-	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 062	(102)	-	15 960	15 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 062	(102)		15 960	15 960	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	180 861	9 503	-	190 364	190 364	174 404	47 659	44 525	50 748	65 911	35 242	28 881	19 070	18 203	152 719	157 519	(45.9%)	(37.0%)	80.2%	82.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**180 861**	**9 503**	**-**	**190 364**	**190 364**	**174 404**	**47 659**	**44 525**	**50 748**	**65 911**	**35 242**	**28 881**	**19 070**	**18 203**	**152 719**	**157 519**					**-**	**-**

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: PIXLEY KA SEME (MP) (MP304)

Y

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
Direct Transfers	60 401	(322)	-	60 079	60 079	60 079	659	6 481	14 028	11 085	15 611	6 427	3 934	12 254	34 232	36 247	(74.8%)	90.7%	57.0%	60.3%	1 328	-
Infrastructure	56 269	(322)	-	55 947	55 947	55 947	358	6 474	13 283	10 625	15 078	6 174	2 032	9 461	30 751	32 734	(86.5%)	53.2%	55.0%	58.5%	1 328	-
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	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 132	-	-	4 132	4 132	4 132	301	7	745	460	533	253	1 902	2 793	3 481	3 513	256.8%	1004.1%	84.2%	85.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	1 085	268		209	26	404	253		765	881	1 043	(100.0%)	202.4%	81.2%	96.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 350	(508)	-	1 842	1 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 350	(508)		1 842	1 842	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	62 751	(830)	-	61 921	61 921	60 079	659	6 481	14 028	11 085	15 611	6 427	3 934	12 254	34 232	36 247	(74.8%)	90.7%	55.3%	58.5%	1 328	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**62 751**	**(830)**	**-**	**61 921**	**61 921**	**60 079**	**659**	**6 481**	**14 028**	**11 085**	**15 611**	**6 427**	**3 934**	**12 254**	**34 232**	**36 247**					**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: 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: LEKWA (MP305)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	45 972	(2 737)	-	43 235	43 235	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%	-	-
Infrastructure	41 057	(2 737)	-	38 320	38 320	38 320	615	402	1 332	1 819	25 387	14 031	10 986	6 183	38 320	22 434	(56.7%)	(55.9%)	100.0%	58.5%	-	-
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%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 915	-	-	4 915	4 915	4 915	240	-	211	-	255	-	2 300	-	3 006	-	802.0%	-	61.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 272	-		1 272	1 272	1 272	114		85		171		36		406	-	(78.9%)	-	31.9%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	58 876	63 668	-	122 544	122 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	57 676	63 668	-	121 344	121 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	51 040		51 040	51 040	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 026	370		7 396	7 396	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	50 650	12 258		62 908	62 908	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	104 848	60 931	-	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%)	24.9%	13.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**104 848**	**60 931**	**-**	**165 779**	**165 779**	**43 235**	**855**	**402**	**1 543**	**1 819**	**25 642**	**14 031**	**13 286**	**6 183**	**41 326**	**22 434**					**-**	**-**

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: DIPALESENG (MP306)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	87 731	9 005	-	96 736	96 736	96 736	14 417	7 854	21 223	7 268	35 556	7 824	22 864	12 174	94 060	35 120	(35.7%)	55.6%	97.2%	36.3%	-	-
Infrastructure	80 182	9 305	-	89 487	89 487	89 487	13 981	7 463	20 582	7 054	33 569	7 414	21 355	11 734	89 487	33 665	(36.4%)	58.3%	100.0%	37.6%	-	-
Municipal Infrastructure Grant	18 717	(230)		18 487	18 487	18 487	4 218	5 075	3 453	573	9 129	788	1 687	9 135	18 487	15 572	(81.5%)	1058.5%	100.0%	84.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10 000	10 000	10 000	1 852	2 388	926	6 481	5 496	6 626	1 726	2 599	10 000	18 093	(68.6%)	(60.8%)	100.0%	180.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	16 000		61 000	61 000	61 000	7 911		16 203		18 944		17 942		61 000	-	(5.3%)	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 549	(300)	-	7 249	7 249	7 249	436	391	641	214	1 987	410	1 509	440	4 573	1 455	(24.1%)	7.4%	63.1%	20.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		391		214	1 561	410	1 039	20	2 600	1 035	(33.4%)	(95.1%)	100.0%	39.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 770	-		1 770	1 770	1 770	436		438		426		470	420	1 770	420	10.3%	-	100.0%	23.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	2 700			203						203	-	-	-	7.5%	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	77 143	(7 941)	-	69 202	69 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	77 143	(7 941)	-	69 202	69 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	74 868	(8 061)		66 807	66 807	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 275	120		2 395	2 395	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	164 874	1 064	-	165 938	165 938	96 736	14 417	7 854	21 223	7 268	35 556	7 824	22 864	12 174	94 060	35 120	(35.7%)	55.6%	56.7%	21.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**164 874**	**1 064**	**-**	**165 938**	**165 938**	**96 736**	**14 417**	**7 854**	**21 223**	**7 268**	**35 556**	**7 824**	**22 864**	**12 174**	**94 060**	**35 120**					**-**	**-**

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: GOVAN MBEKI (MP307)

Y

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
Direct Transfers	149 349	50 318	-	199 667	199 667	199 667	8 175	20 567	33 615	39 455	43 926	20 955	39 053	47 435	124 769	128 412	(11.1%)	126.4%	62.5%	64.3%	9 538	-
Infrastructure	119 836	51 881	-	171 717	171 717	171 717	3 487	19 332	29 914	24 778	39 490	19 779	34 000	39 954	106 891	103 842	(13.9%)	102.0%	62.2%	60.5%	9 538	-
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	39 769	45 205	(79.1%)	(27.6%)	70.1%	79.7%	2 388	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development 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 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	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	29 513	(1 563)	-	27 950	27 950	27 950	4 688	1 235	3 701	14 678	4 436	1 175	5 053	7 482	17 878	24 570	13.9%	536.5%	64.0%	87.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	132	48	92	220	177	131	980	207	1 381	606	453.7%	57.6%	69.1%	30.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
Infrastructure Skills Development Grant	25 500	(1 563)		23 937	23 937	23 937	3 812		3 609	11 730	4 003		4 073	9 084	15 497	20 815	1.7%	-	64.7%	87.0%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013		1 099		581		450			-	2 131	-	(100.0%)	-	210.3%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 900	89	-	2 989	2 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 700	89	-	1 789	1 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 700	89		1 789	1 789	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	1 200	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	152 249	50 407	-	202 656	202 656	199 667	8 175	20 567	33 615	39 455	43 926	20 955	39 053	47 435	124 769	128 412	(11.1%)	126.4%	61.6%	63.4%	9 538	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**152 249**	**50 407**	**-**	**202 656**	**202 656**	**199 667**	**8 175**	**20 567**	**33 615**	**39 455**	**43 926**	**20 955**	**39 053**	**47 435**	**124 769**	**128 412**					**9 538**	**-**

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.
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: VICTOR KHANYE (MP311)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	39 657	(304)	-	39 353	39 353	39 353	8 839	6 929	6 019	9 943	11 603	5 489	11 025	8 919	37 486	31 279	(5.0%)	62.5%	95.3%	79.5%	-	-
Infrastructure	34 710	(304)	-	34 406	34 406	34 406	7 238	6 798	5 924	9 750	10 386	3 215	9 773	8 447	33 321	28 210	(5.9%)	162.7%	96.8%	82.0%	-	-
Municipal Infrastructure Grant	24 768	(304)		24 464	24 464	24 464	7 238	6 396	5 522	4 708	846	2 756	9 773	5 272	23 379	19 132	1055.2%	91.3%	95.6%	78.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 947	-	-	4 947	4 947	4 947	1 601	130	95	193	1 217	2 274	1 252	472	4 165	3 069	2.9%	(79.3%)	84.2%	62.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 098	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 098	(3 420)	-	678	678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 098	(3 420)		678	678	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	43 755	(3 724)	-	40 031	40 031	39 353	8 839	6 929	6 019	9 943	11 603	5 489	11 025	8 919	37 486	31 279	(5.0%)	62.5%	93.6%	78.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**43 755**	**(3 724)**	**-**	**40 031**	**40 031**	**39 353**	**8 839**	**6 929**	**6 019**	**9 943**	**11 603**	**5 489**	**11 025**	**8 919**	**37 486**	**31 279**					**-**	**-**

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) (MP312)

Y

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
Direct Transfers	198 440	(36 525)	-	161 915	161 915	161 915	37 666	23 618	30 278	30 013	40 916	28 861	38 154	31 950	147 014	114 443	(6.8%)	10.7%	90.8%	70.7%	22 000	-
Infrastructure	190 147	(36 525)	-	153 622	153 622	153 622	34 460	23 618	30 038	29 970	38 901	28 861	35 769	38 968	139 168	121 418	(8.1%)	35.0%	90.6%	79.0%	22 000	-
Municipal Infrastructure Grant	119 146	(1 462)		117 684	117 684	117 684	33 344	22 647	28 323	28 544	30 708	22 597	25 309	29 064	117 684	102 851	(17.6%)	28.6%	100.0%	87.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)		-	-	-									-	-	-	-	-	-	22 000	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	8 293	-	-	8 293	8 293	8 293	3 206	-	240	43	2 015	-	2 385	(7 018)	7 846	(6 975)	18.4%	-	94.6%	(84.1%)	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%)	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447								(2 293)	-	(2 293)	-	-	-	(512.9%)	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 100	(265)	-	2 835	2 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	201 540	(36 790)	-	164 750	164 750	161 915	37 666	23 618	30 278	30 013	40 916	28 861	38 154	31 950	147 014	114 443	(6.8%)	10.7%	89.2%	69.5%	22 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**201 540**	**(36 790)**	**-**	**164 750**	**164 750**	**161 915**	**37 666**	**23 618**	**30 278**	**30 013**	**40 916**	**28 861**	**38 154**	**31 950**	**147 014**	**114 443**					**22 000**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021

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

MPUMALANGA: STEVE TSHWETE (MP313)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	132 629	31 696	-	164 325	164 325	164 325	26 149	32 155	38 297	56 276	51 261	39 661	47 693	39 681	163 400	167 772	(7.0%)	0.0%	99.4%	102.1%	-	-
Infrastructure	125 937	31 696	-	157 633	157 633	157 633	25 352	31 232	38 045	55 553	48 003	37 000	46 233	37 742	157 633	161 527	(3.7%)	2.0%	100.0%	102.5%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development 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%	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	869	999	6 797	7 721	9 585	8 220	7 749	9 702	25 000	26 642	(19.2%)	18.0%	100.0%	106.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 692	-	-	6 692	6 692	6 692	797	922	252	723	3 258	2 661	1 460	1 939	5 767	6 245	(55.2%)	(27.1%)	86.2%	93.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545	4 545	797	797		598	2 677	2 080	593	1 070	4 067	4 545	(77.8%)	(48.6%)	89.5%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 202	48	-	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	902	48	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	902	48		950	950	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	133 831	31 744	-	165 575	165 575	164 325	26 149	32 155	38 297	56 276	51 261	39 661	47 693	39 681	163 400	167 772	(7.0%)	0.0%	98.7%	101.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**133 831**	**31 744**	**-**	**165 575**	**165 575**	**164 325**	**26 149**	**32 155**	**38 297**	**56 276**	**51 261**	**39 661**	**47 693**	**39 681**	**163 400**	**167 772**					**-**	**-**

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: EMAKHAZENI (MP314)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	69 028	1 077	-	70 105	70 105	70 105	12 795	7 218	13 418	16 184	9 140	6 264	24 509	34 699	59 862	64 365	168.2%	453.9%	85.4%	91.8%	-	-
Infrastructure	64 839	1 077	-	65 916	65 916	65 916	12 499	5 295	11 571	15 044	8 007	3 925	23 974	29 442	56 051	53 705	199.4%	650.2%	85.0%	81.5%	-	-
Municipal Infrastructure Grant	18 139	7 777		25 916	25 916	25 916	12 120	1 506	9 538	10 449	2 311	575	1 947	8 637	25 916	21 167	(15.8%)	1402.7%	100.0%	81.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	351	552	1 469	933	3 837	4 021	5 747	5 624	161.2%	331.1%	57.5%	56.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	289	3 670	1 682	4 044	4 227	2 417	18 190	16 785	24 388	26 915	330.3%	594.4%	81.3%	89.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 189	-	-	4 189	4 189	4 189	296	1 923	1 847	1 140	1 133	2 339	535	5 257	3 811	10 659	(52.8%)	124.7%	91.0%	254.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		1 466	1 847	847	653	2 031	300	4 695	2 800	9 039	(54.1%)	131.2%	100.0%	322.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	1 151	1 151	296	201		280	480	197	235	426	1 011	1 105	(51.0%)	116.4%	87.8%	96.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238		256		12		112		136	-	516	-	21.3%	-	216.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 708	195	-	3 903	3 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 708	195	-	3 903	3 903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 708	195		3 903	3 903	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	72 736	1 272	-	74 008	74 008	70 105	12 795	7 218	13 418	16 184	9 140	6 264	24 509	34 699	59 862	64 365	168.2%	453.9%	80.9%	87.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**72 736**	**1 272**	**-**	**74 008**	**74 008**	**70 105**	**12 795**	**7 218**	**13 418**	**16 184**	**9 140**	**6 264**	**24 509**	**34 699**	**59 862**	**64 365**					**-**	**-**

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)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	180 631	(1 904)	-	178 727	178 727	178 727	27 032	29 417	72 463	67 727	26 675	39 160	51 944	46 669	178 114	182 972	94.7%	19.2%	99.7%	102.4%	1 618	-
Infrastructure	172 575	(1 504)	-	171 071	171 071	171 071	26 380	28 973	68 461	63 726	25 801	37 916	50 412	45 351	171 054	175 965	95.4%	19.6%	100.0%	102.9%	1 618	-
Municipal Infrastructure Grant	122 575	(1 504)		121 071	121 071	121 071	16 380	17 605	53 385	47 779	25 291	35 796	26 015	22 279	121 071	123 459	2.9%	(37.8%)	100.0%	102.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	-		50 000	50 000	50 000	10 000	11 367	15 076	15 947	510	2 120	24 397	23 072	49 983	52 506	4683.7%	988.3%	100.0%	105.0%	1 618	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	8 056	(400)	-	7 656	7 656	7 656	652	444	4 002	4 002	874	1 244	1 532	1 318	7 060	7 007	75.3%	6.0%	92.2%	91.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			2 744	2 708		779	856		3 600	3 487	-	(100.0%)	100.0%	96.9%	-	-
Municipal Disaster Grant	596	-		596	596	596				21		(21)			-	-	-	(100.0%)	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	126 022	(63 260)	-	62 762	62 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	126 022	(63 260)	-	62 762	62 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	32 498	(10 000)		22 498	22 498	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	93 524	(53 260)		40 264	40 264	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	306 653	(65 164)	-	241 489	241 489	178 727	27 032	29 417	72 463	67 727	26 675	39 160	51 944	46 669	178 114	182 972	94.7%	19.2%	73.8%	75.8%	1 618	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**306 653**	**(65 164)**	**-**	**241 489**	**241 489**	**178 727**	**27 032**	**29 417**	**72 463**	**67 727**	**26 675**	**39 160**	**51 944**	**46 669**	**178 114**	**182 972**					**1 618**	**-**

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: DR J.S. MOROKA (MP316)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	129 312	(31 062)	-	98 250	98 250	98 250	437	5 440	21 986	15 200	1 804	41 704	26 503	49 053	50 730	111 397	1369.1%	17.6%	51.6%	113.4%	10 954	-
Infrastructure	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%	10 954	-
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%	10 954	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 067	-	-	5 067	5 067	5 067	437	140	79	786	1 804	1 394	1 172	2 861	3 492	5 181	(35.0%)	105.2%	68.9%	102.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-		2 050	2 050	2 050				410	1 162	752	888	2 330	2 050	3 492	(23.6%)	209.8%	100.0%	170.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	31 795	(13 505)	-	18 290	18 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 795	(13 505)	-	18 290	18 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(4 000)		1 000	1 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 795	(9 505)		17 290	17 290	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	161 107	(44 567)	-	116 540	116 540	98 250	437	5 440	21 986	15 200	1 804	41 704	26 503	49 053	50 730	111 397	1369.1%	17.6%	43.5%	95.6%	10 954	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**161 107**	**(44 567)**	**-**	**116 540**	**116 540**	**98 250**	**437**	**5 440**	**21 986**	**15 200**	**1 804**	**41 704**	**26 503**	**49 053**	**50 730**	**111 397**	**1**				**10 954**	**-**

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: THABA CHWEU (MP321)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	69 379	4 422	-	73 801	73 801	73 801	14 661	14 718	18 807	12 473	17 953	12 051	21 782	37 408	73 203	76 651	21.3%	210.4%	99.2%	103.9%	3 086	-
Infrastructure	64 076	4 422	-	68 498	68 498	68 498	13 795	13 588	17 014	11 593	17 741	11 344	19 948	35 673	68 498	72 198	12.4%	214.5%	100.0%	105.4%	3 086	-
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%)	369.2%	100.0%	101.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
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	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 303	-	-	5 303	5 303	5 303	866	1 130	1 793	880	212	708	1 834	1 736	4 705	4 454	765.1%	145.3%	88.7%	84.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596		384		2				258	-	644	-	-	-	108.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 420	48	-	2 468	2 468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	920	48	-	968	968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	920	48		968	968	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	71 799	4 470	-	76 269	76 269	73 801	14 661	14 718	18 807	12 473	17 953	12 051	21 782	37 408	73 203	76 651	21.3%	210.4%	96.0%	100.5%	3 086	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**71 799**	**4 470**	**-**	**76 269**	**76 269**	**73 801**	**14 661**	**14 718**	**18 807**	**12 473**	**17 953**	**12 051**	**21 782**	**37 408**	**73 203**	**76 651**					**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: 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: NKOMAZI (MP324)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	277 033	(2 742)	-	274 291	274 291	274 291	84 392	74 595	82 609	65 978	56 539	30 599	41 589	46 378	265 129	217 549	(26.4%)	51.6%	96.7%	79.3%	-	-
Infrastructure	268 423	(2 742)	-	265 681	265 681	265 681	81 807	71 774	80 707	63 192	54 740	27 596	40 562	43 195	257 816	205 755	(25.9%)	56.5%	97.0%	77.4%	-	-
Municipal Infrastructure Grant	223 476	(2 742)		220 734	220 734	220 734	68 807	58 368	66 507	56 788	46 721	21 966	38 699	38 404	220 734	175 527	(17.2%)	74.8%	100.0%	79.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 947	-		4 947	4 947	4 947				345	2 935	2 000	1 863	1 464	4 798	3 809	(36.5%)	(26.8%)	97.0%	77.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	13 000	13 405	14 200	6 058	5 084	3 630		3 326	32 284	26 420	(100.0%)	(8.4%)	80.7%	66.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	8 610	-	-	8 610	8 610	8 610	2 585	2 821	1 902	2 786	1 799	3 003	1 027	3 183	7 313	11 793	(42.9%)	6.0%	84.9%	137.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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	(100.0%)	7.2%	94.1%	173.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	655	-		655	655	655									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	140 500	(5 944)	-	134 556	134 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	138 600	(5 679)	-	132 921	132 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	130 000	(6 100)		123 900	123 900	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 000	421		8 421	8 421	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	417 533	(8 686)	-	408 847	408 847	274 291	84 392	74 595	82 609	65 978	56 539	30 599	41 589	46 378	265 129	217 549	(26.4%)	51.6%	64.8%	53.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**417 533**	**(8 686)**	**-**	**408 847**	**408 847**	**274 291**	**84 392**	**74 595**	**82 609**	**65 978**	**56 539**	**30 599**	**41 589**	**46 378**	**265 129**	**217 549**					**-**	**-**

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: BUSHBUCKRIDGE (MP325)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	487 579	(5 057)	-	482 522	482 522	482 522	85 292	21 827	122 051	55 939	89 697	10 900	186 403	131 082	483 443	219 748	107.8%	1102.6%	100.2%	45.5%	58 500	-
Infrastructure	474 379	(4 557)	-	469 822	469 822	469 822	82 954	21 827	119 073	55 939	86 099	10 900	185 258	131 082	473 384	219 748	115.2%	1102.6%	100.8%	46.8%	58 500	-
Municipal Infrastructure Grant	371 379	(4 557)		366 822	366 822	366 822	74 778	19 400	99 553	44 627	65 794	10 900	126 697	123 361	366 822	198 288	92.6%	1031.8%	100.0%	54.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			3 562						3 562	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-		23 000	23 000	23 000	7 658	2 428	6 476	5 246			8 866	6 776	23 000	14 450	-	-	100.0%	62.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	80 000	518		9 482	6 065	20 305		49 695	944	80 000	7 009	144.7%	-	100.0%	8.8%	58 500	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	13 200	(500)	-	12 700	12 700	12 700	2 338	-	2 978	-	3 598	-	1 145	-	10 059	-	(68.2%)	-	79.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation 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%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	4 974	2 178		2 178		618				4 974	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500					2 485				2 485	-	(100.0%)	-	55.2%	-	-	-
Municipal Disaster Grant	626	-		626	626	626									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	72 592	(26 408)	-	46 184	46 184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	71 092	(26 408)	-	44 684	44 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	71 092	(26 408)		44 684	44 684	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	560 171	(31 465)	-	528 706	528 706	482 522	85 292	21 827	122 051	55 939	89 697	10 900	186 403	131 082	483 443	219 748	107.8%	1102.6%	91.4%	41.6%	58 500	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**560 171**	**(31 465)**	**-**	**528 706**	**528 706**	**482 522**	**85 292**	**21 827**	**122 051**	**55 939**	**89 697**	**10 900**	**186 403**	**131 082**	**483 443**	**219 748**		**1**			**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: 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: CITY OF MBOMBELA (MP326)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	386 161	25 697	-	411 858	411 858	411 858	67 135	43 837	90 151	152 337	117 491	82 299	103 541	105 523	378 318	383 996	(11.9%)	28.2%	91.9%	93.2%	71 753	-
Infrastructure	371 344	26 397	-	397 741	397 741	397 741	63 331	40 029	88 959	147 869	115 894	78 123	102 136	112 096	370 320	378 117	(11.9%)	43.5%	93.1%	95.1%	71 753	-
Municipal Infrastructure Grant	331 383	(4 067)		327 316	327 316	327 316	62 377	37 240	88 959	103 834	100 018	63 856	75 962	75 178	327 316	280 109	(24.1%)	17.7%	100.0%	85.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	20 000		20 000	20 000	20 000				31 852		8 759		20 693	-	61 304	-	136.2%	-	306.5%	71 753	-
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%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 500	20 021		22 521	22 521	22 521							15 100	12 395	15 100	12 395	-	-	67.0%	55.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	14 817	(700)	-	14 117	14 117	14 117	3 804	3 809	1 192	4 468	1 597	4 176	1 405	(6 573)	7 998	5 879	(12.0%)	(257.4%)	56.7%	41.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management 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%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
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%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	7 000	(700)		6 300	6 300	6 300					1 192		63		1 255	-	(94.7%)	-	19.9%	-	-	-
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5							-	5	-	-	-	0.4%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	63 493	(31 828)	-	31 665	31 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	63 193	(31 828)	-	31 365	31 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	(24 000)		1 000	1 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36 193	(7 828)		28 365	28 365	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	449 654	(6 131)	-	443 523	443 523	411 858	67 135	43 837	90 151	152 337	117 491	82 299	103 541	105 523	378 318	383 996	(11.9%)	28.2%	85.3%	86.6%	71 753	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**449 654**	**(6 131)**	**-**	**443 523**	**443 523**	**411 858**	**67 135**	**43 837**	**90 151**	**152 337**	**117 491**	**82 299**	**103 541**	**105 523**	**378 318**	**383 996**					**71 753**	**-**

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
NORTHERN CAPE: RICHTERSVELD (NC061)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	21 163	(1 790)	-	19 373	19 373	19 373	1 164	8 054	1 297	3 521	5 740	578	4 919	2 486	13 120	14 639	(14.3%)	330.3%	67.7%	75.6%	-	-
Infrastructure	17 321	(1 790)	-	15 531	15 531	15 531	-	7 109	-	2 600	4 994	323	4 329	2 198	9 323	12 230	(13.3%)	580.9%	60.0%	78.7%	-	-
Municipal Infrastructure Grant	7 321	(1 790)		5 531	5 531	5 531		5 270		873					-	6 143	-	-	-	111.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		1 839		1 727	4 994	323	4 329	2 198	9 323	6 087	(13.3%)	580.9%	93.2%	60.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 842	-	-	3 842	3 842	3 842	1 164	945	1 297	922	746	255	590	288	3 797	2 409	(20.9%)	12.9%	98.8%	62.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	1 071	945	1 033	922	305	255	391	288	2 800	2 409	28.2%	12.9%	100.0%	86.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	93		264		441		199		997	-	(54.9%)	-	99.7%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	42	-		42	42	42									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	34 963	-	35 263	35 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	34 963	-	34 963	34 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	34 963		34 963	34 963	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	21 463	33 173	-	54 636	54 636	19 373	1 164	8 054	1 297	3 521	5 740	578	4 919	2 486	13 120	14 639	(14.3%)	330.3%	24.0%	26.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**21 463**	**33 173**	**-**	**54 636**	**54 636**	**19 373**	**1 164**	**8 054**	**1 297**	**3 521**	**5 740**	**578**	**4 919**	**2 486**	**13 120**	**14 639**					**-**	**-**

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
NORTHERN CAPE: NAMA KHOI (NC062)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	42 976	3 500	-	46 476	46 476	46 476	3 118	17 040	10 365	10 216	5 909	4 070	12 139	10 052	31 531	41 378	105.4%	147.0%	67.8%	89.0%	6 279	-
Infrastructure	38 724	3 500	-	42 224	42 224	42 224	2 093	16 271	8 840	8 956	5 291	3 693	11 237	9 766	27 461	38 686	112.4%	164.4%	65.0%	91.6%	6 279	-
Municipal Infrastructure Grant	22 024	(6 500)		15 524	15 524	15 524	1 044	13 686	1 539	2 602	485	803	9 819	7 578	12 887	24 670	1924.5%	843.3%	83.0%	158.9%	5 345	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 700	10 000		26 700	26 700	26 700	1 049	2 585	7 301	6 354	4 806	2 890	478	2 188	13 634	14 016	(90.1%)	(24.3%)	51.1%	52.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-							940		940	-	-	-	-	-	934	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 252	-	-	4 252	4 252	4 252	1 025	768	1 525	1 260	618	377	902	286	4 070	2 692	46.0%	(24.1%)	95.7%	63.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	835	768	1 379	1 260	367	377	419	286	3 000	2 692	14.2%	(24.1%)	100.0%	89.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-		1 070	1 070	1 070	190		146		251		483		1 070	-	92.4%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	182	-		182	182	182									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 246	486	-	4 732	4 732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 346	751	-	3 097	3 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	751		751	751	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 346	-		2 346	2 346	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	47 222	3 986	-	51 208	51 208	46 476	3 118	17 040	10 365	10 216	5 909	4 070	12 139	10 052	31 531	41 378	105.4%	147.0%	61.6%	80.8%	6 279	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**47 222**	**3 986**	**-**	**51 208**	**51 208**	**46 476**	**3 118**	**17 040**	**10 365**	**10 216**	**5 909**	**4 070**	**12 139**	**10 052**	**31 531**	**41 378**					**6 279**	**-**

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
NORTHERN CAPE: KAMIESBERG (NC064)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	23 573	5 908	-	29 481	29 481	29 481	5 355	74	5 160	4 333	7 122	86	3 768	1 234	21 405	5 726	(47.1%)	1330.4%	72.6%	19.4%	2 015	-
Infrastructure	19 534	5 908	-	25 442	25 442	25 442	5 145	-	3 146	4 247	6 081	-	3 243	-	17 615	4 247	(46.7%)	-	69.2%	16.7%	2 015	-
Municipal Infrastructure Grant	7 534	5 908		13 442	13 442	13 442	3 854		3 146		1 918		3 243		12 161	-	69.1%	-	90.5%	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000	-		12 000	12 000	12 000	1 291			4 247	4 163				5 454	4 247	(100.0%)	-	45.5%	35.4%	2 015	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 039	-	-	4 039	4 039	4 039	210	74	2 014	86	1 041	86	525	1 234	3 790	1 480	(49.6%)	1330.4%	93.8%	36.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		74	1 827	86	480	86	483	1 234	2 790	1 480	0.6%	1330.4%	93.0%	49.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	210		187		561		42		1 000	-	(92.5%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	39	-		39	39	39									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 900	84 449	-	86 349	86 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	84 714	-	84 714	84 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	84 714		84 714	84 714	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	25 473	90 357	-	115 830	115 830	29 481	5 355	74	5 160	4 333	7 122	86	3 768	1 234	21 405	5 726	(47.1%)	1330.4%	18.5%	4.9%	2 015	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**25 473**	**90 357**	**-**	**115 830**	**115 830**	**29 481**	**5 355**	**74**	**5 160**	**4 333**	**7 122**	**86**	**3 768**	**1 234**	**21 405**	**5 726**		**1**			**2 015**	**-**

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
NORTHERN CAPE: HANTAM (NC065)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	70 097	12 881	-	82 978	82 978	82 978	26 900	15 362	10 982	27 316	4 289	12 969	21 734	14 245	63 905	69 891	406.7%	9.8%	77.0%	84.2%	-	-
Infrastructure	66 326	12 881	-	79 207	79 207	79 207	25 649	15 004	10 004	26 843	3 533	12 085	21 245	13 683	60 431	67 614	501.3%	13.2%	76.3%	85.4%	-	-
Municipal Infrastructure Grant	9 726	3 881		13 607	13 607	13 607	3 779	3 597	2 114	1 645	331	518	4 724	3 992	10 948	9 752	1327.2%	670.5%	80.5%	71.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	1 500			13		111		1 080	1 500	1 204	-	869.2%	100.0%	80.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	31 100	-		31 100	31 100	31 100	18 958	10 917		18 039		1 771			18 958	30 726	-	(100.0%)	61.0%	98.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	24 000	9 000		33 000	33 000	33 000	1 412	490	7 890	7 146	3 202	9 685	16 521	8 611	29 025	25 932	416.0%	(11.1%)	88.0%	78.6%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 771	-	-	3 771	3 771	3 771	1 251	358	978	473	756	883	489	562	3 474	2 277	(35.3%)	(36.4%)	92.1%	60.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	348	358	299	473	634	883	489	562	1 770	2 277	(22.9%)	(36.4%)	93.2%	119.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 704	-		1 704	1 704	1 704	903		679		122				1 704	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	167	-		167	167	167									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	59 423	-	59 723	59 723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	59 423	-	59 423	59 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	59 423		59 423	59 423	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	70 397	72 304	-	142 701	142 701	82 978	26 900	15 362	10 982	27 316	4 289	12 969	21 734	14 245	63 905	69 891	406.7%	9.8%	44.8%	49.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**70 397**	**72 304**	**-**	**142 701**	**142 701**	**82 978**	**26 900**	**15 362**	**10 982**	**27 316**	**4 289**	**12 969**	**21 734**	**14 245**	**63 905**	**69 891**					**-**	**-**

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
NORTHERN CAPE: KAROO HOOGLAND (NC066)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	11 886	4 901	-	16 787	16 787	16 787	3 165	2 810	4 814	7 895	1 795	1 160	2 560	2 774	12 334	14 640	42.6%	139.1%	73.5%	87.2%	-	-
Infrastructure	8 065	4 901	-	12 966	12 966	12 966	3 165	2 541	3 050	7 449	456	810	1 937	2 052	8 608	12 852	324.8%	153.5%	66.4%	99.1%	-	-
Municipal Infrastructure Grant	8 065	4 901		12 966	12 966	12 966	3 165	2 541	3 050	7 449	456	810	1 937	2 052	8 608	12 852	324.8%	153.5%	66.4%	99.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 821	-	-	3 821	3 821	3 821	-	270	1 764	446	1 339	351	623	722	3 726	1 788	(53.5%)	105.9%	97.5%	46.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		270	1 482	446	949	351	369	722	2 800	1 788	(61.1%)	105.9%	100.0%	63.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			282		390		254		926	-	(34.9%)	-	92.6%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	21	-		21	21	21									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	188	-	488	488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	188	-	188	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	188		188	188	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	12 186	5 089	-	17 275	17 275	16 787	3 165	2 810	4 814	7 895	1 795	1 160	2 560	2 774	12 334	14 640	42.6%	139.1%	71.4%	84.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**12 186**	**5 089**	**-**	**17 275**	**17 275**	**16 787**	**3 165**	**2 810**	**4 814**	**7 895**	**1 795**	**1 160**	**2 560**	**2 774**	**12 334**	**14 640**					**-**	**-**

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
NORTHERN CAPE: KHAI-MA (NC067)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	11 583	(2 095)	-	9 488	9 488	9 488	145	527	179	2 503	1 032	1 665	3 101	3 843	4 457	8 539	200.5%	130.7%	47.0%	90.0%	-	-
Infrastructure	7 753	(2 095)	-	5 658	5 658	5 658	-	298	-	1 077	-	1 372	2 506	3 443	2 506	6 190	-	150.8%	44.3%	109.4%	-	-
Municipal Infrastructure Grant	7 753	(2 095)		5 658	5 658	5 658		298		1 077		1 372	2 506	3 443	2 506	6 190	-	150.8%	44.3%	109.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 830	-	-	3 830	3 830	3 830	145	229	179	1 427	1 032	293	595	400	1 951	2 349	(42.3%)	36.6%	50.9%	61.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	145	229	179	378	374	461	595	400	1 293	1 468	59.1%	(13.3%)	46.2%	52.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000				1 049	658	(168)			658	881	(100.0%)	(100.0%)	65.8%	88.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	30	-		30	30	30									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	188	-	488	488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	188	-	188	188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	188		188	188	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	11 883	(1 907)	-	9 976	9 976	9 488	145	527	179	2 503	1 032	1 665	3 101	3 843	4 457	8 539	200.5%	130.7%	44.7%	85.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**11 883**	**(1 907)**	**-**	**9 976**	**9 976**	**9 488**	**145**	**527**	**179**	**2 503**	**1 032**	**1 665**	**3 101**	**3 843**	**4 457**	**8 539**					**-**	**-**

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
NORTHERN CAPE: UBUNTU (NC071)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	28 924	378	-	29 302	29 302	29 302	1 722	1 336	5 471	2 558	4 861	6 145	9 187	11 130	21 241	21 169	89.0%	81.1%	72.5%	72.2%	2 290	-
Infrastructure	24 934	378	-	25 312	25 312	25 312	1 476	1 155	2 524	2 194	4 459	3 706	8 858	10 703	17 317	17 759	98.7%	188.8%	68.4%	70.2%	2 290	-
Municipal Infrastructure Grant	9 934	(622)		9 312	9 312	9 312				410		42	4 139	4 112	4 139	4 564	-	9647.5%	44.4%	49.0%	2 290	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 500	(2 000)		5 500	5 500	5 500	1 476	1 155	524		1 376	1 078	1 573	2 477	4 949	4 711	14.3%	129.7%	90.0%	85.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 500	3 000		10 500	10 500	10 500			2 000	1 784	3 083	2 586	3 146	4 114	8 229	8 484	2.0%	59.1%	78.4%	80.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 990	-	-	3 990	3 990	3 990	246	181	2 947	364	402	2 438	329	427	3 924	3 410	(18.2%)	(82.5%)	98.3%	85.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 867	-		2 867	2 867	2 867		9	2 867	51		2 158		102	2 867	2 320	-	(95.3%)	100.0%	80.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	1 057	246	172	80	313	402	280	329	325	1 057	1 090	(18.2%)	15.9%	100.0%	103.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	248	-	248	248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	248	-	248	248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	248		248	248	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	28 924	626	-	29 550	29 550	29 302	1 722	1 336	5 471	2 558	4 861	6 145	9 187	11 130	21 241	21 169	89.0%	81.1%	71.9%	71.6%	2 290	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**28 924**	**626**	**-**	**29 550**	**29 550**	**29 302**	**1 722**	**1 336**	**5 471**	**2 558**	**4 861**	**6 145**	**9 187**	**11 130**	**21 241**	**21 169**					**2 290**	**-**

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

NORTHERN CAPE: UMSOBOMVU (NC072)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	18 020	4 308	-	22 328	22 328	22 328	2 478	5 948	1 287	4 601	609	3 390	4 098	2 666	8 472	16 605	572.9%	(21.3%)	37.9%	74.4%	6 907	-
Infrastructure	14 953	4 308	-	19 261	19 261	19 261	1 832	5 592	853	3 836	205	3 164	3 734	2 139	6 624	14 731	1721.5%	(32.4%)	34.4%	76.5%	6 907	-
Municipal Infrastructure Grant	11 443	(1 992)		9 451	9 451	9 451	1 832	3 829	853	3 655	183	3 164	1 056	2 139	3 924	12 788	477.0%	(32.4%)	41.5%	135.3%	1 290	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 510	3 000		6 510	6 510	6 510		1 763		181	22		2 678		2 700	1 943	12072.7%	-	41.5%	29.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	3 300		3 300	3 300	3 300									-	-	-	-	-	-	5 617	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 067	-	-	3 067	3 067	3 067	646	356	434	766	404	226	364	527	1 848	1 875	(9.9%)	133.5%	60.3%	61.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900	554	356	126	766	226	226	318	527	1 224	1 875	40.7%	133.5%	64.4%	98.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	92		308		178		46		624	-	(74.2%)	-	62.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	167	-		167	167	167									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	302	188	-	490	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	302	188	-	490	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	188		188	188	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	302	-		302	302	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	18 322	4 496	-	22 818	22 818	22 328	2 478	5 948	1 287	4 601	609	3 390	4 098	2 666	8 472	16 605	572.9%	(21.3%)	37.1%	72.8%	6 907	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**18 322**	**4 496**	**-**	**22 818**	**22 818**	**22 328**	**2 478**	**5 948**	**1 287**	**4 601**	**609**	**3 390**	**4 098**	**2 666**	**8 472**	**16 605**	**1**				**6 907**	**-**

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
NORTHERN CAPE: EMTHANJENI (NC073)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	22 845	4 951	-	27 796	27 796	27 796	4 562	969	4 147	2 326	4 002	208	1 719	18 359	14 430	21 862	(57.0%)	8734.0%	51.9%	78.7%	-	-
Infrastructure	15 616	5 351	-	20 967	20 967	20 967	4 562	176	2 989	1 623	3 290	(1 060)	1 434	10 072	12 275	10 812	(56.4%)	(1050.3%)	58.5%	51.6%	-	-
Municipal Infrastructure Grant	12 106	7 851		19 957	19 957	19 957	4 562	1 176	2 938	3 589	3 290	540	1 050	15 923	11 840	21 228	(68.1%)	2848.5%	59.3%	106.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 510	(2 500)		1 010	1 010	1 010		(1 000)	51	(1 966)		(1 600)	384	(5 850)	435	(10 416)	-	265.6%	43.1%	(1031.3%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 229	(400)	-	6 829	6 829	6 829	-	793	1 158	703	712	1 268	285	8 287	2 155	11 051	(60.0%)	553.6%	31.6%	161.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		793	1 113	594	586	985		7 431	1 699	9 803	(100.0%)	654.8%	99.9%	576.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 380	-		1 380	1 380	1 380			45	109	126	93	33	855	204	1 057	(73.8%)	822.8%	14.8%	76.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600						191	252		252	191	-	(100.0%)	7.0%	5.3%	-	-
Municipal Disaster Grant	149	-		149	149	149									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	1 500	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	1 500	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	1 500		1 500	1 500	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	22 845	6 451	-	29 296	29 296	27 796	4 562	969	4 147	2 326	4 002	208	1 719	18 359	14 430	21 862	(57.0%)	8734.0%	49.3%	74.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**22 845**	**6 451**	**-**	**29 296**	**29 296**	**27 796**	**4 562**	**969**	**4 147**	**2 326**	**4 002**	**208**	**1 719**	**18 359**	**14 430**	**21 862**		**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
NORTHERN CAPE: KAREEBERG (NC074)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	103 478	(19 098)	-	84 380	84 380	84 380	590	558	207	2 039	2 121	1 187	8 139	15 725	11 057	19 508	283.7%	1224.7%	13.1%	23.1%	-	-
Infrastructure	95 567	(15 098)	-	80 469	80 469	80 469	-	4	-	1 663	1 170	1 089	7 059	15 558	8 229	18 313	503.3%	1329.1%	10.2%	22.8%	-	-
Municipal Infrastructure Grant	8 016	(1 598)		6 418	6 418	6 418		4					1 873	868	1 873	871	-	-	29.2%	13.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 500)		1 500	1 500	1 500				1 017	1 170		330	574	1 500	1 591	(71.8%)	-	100.0%	106.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	67 551	(5 000)		62 551	62 551	62 551				645		487		13 399	-	14 531	-	2651.5%	-	23.2%	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 000)		10 000	10 000	10 000						602	4 856	718	4 856	1 320	-	19.4%	48.6%	13.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 911	(4 000)	-	3 911	3 911	3 911	590	554	207	376	951	98	1 080	166	2 828	1 195	13.6%	68.9%	72.3%	30.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800	590	550	200	372	800	93	1 080	124	2 670	1 139	35.0%	33.9%	95.4%	40.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 057	-		1 057	1 057	1 057		4	7	4	151	6		42	158	56	(100.0%)	625.5%	14.9%	5.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(4 000)		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	11 483	-	11 483	11 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	11 483	-	11 483	11 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	11 483		11 483	11 483	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	103 478	(7 615)	-	95 863	95 863	84 380	590	558	207	2 039	2 121	1 187	8 139	15 725	11 057	19 508	283.7%	1224.7%	11.5%	20.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**103 478**	**(7 615)**	**-**	**95 863**	**95 863**	**84 380**	**590**	**558**	**207**	**2 039**	**2 121**	**1 187**	**8 139**	**15 725**	**11 057**	**19 508**		**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
NORTHERN CAPE: RENOSTERBERG (NC075)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	23 016	(3 065)	-	19 951	19 951	19 951	129	6 532	2 079	1 792	3 823	3 899	7 896	9 873	13 927	22 096	106.5%	153.2%	69.8%	110.8%	-	-
Infrastructure	18 962	(3 065)	-	15 897	15 897	15 897	-	3 263	-	228	3 039	2 811	7 296	8 327	10 335	14 628	140.1%	196.3%	65.0%	92.0%	-	-
Municipal Infrastructure Grant	18 962	(3 065)		15 897	15 897	15 897		3 263		228	3 039	2 811	7 296	8 327	10 335	14 628	140.1%	196.3%	65.0%	92.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 054	-	-	4 054	4 054	4 054	129	3 269	2 079	1 564	784	1 089	600	1 546	3 592	7 468	(23.5%)	41.9%	88.6%	184.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		3 121	1 757	614	784	802	364	760	2 905	5 297	(53.6%)	(5.2%)	96.8%	176.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	129	148	322	511		205	236	785	687	1 649	-	283.7%	68.7%	164.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	54	-		54	54	54				439		82			-	521	-	(100.0%)	-	964.9%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 600	486	-	2 086	2 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	751	-	751	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	751		751	751	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	24 616	(2 579)	-	22 037	22 037	19 951	129	6 532	2 079	1 792	3 823	3 899	7 896	9 873	13 927	22 096	106.5%	153.2%	63.2%	100.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**24 616**	**(2 579)**	**-**	**22 037**	**22 037**	**19 951**	**129**	**6 532**	**2 079**	**1 792**	**3 823**	**3 899**	**7 896**	**9 873**	**13 927**	**22 096**					**-**	**-**

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
NORTHERN CAPE: THEMBELIHLE (NC076)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	32 477	(14 557)	-	17 920	17 920	17 920	1 744	2 429	2 186	786	776	955	12 866	632	17 572	4 803	1558.0%	(33.8%)	98.1%	26.8%	-	-
Infrastructure	28 417	(14 557)	-	13 860	13 860	13 860	736	245	350	660	275	693	12 298	582	13 659	2 181	4372.0%	(15.9%)	98.5%	15.7%	-	-
Municipal Infrastructure Grant	20 917	(7 057)		13 860	13 860	13 860	736	245	350	660	275	693	12 298	582	13 659	2 181	4372.0%	(15.9%)	98.5%	15.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 500	(7 500)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 060	-	-	4 060	4 060	4 060	1 008	2 183	1 836	126	501	263	568	50	3 913	2 622	13.4%	(81.0%)	96.4%	64.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	761	2 026	1 431	122	240	59	568	49	3 000	2 256	136.7%	(16.7%)	100.0%	75.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	247	157	405	4	261	204		1	913	366	(100.0%)	(99.6%)	91.3%	36.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	60	-		60	60	60									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 875	21 515	-	24 390	21 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 875	21 515	-	24 390	21 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	21 515		21 515	21 515	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 875	-		2 875	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	35 352	6 958	-	42 310	39 435	17 920	1 744	2 429	2 186	786	776	955	12 866	632	17 572	4 803	1558.0%	(33.8%)	41.5%	11.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**35 352**	**6 958**	**-**	**42 310**	**39 435**	**17 920**	**1 744**	**2 429**	**2 186**	**786**	**776**	**955**	**12 866**	**632**	**17 572**	**4 803**	**2**				**-**	**-**

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
NORTHERN CAPE: SIYATHEMBA (NC077)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	35 660	29 551	-	65 211	65 211	65 211	6 377	766	12 331	3 133	13 825	769	33	94 088	32 566	98 755	(99.8%)	12134.4%	49.9%	151.4%	11 684	-
Infrastructure	31 594	29 551	-	61 145	61 145	61 145	4 740	560	10 935	2 927	12 858	589	33	93 111	28 566	97 187	(99.7%)	15697.8%	46.7%	158.9%	11 684	-
Municipal Infrastructure Grant	9 794	16 880		26 674	26 674	26 674		560	7 500	1 287	2 294	12	33	78 666	9 827	80 525	(98.6%)	676303.9%	36.8%	301.9%	5 305	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 200	(1 000)		4 200	4 200	4 200				1 640	4 200	578		14 445	4 200	16 663	(100.0%)	2400.2%	100.0%	396.7%	6 379	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 600	13 671		30 271	30 271	30 271	4 740		3 435		6 364				14 539	-	(100.0%)	-	48.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 066	-	-	4 066	4 066	4 066	1 637	206	1 396	206	967	180	-	977	4 000	1 568	(100.0%)	443.7%	98.4%	38.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 050		1 396		554				3 000	-	(100.0%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	587	206		206	413	180		977	1 000	1 568	(100.0%)	443.7%	100.0%	156.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	6 963	-	6 963	9 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	6 963	-	6 963	9 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	6 963		6 963	6 963	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	2 875	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	35 660	36 514	-	72 174	75 049	65 211	6 377	766	12 331	3 133	13 825	769	33	94 088	32 566	98 755	(99.8%)	12134.4%	45.1%	136.8%	11 684	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**35 660**	**36 514**	**-**	**72 174**	**75 049**	**65 211**	**6 377**	**766**	**12 331**	**3 133**	**13 825**	**769**	**33**	**94 088**	**32 566**	**98 755**		**12**			**11 684**	**-**

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
NORTHERN CAPE: SIYANCUMA (NC078)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	55 591	(2 454)	-	53 137	53 137	53 137	10 600	7 701	2 011	5 036	8 185	856	804	10 470	21 600	24 063	(90.2%)	1122.8%	40.6%	45.3%	-	-
Infrastructure	51 524	(2 454)	-	49 070	49 070	49 070	10 294	7 504	-	5 036	6 536	856	739	10 470	17 569	23 866	(88.7%)	1122.8%	35.8%	48.6%	-	-
Municipal Infrastructure Grant	16 524	(4 203)		12 321	12 321	12 321		3 752		(0)				2 292	-	6 044	-	-	-	49.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	4 874	3 752		5 036	5 352	1 095	739	4 151	10 965	14 034	(86.2%)	279.1%	73.1%	93.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	6 749		21 749	21 749	21 749	5 420				1 184	(239)		4 027	6 604	3 788	(100.0%)	(1787.7%)	30.4%	17.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 067	-	-	4 067	4 067	4 067	306	197	2 011	-	1 649	-	65	-	4 031	197	(96.1%)	-	99.1%	4.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000			1 871		1 064		65		3 000	-	(93.9%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 031	-		1 031	1 031	1 031	306	197	140		585				1 031	197	(100.0%)	-	100.0%	19.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	36	-		36	36	36									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	44 443	5 425	-	49 868	49 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 443	5 425	-	49 868	49 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 840	5 425		42 265	42 265	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	7 603	-		7 603	7 603	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	100 034	2 971	-	103 005	103 005	53 137	10 600	7 701	2 011	5 036	8 185	856	804	10 470	21 600	24 063	(90.2%)	1122.8%	21.0%	23.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**100 034**	**2 971**	**-**	**103 005**	**103 005**	**53 137**	**10 600**	**7 701**	**2 011**	**5 036**	**8 185**	**856**	**804**	**10 470**	**21 600**	**24 063**		**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
NORTHERN CAPE: !KAI! GARIB (NC082)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	31 726	(274)	-	31 452	31 452	31 452	4 506	9 697	6 447	1 508	11 427	8 211	707	418	23 087	19 834	(93.8%)	(94.9%)	73.4%	63.1%	-	-
Infrastructure	27 296	(274)	-	27 022	27 022	27 022	4 302	9 697	5 982	1 506	8 205	8 010	299	418	18 788	19 631	(96.4%)	(94.8%)	69.5%	72.6%	-	-
Municipal Infrastructure Grant	22 290	(274)		22 016	22 016	22 016	4 302	9 174	5 982	1 506	8 205	8 010	299	70	18 788	18 761	(96.4%)	(99.1%)	85.3%	85.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 006	-		3 006	3 006	3 006		8						348	-	356	-	-	-	11.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	2 000	-		2 000	2 000	2 000		515							-	515	-	-	-	25.8%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 430	-	-	4 430	4 430	4 430	204	-	465	2	3 222	201	408	-	4 299	202	(87.3%)	(100.0%)	97.0%	4.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000					2 712		288		3 000	-	(89.4%)	-	100.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	-		1 299	1 299	1 299	204		465	2	510	201	120		1 299	202	(76.5%)	(100.0%)	100.0%	15.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	131	-		131	131	131									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 105	3 984	-	7 089	7 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 105	3 984	-	7 089	7 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 984		3 984	3 984	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 105	-		3 105	3 105	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	34 831	3 710	-	38 541	38 541	31 452	4 506	9 697	6 447	1 508	11 427	8 211	707	418	23 087	19 834	(93.8%)	(94.9%)	59.9%	51.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**34 831**	**3 710**	**-**	**38 541**	**38 541**	**31 452**	**4 506**	**9 697**	**6 447**	**1 508**	**11 427**	**8 211**	**707**	**418**	**23 087**	**19 834**					**-**	**-**

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
NORTHERN CAPE: !KHEIS (NC084)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	27 047	(3 445)	-	23 602	23 602	23 602	552	329	5 124	4 906	1 578	2 282	7 848	4 252	15 102	11 769	397.3%	86.3%	64.0%	49.9%	-	-
Infrastructure	19 980	(3 145)	-	16 835	16 835	16 835	-	-	4 622	4 506	441	838	4 856	2 757	9 919	8 101	1001.1%	229.1%	58.9%	48.1%	-	-
Municipal Infrastructure Grant	19 980	(3 145)		16 835	16 835	16 835			4 622	4 506	441	838	4 856	2 757	9 919	8 101	1001.1%	229.1%	58.9%	48.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 067	(300)	-	6 767	6 767	6 767	552	329	502	400	1 137	1 444	2 992	1 494	5 183	3 668	163.1%	3.5%	76.6%	54.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	552	304	502	400	502	363	206	194	1 762	1 260	(59.0%)	(46.6%)	58.7%	42.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000					635		86		721	-	(86.5%)	-	72.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(300)		2 700	2 700	2 700						1 107	2 700	1 301	2 700	2 407	-	17.5%	100.0%	89.2%	-	-
Municipal Disaster Grant	67	-		67	67	67		25				(25)			-	(0)	-	(100.0%)	-	(0.0%)	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	791	-	791	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	791	-	791	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	791		791	791	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	27 047	(2 654)	-	24 393	24 393	23 602	552	329	5 124	4 906	1 578	2 282	7 848	4 252	15 102	11 769	397.3%	86.3%	61.9%	48.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**27 047**	**(2 654)**	**-**	**24 393**	**24 393**	**23 602**	**552**	**329**	**5 124**	**4 906**	**1 578**	**2 282**	**7 848**	**4 252**	**15 102**	**11 769**					**-**	**-**

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
NORTHERN CAPE: TSANTSABANE (NC085)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	21 355	(1 990)	-	19 365	19 365	19 365	2 469	2 508	7 598	2 893	3 183	1 627	3 253	2 162	16 503	9 190	2.2%	32.9%	85.2%	47.5%	6 354	-
Infrastructure	17 266	(1 990)	-	15 276	15 276	15 276	2 469	2 476	7 017	2 809	1 914	1 501	2 346	2 040	13 746	8 827	22.6%	36.0%	90.0%	57.8%	6 354	-
Municipal Infrastructure Grant	15 466	(190)		15 276	15 276	15 276	2 469	2 476	5 938	2 809	1 914	1 501	2 346	2 040	12 667	8 827	22.6%	36.0%	82.9%	57.8%	4 354	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 800)		-	-	-			1 079						1 079	-	-	-	-	-	2 000	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 089	-	-	4 089	4 089	4 089	-	32	581	84	1 269	126	907	121	2 757	363	(28.5%)	(3.9%)	67.4%	8.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		32	581	84	269	126	907	121	1 757	363	237.2%	(3.9%)	58.6%	12.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000					1 000				1 000	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	89	-		89	89	89									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 058	2 736	-	29 794	29 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 458	3 001	-	28 459	28 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 001		3 001	3 001	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	9 247	-		9 247	9 247	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	16 211	-		16 211	16 211	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	48 413	746	-	49 159	49 159	19 365	2 469	2 508	7 598	2 893	3 183	1 627	3 253	2 162	16 503	9 190	2.2%	32.9%	33.6%	18.7%	6 354	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**48 413**	**746**	**-**	**49 159**	**49 159**	**19 365**	**2 469**	**2 508**	**7 598**	**2 893**	**3 183**	**1 627**	**3 253**	**2 162**	**16 503**	**9 190**					**6 354**	**-**

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
NORTHERN CAPE: KGATELOPELE (NC086)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	21 880	31 202	-	53 082	53 082	53 082	6 564	4 389	8 383	9 745	6 710	9 195	3 363	8 079	25 020	31 409	(49.9%)	(12.1%)	47.1%	59.2%	3 825	-
Infrastructure	16 020	31 402	-	47 422	47 422	47 422	6 042	3 850	6 378	9 608	4 794	7 249	2 414	7 769	19 628	28 477	(49.6%)	7.2%	41.4%	60.0%	3 825	-
Municipal Infrastructure Grant	8 020	16 402		24 422	24 422	24 422	4 531	3 242	3 489	5 490	2 317	2 800	1 431	3 055	11 768	14 587	(38.2%)	9.1%	48.2%	59.7%	3 825	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	8 000	15 000		23 000	23 000	23 000	1 511	608	2 889	4 119	2 477	4 449	983	4 714	7 860	13 890	(60.3%)	6.0%	34.2%	60.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 860	(200)	-	5 660	5 660	5 660	522	539	2 005	137	1 916	1 946	949	310	5 392	2 932	(50.5%)	(84.1%)	95.3%	51.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		539	1 954	137	92	692	546		2 592	1 367	493.5%	(100.0%)	92.6%	48.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	522		51		381		46		1 000	-	(87.9%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	2 000	(200)		1 800	1 800	1 800					1 443	1 255	357	310	1 800	1 565	(75.3%)	(75.3%)	100.0%	86.9%	-	-
Municipal Disaster Grant	60	-		60	60	60									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	751	-	751	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	751	-	751	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	751		751	751	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	21 880	31 953	-	53 833	53 833	53 082	6 564	4 389	8 383	9 745	6 710	9 195	3 363	8 079	25 020	31 409	(49.9%)	(12.1%)	46.5%	58.3%	3 825	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**21 880**	**31 953**	**-**	**53 833**	**53 833**	**53 082**	**6 564**	**4 389**	**8 383**	**9 745**	**6 710**	**9 195**	**3 363**	**8 079**	**25 020**	**31 409**					**3 825**	**-**

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
NORTHERN CAPE: DAWID KRUIPER (NC087)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	75 997	(18 906)	-	57 091	57 091	57 091	2 645	252	11 062	1 284	5 585	951	21 463	30 862	40 755	33 350	284.3%	3143.6%	71.4%	58.4%	17 814	-
Infrastructure	71 696	(18 906)	-	52 790	52 790	52 790	2 213	7	9 571	13	4 805	357	20 056	27 636	36 645	28 013	317.4%	7639.9%	69.4%	53.1%	16 595	-
Municipal Infrastructure Grant	24 946	(4 956)		19 990	19 990	19 990	2 213	7	6 803	13	580	357	8 947	17 298	18 543	17 674	1442.6%	4744.4%	92.8%	88.4%	673	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 750	(3 950)		7 800	7 800	7 800							3 995	6 031	3 995	6 031	-	-	51.2%	77.3%	5 120	-
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(10 000)		10 000	10 000	10 000					1 166		3 616	1 730	4 782	1 730	210.1%	-	47.8%	17.3%	8 200	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	-		15 000	15 000	15 000			2 768		3 059		3 498	2 577	9 325	2 577	14.4%	-	62.2%	17.2%	2 602	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 301	-	-	4 301	4 301	4 301	432	245	1 491	1 271	780	594	1 407	3 226	4 110	5 337	80.4%	442.7%	95.6%	124.1%	1 219	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	164	245	1 300	1 019	543	504	993	517	3 000	2 285	82.9%	2.6%	100.0%	76.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 033	-		1 033	1 033	1 033			191		237		414		842	-	74.7%	-	81.5%	-	1 219	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268			252		91		2 709	268	3 051	-	2888.0%	100.0%	1138.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	58 744	(51 249)	-	7 495	7 495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 744	(51 249)	-	7 495	7 495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	57 904	(51 249)		6 655	6 655	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	240	-		240	240	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	134 741	(70 155)	-	64 586	64 586	57 091	2 645	252	11 062	1 284	5 585	951	21 463	30 862	40 755	33 350	284.3%	3143.6%	63.1%	51.6%	17 814	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**134 741**	**(70 155)**	**-**	**64 586**	**64 586**	**57 091**	**2 645**	**252**	**11 062**	**1 284**	**5 585**	**951**	**21 463**	**30 862**	**40 755**	**33 350**		**3**			**17 814**	**-**

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
NORTHERN CAPE: SOL PLAATJE (NC091)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	127 754	(23 316)	-	104 438	104 438	104 438	32 134	15 416	22 816	35 084	16 374	23 650	32 435	32 484	103 759	106 635	98.1%	37.4%	99.3%	102.1%	15 118	11 037
Infrastructure	116 556	(23 257)	-	93 299	93 299	93 299	28 379	13 986	21 405	29 937	13 038	21 720	30 469	30 446	93 291	96 090	133.7%	40.2%	100.0%	103.0%	15 118	11 037
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 658	(9 658)		10 000	10 000	10 000		87		640		5 759	10 000	8 913	10 000	15 398	-	54.8%	100.0%	154.0%	7 206	3 125
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	20 000	20 000	14 756	5 157	3 181	6 712		6 191	2 063	1 997	20 000	20 057	-	(67.8%)	100.0%	100.3%	7 912	7 912
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	25 943	(12 972)		12 971	12 971	12 971			2 921	6 844	4 860	1 788	5 190	7 568	12 971	16 200	6.8%	323.2%	100.0%	124.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	50 955	(627)		50 328	50 328	50 328	13 623	8 743	15 303	15 741	8 178	7 982	13 216	11 968	50 320	44 435	61.6%	49.9%	100.0%	88.3%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 198	(59)	-	11 139	11 139	11 139	3 755	1 430	1 411	5 147	3 336	1 930	1 966	2 038	10 468	10 545	(41.1%)	5.6%	94.0%	94.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			486	485	552	553	662	679	1 700	1 717	19.9%	22.9%	100.0%	101.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 170	-		4 170	4 170	4 170	2 762			4 170	1 408				4 170	4 170	(100.0%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	5 000	(59)		4 941	4 941	4 941	993	995	925	927	1 376	1 377	1 304	1 359	4 598	4 658	(5.2%)	(1.3%)	93.1%	94.3%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	328	-		328	328	328		435		(435)					-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 207	16 675	-	17 882	17 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	607	16 675	-	17 282	17 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	16 675		16 675	16 675	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	145	-		145	145	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	162	-		162	162	-									-	-	-	-	-	-	-	-
Capacity and Others	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	600	-		600	600	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	128 961	(6 641)	-	122 320	122 320	104 438	32 134	15 416	22 816	35 084	16 374	23 650	32 435	32 484	103 759	106 635	98.1%	37.4%	84.8%	87.2%	15 118	11 037
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**128 961**	**(6 641)**	**-**	**122 320**	**122 320**	**104 438**	**32 134**	**15 416**	**22 816**	**35 084**	**16 374**	**23 650**	**32 435**	**32 484**	**103 759**	**106 635**					**15 118**	**11 037**

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
NORTHERN CAPE: DIKGATLONG (NC092)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	30 541	(1 738)	-	28 803	28 803	28 803	269	1 937	5 531	6 243	3 213	2 086	11 629	10 712	20 642	20 978	261.9%	413.5%	71.7%	72.8%	1 067	-
Infrastructure	26 422	(1 738)	-	24 684	24 684	24 684	269	967	4 127	4 774	1 897	1 358	10 349	9 433	16 642	16 533	445.5%	594.7%	67.4%	67.0%	1 067	-
Municipal Infrastructure Grant	19 422	(4 238)		15 184	15 184	15 184	269	967	627	1 021		781	8 099	6 676	8 995	9 445	-	755.0%	59.2%	62.2%	1 067	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	2 500		2 500	2 500	2 500							1 820	1 451	1 820	1 451	-	-	72.8%	58.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000			3 500	3 753	1 897	577	430	1 306	5 827	5 636	(77.3%)	126.2%	83.2%	80.5%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 119	-	-	4 119	4 119	4 119	-	970	1 404	1 469	1 316	728	1 280	1 278	4 000	4 446	(2.7%)	75.6%	97.1%	107.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		970	1 116	897	1 316	213	568	285	3 000	2 365	(56.8%)	34.0%	100.0%	78.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000			288			497	712	68	1 000	565	-	(86.3%)	100.0%	56.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119				573		18		925	-	1 516	-	4916.1%	-	1274.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 750	5 251	-	10 001	10 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 450	5 251	-	9 701	9 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	5 251		5 251	5 251	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 450	-		4 450	4 450	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	35 291	3 513	-	38 804	38 804	28 803	269	1 937	5 531	6 243	3 213	2 086	11 629	10 712	20 642	20 978	261.9%	413.5%	53.2%	54.1%	1 067	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**35 291**	**3 513**	**-**	**38 804**	**38 804**	**28 803**	**269**	**1 937**	**5 531**	**6 243**	**3 213**	**2 086**	**11 629**	**10 712**	**20 642**	**20 978**					**1 067**	**-**

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
NORTHERN CAPE: MAGARENG (NC093)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	15 063	(1 558)	-	13 505	13 505	13 505	327	7 119	116	2 779	2 030	2 068	3 024	1 692	5 497	13 658	49.0%	(18.2%)	40.7%	101.1%	-	-
Infrastructure	11 119	(1 558)	-	9 561	9 561	9 561	-	6 473	-	2 488	-	698	2 837	1 119	2 837	10 778	-	60.4%	29.7%	112.7%	-	-
Municipal Infrastructure Grant	11 119	(1 558)		9 561	9 561	9 561		6 473		2 488		698	2 837	1 119	2 837	10 778	-	60.4%	29.7%	112.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 944	-	-	3 944	3 944	3 944	327	646	116	292	2 030	1 370	187	573	2 660	2 881	(90.8%)	(58.1%)	67.4%	73.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-		2 800	2 800	2 800		114		63	1 582	1 002		264	1 582	1 443	(100.0%)	(73.7%)	56.5%	51.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 078	-		1 078	1 078	1 078	327	391	116	222	448	326	187	301	1 078	1 240	(58.3%)	(7.6%)	100.0%	115.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	66	-		66	66	66		141		7		41		8	-	198	-	(79.9%)	-	300.0%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	22 821	61 746	-	84 567	84 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 221	62 000	-	83 221	83 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	21 221	62 000		83 221	83 221	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(254)	-	1 346	1 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(254)		1 346	1 346	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	37 884	60 188	-	98 072	98 072	13 505	327	7 119	116	2 779	2 030	2 068	3 024	1 692	5 497	13 658	49.0%	(18.2%)	5.6%	13.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**37 884**	**60 188**	**-**	**98 072**	**98 072**	**13 505**	**327**	**7 119**	**116**	**2 779**	**2 030**	**2 068**	**3 024**	**1 692**	**5 497**	**13 658**					**-**	**-**

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
NORTHERN CAPE: PHOKWANE (NC094)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	56 631	(12 820)	-	43 811	43 811	43 811	5 102	2 284	3 636	7 335	153	1 765	2 789	5 358	11 680	16 742	1722.9%	203.6%	26.7%	38.2%	20 291	-
Infrastructure	52 512	(12 820)	-	39 692	39 692	39 692	5 000	2 132	3 432	7 182	-	1 612	2 636	5 116	11 068	16 042	-	217.4%	27.9%	40.4%	20 291	-
Municipal Infrastructure Grant	26 112	(320)		25 792	25 792	25 792	5 000	1 025	3 432	2 300		(3 324)	1 645	901	10 077	901	-	(127.1%)	39.1%	3.5%	5 760	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 400	(2 000)		3 400	3 400	3 400		1 107		1 484		4 917		1 958	-	9 465	-	(60.2%)	-	278.4%	7 307	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 000	(10 500)		10 500	10 500	10 500				3 398		20	991	2 257	991	5 675	-	11438.2%	9.4%	54.0%	7 224	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 119	-	-	4 119	4 119	4 119	102	152	204	153	153	153	153	241	612	700	-	57.6%	14.9%	17.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	102	152	204	153	153	153	153	241	612	700	-	57.6%	20.4%	23.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 935	2 735	-	7 670	7 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 335	3 000	-	6 335	6 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 000		3 000	3 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 335	-		3 335	3 335	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	61 566	(10 085)	-	51 481	51 481	43 811	5 102	2 284	3 636	7 335	153	1 765	2 789	5 358	11 680	16 742	1722.9%	203.6%	22.7%	32.5%	20 291	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**61 566**	**(10 085)**	**-**	**51 481**	**51 481**	**43 811**	**5 102**	**2 284**	**3 636**	**7 335**	**153**	**1 765**	**2 789**	**5 358**	**11 680**	**16 742**	**2**				**20 291**	**-**

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
NORTHERN CAPE: JOE MOROLONG (NC451)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	114 336	5 269	-	119 605	119 605	119 605	11 295	16 693	32 205	29 765	15 701	5 158	51 463	41 874	110 664	93 489	227.8%	711.9%	92.5%	78.2%	-	-
Infrastructure	109 628	5 269	-	114 897	114 897	114 897	11 295	16 052	32 205	29 514	14 957	4 705	50 976	40 708	109 433	90 979	240.8%	765.2%	95.2%	79.2%	-	-
Municipal Infrastructure Grant	59 628	(732)		58 896	58 896	58 896	4 931	11 854	23 440	19 457	10 767	2 198	17 217	13 245	56 355	46 754	59.9%	502.6%	95.7%	79.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000	6 001		56 001	56 001	56 001	6 364	4 199	8 765	10 057	4 190	2 507	33 759	27 463	53 078	44 226	705.7%	995.5%	94.8%	79.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 708	-	-	4 708	4 708	4 708	-	641	-	251	744	453	487	1 166	1 231	2 510	(34.5%)	157.6%	26.1%	53.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		160		251	368	155	487	404	855	970	32.3%	161.3%	28.5%	32.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-		1 583	1 583	1 583		481			376	1		762	376	1 243	(100.0%)	84547.8%	23.8%	78.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	125	-		125	125	125						297			-	297	-	(100.0%)	-	237.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	34 397	53 964	-	88 361	88 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 597	54 229	-	85 826	85 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	54 229		54 229	54 229	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	31 597	-		31 597	31 597	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	148 733	59 233	-	207 966	207 966	119 605	11 295	16 693	32 205	29 765	15 701	5 158	51 463	41 874	110 664	93 489	227.8%	711.9%	53.2%	45.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**148 733**	**59 233**	**-**	**207 966**	**207 966**	**119 605**	**11 295**	**16 693**	**32 205**	**29 765**	**15 701**	**5 158**	**51 463**	**41 874**	**110 664**	**93 489**		**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

NORTHERN CAPE: GA-SEGONYANA (NC452)

Y

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
Direct Transfers	138 464	2 584	-	141 048	141 048	141 048	28 804	28 015	19 276	35 790	40 696	42 983	42 238	53 260	131 014	160 048	3.8%	23.9%	92.9%	113.5%	35 633	-
Infrastructure	133 705	2 584	-	136 289	136 289	136 289	28 413	27 625	18 019	34 388	39 470	42 202	41 296	52 292	127 198	156 507	4.6%	23.9%	93.3%	114.8%	35 465	-
Municipal Infrastructure Grant	52 954	(650)		52 304	52 304	52 304	5 598	8 496	10 872	8 902	7 955	6 882	18 788	20 812	43 213	45 092	136.2%	202.4%	82.6%	86.2%	3 842	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	40 751	3 234		43 985	43 985	43 985	18 850	9 675		16 107	15 375	2 996	9 760	14 222	43 985	43 001	(36.5%)	374.6%	100.0%	97.8%	726	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	-		40 000	40 000	40 000	3 965	9 454	7 147	9 379	16 140	32 324	12 748	17 258	40 000	68 414	(21.0%)	(46.6%)	100.0%	171.0%	30 897	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 759	-	-	4 759	4 759	4 759	391	389	1 257	1 402	1 226	781	942	968	3 816	3 541	(23.2%)	24.0%	80.2%	74.4%	168	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	113	112	1 257	1 116	682	611	281	242	2 333	2 082	(58.8%)	(60.4%)	77.8%	69.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 580	-		1 580	1 580	1 580	278	277		286	544	170	661	726	1 483	1 459	21.5%	327.6%	93.9%	92.3%	168	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	116 934	(39 445)	-	77 489	77 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	116 934	(39 445)	-	77 489	77 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	18 718		18 718	18 718	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	116 934	(58 163)		58 771	58 771	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	255 398	(36 861)	-	218 537	218 537	141 048	28 804	28 015	19 276	35 790	40 696	42 983	42 238	53 260	131 014	160 048	3.8%	23.9%	60.0%	73.2%	35 633	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**255 398**	**(36 861)**	**-**	**218 537**	**218 537**	**141 048**	**28 804**	**28 015**	**19 276**	**35 790**	**40 696**	**42 983**	**42 238**	**53 260**	**131 014**	**160 048**					**35 633**	**-**

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
NORTHERN CAPE: GAMAGARA (NC453)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	77 653	(28 945)	-	48 708	48 708	48 708	-	8 926	4 414	14 596	8 439	1 522	16 754	26 954	29 607	51 999	98.5%	1670.4%	60.8%	106.8%	34 258	-
Infrastructure	69 803	(28 445)	-	41 358	41 358	41 358	-	6 519	1 707	12 843	6 082	5 115	15 082	26 081	22 871	50 558	148.0%	409.9%	55.3%	122.2%	33 407	-
Municipal Infrastructure Grant	11 803	(145)		11 658	11 658	11 658			241	2 633	2 468	1 124	2 611	1 819	5 320	5 575	5.8%	61.9%	45.6%	47.8%	418	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	43 000	(23 000)		20 000	20 000	20 000		6 519	1 466	6 963	1 910	1 072	4 475	7 282	7 851	21 836	134.3%	579.6%	39.3%	109.2%	14 500	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	(5 300)		9 700	9 700	9 700				3 247	1 704	2 920	7 996	16 980	9 700	23 146	369.2%	481.5%	100.0%	238.6%	18 489	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 850	(500)	-	7 350	7 350	7 350	-	2 407	2 707	1 754	2 357	(3 592)	1 672	873	6 736	1 441	(29.1%)	(124.3%)	91.6%	19.6%	851	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700			239		279		1 182	183	1 700	183	323.7%	-	100.0%	10.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	1 055	1 055				144	529	425	252	690	781	1 258	(52.4%)	62.5%	74.0%	119.2%	232	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500		2 407	2 468	1 610	1 549	(4 017)	238		4 255	(0)	(84.6%)	(100.0%)	94.6%	(0.0%)	619	-
Municipal Disaster Grant	95	-		95	95	95									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	3 751	-	3 751	3 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	3 751	-	3 751	3 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 751		3 751	3 751	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	77 653	(25 194)	-	52 459	52 459	48 708	-	8 926	4 414	14 596	8 439	1 522	16 754	26 954	29 607	51 999	98.5%	1670.4%	56.4%	99.1%	34 258	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**77 653**	**(25 194)**	**-**	**52 459**	**52 459**	**48 708**	**-**	**8 926**	**4 414**	**14 596**	**8 439**	**1 522**	**16 754**	**26 954**	**29 607**	**51 999**		**2**			**34 258**	**-**

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
EASTERN CAPE: NELSON MANDELA BAY (NMA)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	390 299	11 791	-	402 090	391 609	391 609	11 111	-	19 899	-	40 654	-	55 762	-	127 426	-	37.2%	-	31.7%	-	-	-
Infrastructure	361 688	13 179	-	374 867	364 386	364 386	9 590	-	15 853	-	34 766	-	45 375	-	105 584	-	30.5%	-	28.2%	-	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	316 207	33 179		349 386	349 386	349 386	9 590		15 853		33 770		31 371		90 584	-	(7.1%)	-	25.9%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	35 000	(20 000)		15 000	15 000	15 000					996		14 004		15 000	-	1306.0%	-	100.0%	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	10 481	-		10 481	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	28 611	(1 388)	-	27 223	27 223	27 223	1 521	-	4 046	-	5 888	-	10 387	-	21 842	-	76.4%	-	80.2%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			112		217		191		520	-	(12.0%)	-	52.0%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	10 117	-		10 117	10 117	10 117	1 521		1 936		3 694		1 914		9 065	-	(48.2%)	-	89.6%	-	-	-
Infrastructure Skills Development Grant	10 500	(694)		9 806	9 806	9 806			1 998		1 977		1 990		5 965	-	0.7%	-	60.8%	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	6 994	(694)		6 300	6 300	6 300							6 292		6 292	-	-	-	99.9%	-	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	500	-		500	500	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	390 799	11 791	-	402 590	392 109	391 609	11 111	-	19 899	-	40 654	-	55 762	-	127 426	-	37.2%	-	31.7%	-	-	-
Grants excluded from the publication	903 720	(88 114)	-	815 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	903 720	(88 114)		815 606	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**1 294 519**	**(76 323)**	**-**	**1 218 196**	**392 109**	**391 609**	**11 111**	**-**	**19 899**	**-**	**40 654**	**-**	**55 762**	**-**	**127 426**	**-**					**-**	**-**

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
NORTH WEST: MORETELE (NW371)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	203 915	4 601	-	208 516	208 516	208 516	16 868	34 673	80 531	60 966	39 712	29 899	37 503	43 348	174 614	168 886	(5.6%)	45.0%	83.7%	81.0%	-	-
Infrastructure	198 388	4 601	-	202 989	202 989	202 989	14 946	24 146	79 009	60 292	39 363	29 606	36 037	43 065	169 355	157 109	(8.4%)	45.5%	83.4%	77.4%	-	-
Municipal Infrastructure Grant	113 988	4 601		118 589	118 589	118 589	7 402	13 585	42 864	32 279	13 757	9 216	31 496	33 878	95 519	88 958	128.9%	267.6%	80.5%	75.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 400	-		84 400	84 400	84 400	7 544	10 561	36 145	28 013	25 606	20 390	4 541	9 187	73 836	68 151	(82.3%)	(54.9%)	87.5%	80.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 527	-	-	5 527	5 527	5 527	1 922	10 527	1 522	674	349	294	1 466	283	5 259	11 777	320.1%	(3.7%)	95.2%	213.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	686		698	674	150	294	1 466	248	3 000	1 215	877.3%	(15.7%)	100.0%	40.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 259	-		2 259	2 259	2 259	1 236	10 527	824		199			35	2 259	10 562	(100.0%)	-	100.0%	467.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	72 782	(19 417)	-	53 365	53 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 782	(19 417)	-	53 365	53 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	(5 000)		30 000	30 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	37 782	(14 417)		23 365	23 365	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	276 697	(14 816)	-	261 881	261 881	208 516	16 868	34 673	80 531	60 966	39 712	29 899	37 503	43 348	174 614	168 886	(5.6%)	45.0%	66.7%	64.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**276 697**	**(14 816)**	**-**	**261 881**	**261 881**	**208 516**	**16 868**	**34 673**	**80 531**	**60 966**	**39 712**	**29 899**	**37 503**	**43 348**	**174 614**	**168 886**					**-**	**-**

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
NORTH WEST: MADIBENG (NW372)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	300 390	(34 434)	-	265 956	265 956	265 956	12 437	37 638	55 472	92 770	59 746	72 153	122 201	106 730	249 856	309 291	104.5%	47.9%	93.9%	116.3%	140 000	-
Infrastructure	295 001	(34 434)	-	260 567	260 567	260 567	10 312	36 298	54 009	88 458	59 128	69 506	121 028	105 286	244 477	299 548	104.7%	51.5%	93.8%	115.0%	140 000	-
Municipal Infrastructure Grant	279 801	(33 434)		246 367	246 367	246 367	10 312	36 298	47 356	85 637	59 128	64 727	118 685	100 538	235 481	287 200	100.7%	55.3%	95.6%	116.6%	140 000	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 200	(1 000)		14 200	14 200	14 200			6 653	2 821		4 779	2 343	4 748	8 996	12 348	-	(0.6%)	63.4%	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 389	-	-	5 389	5 389	5 389	2 125	1 339	1 463	4 313	618	2 647	1 173	1 444	5 379	9 743	89.8%	(45.5%)	99.8%	180.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	259		1 129	954	279		933	793	2 600	1 747	234.4%	-	100.0%	67.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 150	-		1 150	1 150	1 150	227	1 339	334	3 359	339	2 647	240	651	1 140	7 996	(29.2%)	(75.4%)	99.1%	695.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 639	-		1 639	1 639	1 639	1 639								1 639	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	158 652	(32 464)	-	126 188	126 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	155 852	(32 199)	-	123 653	123 653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	120 000	(20 559)		99 441	99 441	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 844	(11 640)		10 204	10 204	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	14 008	-		14 008	14 008	-									-	-	-	-	-	-	-	-
Capacity and Others	2 800	(265)	-	2 535	2 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535	2 535	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	459 042	(66 898)	-	392 144	392 144	265 956	12 437	37 638	55 472	92 770	59 746	72 153	122 201	106 730	249 856	309 291	104.5%	47.9%	63.7%	78.9%	140 000	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**459 042**	**(66 898)**	**-**	**392 144**	**392 144**	**265 956**	**12 437**	**37 638**	**55 472**	**92 770**	**59 746**	**72 153**	**122 201**	**106 730**	**249 856**	**309 291**					**140 000**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

4th Quarter Ended 30 June 2021
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RUSTENBURG (NW373)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	570 690	(84 022)	-	486 668	486 668	486 668	37 096	215 978	111 719	80 591	59 532	124 914	146 933	167 288	355 280	588 772	146.8%	33.9%	73.0%	121.0%	6 720	-
Infrastructure	557 227	(83 522)	-	473 705	473 705	473 705	36 261	214 970	110 064	78 886	57 876	124 665	145 314	166 628	349 515	585 149	151.1%	33.7%	73.8%	123.5%	6 720	-
Municipal Infrastructure Grant	233 448	(2 865)		230 583	230 583	230 583	28 474	26 840	42 538	35 313	24 588	25 547	107 153	117 057	202 753	204 757	335.8%	358.2%	87.9%	88.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	230 939	(66 657)		164 282	164 282	164 282	536	21 662	64 531	39 089	33 288	46 377	38 161	28 843	136 516	135 970	14.6%	(37.8%)	83.1%	82.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	2 000		12 687							-	12 687	-	-	-	634.4%	6 720	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000	(6 000)		4 000	4 000	4 000		3 127		78					-	3 204	-	-	-	80.1%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	72 840	-		72 840	72 840	72 840	7 251	150 654	2 995	4 407		52 741		20 728	10 246	228 530	-	(60.7%)	14.1%	313.7%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	13 463	(500)	-	12 963	12 963	12 963	835	1 008	1 655	1 705	1 656	249	1 619	660	5 765	3 622	(2.2%)	164.7%	44.5%	27.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		297	540	243	476	233	162	81	1 178	853	(66.0%)	(65.3%)	69.3%	50.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	5 422	-		5 422	5 422	5 422	705	711	1 115	1 463	1 180	16	1 457	579	4 457	2 769	23.5%	3469.1%	82.2%	51.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 341	-		1 341	1 341	1 341	130								130	-	-	-	9.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	46 920	(11 899)	-	35 021	35 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	44 920	(11 899)	-	33 021	33 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	44 620	(11 899)		32 721	32 721	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000	-		2 000	2 000	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	617 610	(95 921)	-	521 689	521 689	486 668	37 096	215 978	111 719	80 591	59 532	124 914	146 933	167 288	355 280	588 772	146.8%	33.9%	68.1%	112.9%	6 720	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**617 610**	**(95 921)**	**-**	**521 689**	**521 689**	**486 668**	**37 096**	**215 978**	**111 719**	**80 591**	**59 532**	**124 914**	**146 933**	**167 288**	**355 280**	**588 772**					**6 720**	**-**

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

NORTH WEST: KGETLENGRIVIER (NW374)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	38 965	15 562	-	54 527	54 527	54 527	11 795	1 491	7 165	12 102	10 679	441	700	46	30 339	14 080	(93.4%)	(89.6%)	55.6%	25.8%	-	-
Infrastructure	35 697	15 562	-	51 259	51 259	51 259	10 253	1 445	7 165	11 964	10 629	441	-	-	28 047	13 850	(100.0%)	(100.0%)	54.7%	27.0%	-	-
Municipal Infrastructure Grant	35 697	15 562		51 259	51 259	51 259	10 253	1 445	7 165	11 964	10 629	441			28 047	13 850	(100.0%)	(100.0%)	54.7%	27.0%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 268	-	-	3 268	3 268	3 268	1 542	46	-	138	50	-	700	46	2 292	230	1300.0%	-	70.1%	7.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 542	46		138	50		700	46	2 292	230	1300.0%	-	76.4%	7.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-									-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	27 042	39 227	-	66 269	66 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 042	39 227	-	66 269	66 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	39 000		42 000	42 000	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 500	227		1 727	1 727	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	22 542	-		22 542	22 542	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	66 007	54 789	-	120 796	120 796	54 527	11 795	1 491	7 165	12 102	10 679	441	700	46	30 339	14 080	(93.4%)	(89.6%)	25.1%	11.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**66 007**	**54 789**	**-**	**120 796**	**120 796**	**54 527**	**11 795**	**1 491**	**7 165**	**12 102**	**10 679**	**441**	**700**	**46**	**30 339**	**14 080**					**-**	**-**

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
NORTH WEST: MOSES KOTANE (NW375)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	210 469	(16 824)	-	193 645	193 645	193 645	5 042	24 414	21 900	42 592	64 688	36 959	53 458	68 167	145 088	172 132	(17.4%)	84.4%	74.9%	88.9%	41 223	-
Infrastructure	206 674	(16 824)	-	189 850	189 850	189 850	4 588	23 905	20 264	40 839	63 927	36 354	52 805	67 235	141 584	168 333	(17.4%)	84.9%	74.6%	88.7%	41 223	-
Municipal Infrastructure Grant	148 649	(16 824)		131 825	131 825	131 825		15 529	15 676	32 410	44 366	19 924	44 602	38 161	104 644	106 023	0.5%	91.5%	79.4%	80.4%	26 333	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	58 025	-		58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	8 203	29 075	36 940	62 310	(58.1%)	77.0%	63.7%	107.4%	14 890	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 795	-	-	3 795	3 795	3 795	454	509	1 636	1 753	761	605	653	932	3 504	3 799	(14.2%)	53.9%	92.3%	100.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	109	163	1 056	1 004	288	301	226	176	1 679	1 642	(21.5%)	(41.6%)	98.8%	96.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 827	-		1 827	1 827	1 827	345	347	580	750	473	305	427	756	1 825	2 157	(9.7%)	148.2%	99.9%	118.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	47 577	(11 027)	-	36 550	36 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 977	(10 762)	-	35 215	35 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	45 977	(10 762)		35 215	35 215	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 600	(265)	-	1 335	1 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	258 046	(27 851)	-	230 195	230 195	193 645	5 042	24 414	21 900	42 592	64 688	36 959	53 458	68 167	145 088	172 132	(17.4%)	84.4%	63.0%	74.8%	41 223	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**258 046**	**(27 851)**	**-**	**230 195**	**230 195**	**193 645**	**5 042**	**24 414**	**21 900**	**42 592**	**64 688**	**36 959**	**53 458**	**68 167**	**145 088**	**172 132**					**41 223**	**-**

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
NORTH WEST: RATLOU (NW381)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	33 209	(9 059)	-	24 150	24 150	24 150	268	7 092	162	9 334	1 397	551	20 861	27 170	22 688	44 147	1393.3%	4832.8%	93.9%	182.8%	14 700	-
Infrastructure	29 224	(9 059)	-	20 165	20 165	20 165	-	5 591	-	6 736	1 322	475	18 842	24 621	20 164	37 424	1325.3%	5082.8%	100.0%	185.6%	14 700	-
Municipal Infrastructure Grant	29 224	(9 059)		20 165	20 165	20 165		5 591		6 736	1 322	475	18 842	24 621	20 164	37 424	1325.3%	5082.8%	100.0%	185.6%	14 700	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 985	-	-	3 985	3 985	3 985	268	1 501	162	2 597	75	76	2 019	2 549	2 524	6 723	2592.0%	3264.7%	63.3%	168.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900	-		1 900	1 900	1 900		1 501	162	2 597	75	76	538	2 549	775	6 723	617.3%	3264.7%	40.8%	353.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 817	-		1 817	1 817	1 817							1 481		1 481	-	-	-	81.5%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 660	(1 374)	-	3 286	3 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 360	(1 374)	-	2 986	2 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 360	(1 374)		2 986	2 986	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	37 869	(10 433)	-	27 436	27 436	24 150	268	7 092	162	9 334	1 397	551	20 861	27 170	22 688	44 147	1393.3%	4832.8%	82.7%	160.9%	14 700	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**37 869**	**(10 433)**	**-**	**27 436**	**27 436**	**24 150**	**268**	**7 092**	**162**	**9 334**	**1 397**	**551**	**20 861**	**27 170**	**22 688**	**44 147**	**1**	**5**			**14 700**	**-**

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
NORTH WEST: TSWAING (NW382)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	51 879	2 338	-	54 217	54 217	54 217	6 785	2 818	13 002	4 754	5 113	1 442	245	4 742	25 145	13 756	(95.2%)	228.9%	46.4%	25.4%	3 462	-
Infrastructure	44 424	2 643	-	47 067	47 067	47 067	4 635	-	11 290	-	2 211	-	-	-	18 136	-	(100.0%)	-	38.5%	-	3 462	-
Municipal Infrastructure Grant	29 099	5 643		34 742	34 742	34 742	4 635		10 325		2 211				17 171	-	(100.0%)	-	49.4%	-	3 462	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	15 325	(3 000)		12 325	12 325	12 325			965						965	-	-	-	7.8%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 455	(305)	-	7 150	7 150	7 150	2 150	2 818	1 712	4 754	2 902	1 442	245	4 742	7 009	13 756	(91.6%)	228.9%	98.0%	192.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 519	2 818	1 144	4 754	92	1 442	245	4 742	3 000	13 756	166.3%	228.9%	100.0%	458.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	1 187	1 187	450		568		169				1 187	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000	(305)		2 695	2 695	2 695					2 641				2 641	-	(100.0%)	-	98.0%	-	-	-
Municipal Disaster Grant	268	-		268	268	268	181								181	-	-	-	67.5%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	20 210	(7 435)	-	12 775	12 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 910	(7 435)	-	12 475	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	19 910	(7 435)		12 475	12 475	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	72 089	(5 097)	-	66 992	66 992	54 217	6 785	2 818	13 002	4 754	5 113	1 442	245	4 742	25 145	13 756	(95.2%)	228.9%	37.5%	20.5%	3 462	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**72 089**	**(5 097)**	**-**	**66 992**	**66 992**	**54 217**	**6 785**	**2 818**	**13 002**	**4 754**	**5 113**	**1 442**	**245**	**4 742**	**25 145**	**13 756**					**3 462**	**-**

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
NORTH WEST: MAFIKENG (NW383)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	92 655	16 508	-	109 163	109 163	109 163	28 202	19 069	23 136	21 087	14 589	15 901	37 077	44 717	103 004	100 775	154.1%	181.2%	94.4%	92.3%	-	-
Infrastructure	80 825	14 008	-	94 833	94 833	94 833	28 202	19 398	17 699	20 559	12 760	14 219	35 052	34 070	93 713	88 247	174.7%	139.6%	98.8%	93.1%	-	-
Municipal Infrastructure Grant	80 825	14 008		94 833	94 833	94 833	28 202	19 398	17 699	20 559	12 760	14 219	35 052	34 070	93 713	88 247	174.7%	139.6%	98.8%	93.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 830	2 500	-	14 330	14 330	14 330	-	(329)	5 437	528	1 829	1 682	2 025	10 647	9 291	12 528	10.7%	533.0%	64.8%	87.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		81	329	517	1 751	473	880	918	2 960	1 989	(49.7%)	93.9%	98.7%	66.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 324	-		3 324	3 324	3 324		(410)	2 250	11		21	1 074	4 594	3 324	4 216	-	21348.0%	100.0%	126.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	2 500		7 500	7 500	7 500			2 858		78	1 188	71	5 136	3 007	6 323	(9.0%)	332.5%	40.1%	84.3%	-	-
Municipal Disaster Grant	506	-		506	506	506									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	50 050	(8 655)	-	41 395	41 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	48 550	(8 655)	-	39 895	39 895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	48 550	(8 655)		39 895	39 895	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	142 705	7 853	-	150 558	150 558	109 163	28 202	19 069	23 136	21 087	14 589	15 901	37 077	44 717	103 004	100 775	154.1%	181.2%	68.4%	66.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**142 705**	**7 853**	**-**	**150 558**	**150 558**	**109 163**	**28 202**	**19 069**	**23 136**	**21 087**	**14 589**	**15 901**	**37 077**	**44 717**	**103 004**	**100 775**					**-**	**-**

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
NORTH WEST: DITSOBOTLA (NW384)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	52 083	9 428	-	61 511	61 511	61 511	10 149	9 124	12 546	8 654	2 108	6 556	32 278	12 353	57 081	36 687	1431.2%	88.4%	92.8%	59.6%	-	-
Infrastructure	46 612	9 428	-	56 040	56 040	56 040	9 218	7 877	11 339	7 274	1 228	5 822	30 183	11 770	51 968	32 742	2357.9%	102.2%	92.7%	58.4%	-	-
Municipal Infrastructure Grant	46 612	9 428		56 040	56 040	56 040	9 218	7 877	11 339	7 274	1 228	5 822	30 183	11 770	51 968	32 742	2357.9%	102.2%	92.7%	58.4%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 471	-	-	5 471	5 471	5 471	931	1 248	1 207	1 381	880	734	2 095	583	5 113	3 945	138.1%	(20.5%)	93.5%	72.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	300	1 103	405	353	200	178	2 095	267	3 000	1 901	947.5%	50.0%	100.0%	63.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 113	-		2 113	2 113	2 113	631	145	802	1 027	680	556		316	2 113	2 044	(100.0%)	(43.1%)	100.0%	96.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 710	2 410	-	11 120	11 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 210	2 410	-	9 620	9 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 210	2 410		9 620	9 620	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	60 793	11 838	-	72 631	72 631	61 511	10 149	9 124	12 546	8 654	2 108	6 556	32 278	12 353	57 081	36 687	1431.2%	88.4%	78.6%	50.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**60 793**	**11 838**	**-**	**72 631**	**72 631**	**61 511**	**10 149**	**9 124**	**12 546**	**8 654**	**2 108**	**6 556**	**32 278**	**12 353**	**57 081**	**36 687**	**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

NORTH WEST: RAMOTSHERE MOILOA (NW385)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	40 191	(10 653)	-	29 538	29 538	29 538	476	212	6 980	268	3 060	2 677	18 926	5 032	29 442	8 189	518.5%	88.0%	99.7%	27.7%	-	-
Infrastructure	36 923	(10 653)	-	26 270	26 270	26 270	-	-	6 233	-	2 578	2 323	17 429	4 664	26 240	6 987	576.1%	100.7%	99.9%	26.6%	-	-
Municipal Infrastructure Grant	36 923	(10 653)		26 270	26 270	26 270			6 233		2 578	2 323	17 429	4 664	26 240	6 987	576.1%	100.7%	99.9%	26.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 268	-	-	3 268	3 268	3 268	476	212	747	268	482	354	1 497	368	3 202	1 202	210.6%	4.1%	98.0%	36.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000			484		134		1 316		1 934	-	882.1%	-	96.7%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	208	212	263	268	348	354	181	368	1 000	1 202	(48.0%)	4.1%	100.0%	120.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	10 745	(3 253)	-	7 492	7 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 445	(3 253)	-	7 192	7 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 445	(3 253)		7 192	7 192	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	50 936	(13 906)	-	37 030	37 030	29 538	476	212	6 980	268	3 060	2 677	18 926	5 032	29 442	8 189	518.5%	88.0%	79.5%	22.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**50 936**	**(13 906)**	**-**	**37 030**	**37 030**	**29 538**	**476**	**212**	**6 980**	**268**	**3 060**	**2 677**	**18 926**	**5 032**	**29 442**	**8 189**	**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
NORTH WEST: NALEDI (NW) (NW392)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	21 302	(207)	-	21 095	25 095	25 095	3 824	431	6 124	119	5 287	371	6 022	8 223	21 257	9 144	13.9%	2118.8%	100.8%	43.3%	-	-
Infrastructure	16 893	(207)	-	16 686	20 686	20 686	3 514	-	5 424	-	4 168	116	5 550	7 163	18 656	7 279	33.2%	6094.6%	111.8%	43.6%	-	-
Municipal Infrastructure Grant	16 893	(207)		16 686	16 686	16 686			5 424		168	116	5 550	7 163	11 142	7 279	3203.6%	6094.6%	66.8%	43.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	4 000	4 000	3 514				4 000				7 514	-	(100.0%)	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 409	-	-	4 409	4 409	4 409	310	431	700	119	1 119	255	472	1 061	2 601	1 866	(57.8%)	315.9%	59.0%	42.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	25	330	366	91	636	124		621	1 027	1 167	(100.0%)	399.5%	39.5%	44.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 541	-		1 541	1 541	1 541	129	101	334	28	483	131	472	440	1 418	699	(2.3%)	236.4%	92.0%	45.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	156								156	-	-	-	58.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	910	(535)	-	375	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	610	(535)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	610	(535)		75	75	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	22 212	(742)	-	21 470	25 470	25 095	3 824	431	6 124	119	5 287	371	6 022	8 223	21 257	9 144	13.9%	2118.8%	99.0%	42.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**22 212**	**(742)**	**-**	**21 470**	**25 470**	**25 095**	**3 824**	**431**	**6 124**	**119**	**5 287**	**371**	**6 022**	**8 223**	**21 257**	**9 144**		**2**			**-**	**-**

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

NORTH WEST: MAMUSA (NW393)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	27 949	3 048	-	30 997	37 197	37 197	2 595	-	6 516	-	5 039	-	9 570	8 028	23 720	8 028	89.9%	-	76.5%	25.9%	2 229	2 083
Infrastructure	23 132	3 048	-	26 180	32 380	32 380	938	-	5 316	-	4 659	-	8 449	6 137	19 362	6 137	81.3%	-	74.0%	23.4%	2 229	2 083
Municipal Infrastructure Grant	15 618	(192)		15 426	15 426	15 426	938		1 338		4 659		8 449	6 137	15 384	6 137	81.3%	-	99.7%	39.8%	2 215	2 083
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 514	3 240		10 754	16 954	16 954			3 978						3 978	-	-	-	37.0%	-	14	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 817	-	-	4 817	4 817	4 817	1 657	-	1 200	-	380	-	1 121	1 891	4 358	1 891	195.0%	-	90.5%	39.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	899		629		192		1 121	1 891	2 841	1 891	483.9%	-	86.1%	57.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 249	-		1 249	1 249	1 249	490		571		188				1 249	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	12 745	(2 452)	-	10 293	10 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 845	(2 187)	-	8 658	8 658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	10 845	(2 187)		8 658	8 658	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	40 694	596	-	41 290	47 490	37 197	2 595	-	6 516	-	5 039	-	9 570	8 028	23 720	8 028	89.9%	-	57.4%	19.4%	2 229	2 083
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**40 694**	**596**	**-**	**41 290**	**47 490**	**37 197**	**2 595**	**-**	**6 516**	**-**	**5 039**	**-**	**9 570**	**8 028**	**23 720**	**8 028**					**2 229**	**2 083**

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
NORTH WEST: GREATER TAUNG (NW394)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	62 862	(580)	-	62 282	52 082	52 082	11 318	11 315	10 066	9 654	10 097	6 269	19 330	16 347	50 811	43 584	91.4%	160.7%	81.6%	70.0%	-	-
Infrastructure	57 497	(580)	-	56 917	46 717	46 717	8 887	8 996	9 168	8 614	9 068	4 936	18 480	14 681	45 603	37 227	103.8%	197.4%	80.1%	65.4%	-	-
Municipal Infrastructure Grant	47 297	(580)		46 717	46 717	46 717	8 887	8 996	9 168	8 614	9 068	4 936	18 480	14 681	45 603	37 227	103.8%	197.4%	97.6%	79.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 200	-		10 200	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	5 365	-	-	5 365	5 365	5 365	2 431	2 319	898	1 040	1 029	1 333	850	1 665	5 208	6 358	(17.4%)	25.0%	97.1%	118.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 300	-		3 300	3 300	3 300	1 442	1 444	267	265	627	627	828	748	3 164	3 084	32.1%	19.2%	95.9%	93.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 797	-		1 797	1 797	1 797	742	875	631	775	402	705	22	917	1 797	3 273	(94.5%)	30.1%	100.0%	182.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	247								247	-	-	-	92.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	43 749	(23 502)	-	20 247	20 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 449	(23 502)	-	19 947	19 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	43 449	(23 502)		19 947	19 947	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	106 611	(24 082)	-	82 529	72 329	52 082	11 318	11 315	10 066	9 654	10 097	6 269	19 330	16 347	50 811	43 584	91.4%	160.7%	61.6%	52.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**106 611**	**(24 082)**	**-**	**82 529**	**72 329**	**52 082**	**11 318**	**11 315**	**10 066**	**9 654**	**10 097**	**6 269**	**19 330**	**16 347**	**50 811**	**43 584**					**-**	**-**

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
NORTH WEST: LEKWA-TEEMANE (NW396)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	19 003	(2 181)	-	16 822	16 822	16 822	870	693	3 061	7 114	5 231	2 848	2 543	2 624	11 705	13 278	(51.4%)	(7.9%)	69.6%	78.9%	74	-
Infrastructure	14 722	(2 181)	-	12 541	12 541	12 541	216	223	2 562	2 553	2 148	2 497	2 498	2 262	7 424	7 535	16.3%	(9.4%)	59.2%	60.1%	-	-
Municipal Infrastructure Grant	14 722	(2 181)		12 541	12 541	12 541	216	223	2 562	2 553	2 148	2 497	2 498	2 262	7 424	7 535	16.3%	(9.4%)	59.2%	60.1%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 281	-	-	4 281	4 281	4 281	654	469	499	4 561	3 083	351	45	362	4 281	5 744	(98.5%)	3.2%	100.0%	134.2%	74	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		102	256	4 187	2 744	160		143	3 000	4 592	(100.0%)	(10.8%)	100.0%	153.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-		1 013	1 013	1 013	386	367	243	374	339	191	45	220	1 013	1 151	(86.7%)	14.9%	100.0%	113.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	74	-
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	15 459	(11 908)	-	3 551	3 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 359	(11 638)	-	721	721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	12 359	(11 638)		721	721	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 100	(270)	-	2 830	2 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 100	(270)		2 830	2 830	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	34 462	(14 089)	-	20 373	20 373	16 822	870	693	3 061	7 114	5 231	2 848	2 543	2 624	11 705	13 278	(51.4%)	(7.9%)	57.5%	65.2%	74	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**34 462**	**(14 089)**	**-**	**20 373**	**20 373**	**16 822**	**870**	**693**	**3 061**	**7 114**	**5 231**	**2 848**	**2 543**	**2 624**	**11 705**	**13 278**					**74**	**-**

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
NORTH WEST: KAGISANO-MOLOPO (NW397)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	35 936	11 484	-	47 420	47 420	47 420	9 054	6 055	9 542	7 021	11 971	9 068	14 302	10 476	44 869	32 619	19.5%	15.5%	94.6%	68.8%	-	-
Infrastructure	29 887	11 484	-	41 371	41 371	41 371	8 013	3 370	6 466	4 967	10 656	7 303	13 710	8 883	38 845	24 523	28.7%	21.6%	93.9%	59.3%	-	-
Municipal Infrastructure Grant	29 887	8 133		38 020	38 020	38 020	8 013	3 370	6 466	4 967	10 656	7 303	12 318	8 883	37 453	24 523	15.6%	21.6%	98.5%	64.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	3 351		3 351	3 351	3 351							1 392		1 392	-	-	-	41.5%	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 049	-	-	6 049	6 049	6 049	1 041	2 685	3 076	2 054	1 315	1 765	592	1 593	6 024	8 096	(55.0%)	(9.7%)	99.6%	133.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900	-		2 900	2 900	2 900		1 270	2 480	77	230		190	25	2 900	1 372	(17.4%)	-	100.0%	47.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 881	-		2 881	2 881	2 881	798	1 415	596	1 977	1 085	1 765	402	1 568	2 881	6 724	(62.9%)	(11.1%)	100.0%	233.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	243								243	-	-	-	90.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	17 956	(3 041)	-	14 915	14 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 656	(3 041)	-	14 615	14 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	17 656	(3 041)		14 615	14 615	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	53 892	8 443	-	62 335	62 335	47 420	9 054	6 055	9 542	7 021	11 971	9 068	14 302	10 476	44 869	32 619	19.5%	15.5%	72.0%	52.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**53 892**	**8 443**	**-**	**62 335**	**62 335**	**47 420**	**9 054**	**6 055**	**9 542**	**7 021**	**11 971**	**9 068**	**14 302**	**10 476**	**44 869**	**32 619**					**-**	**-**

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

NORTH WEST: CITY OF MATLOSANA (NW403)

Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	195 294	(11 515)	-	183 779	176 779	176 779	20 321	21 370	50 180	49 301	34 202	40 216	49 721	76 531	154 424	187 419	45.4%	90.3%	84.0%	102.0%	33 326	-
Infrastructure	185 189	(14 115)	-	171 074	164 074	164 074	19 454	19 393	49 671	44 839	31 397	37 236	44 928	59 345	145 450	160 814	43.1%	59.4%	85.0%	94.0%	32 623	-
Municipal Infrastructure Grant	86 894	(11 066)		75 828	75 828	75 828	5 633	5 046	19 089	19 671	18 265	24 067	28 102	36 876	71 089	85 660	53.9%	53.2%	93.8%	113.0%	29 880	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	42 295	(18 049)		24 246	17 246	17 246		173	5 271	4 427	6 304	5 481	2 613	5 205	14 188	15 286	(58.6%)	(5.0%)	58.5%	63.0%	90	-
Neighbourhood Development Partnership Grant (Capital Grant)	40 000	10 000		50 000	50 000	50 000	12 312	13 111	18 478	14 551	3 490	4 639	7 215	11 325	41 495	43 626	106.7%	144.1%	83.0%	87.3%	2 653	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	16 000	5 000		21 000	21 000	21 000	1 509	1 063	6 833	6 191	3 338	3 048	6 998	5 939	18 678	16 242	109.6%	94.8%	88.9%	77.3%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	10 105	2 600	-	12 705	12 705	12 705	867	1 977	509	4 462	2 805	2 980	4 793	17 186	8 974	26 605	70.9%	476.7%	70.6%	209.4%	703	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	240	240	151	151	228	227	2 381	1 440	3 000	2 059	944.3%	534.5%	100.0%	68.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 092	-		2 092	2 092	2 092	537	536	358	800	755	461	26	457	1 676	2 254	(96.6%)	(1.0%)	80.1%	107.8%	597	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	2 600		6 600	6 600	6 600		1 201		1 584	1 822	5	2 386	2 377	4 208	5 167	31.0%	46035.9%	63.8%	78.3%	106	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	90			1 926		2 287		12 912	90	17 125	-	464.6%	8.9%	1690.5%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 050	(563)	-	4 487	4 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 050	(563)	-	4 487	4 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 640	(563)		3 077	3 077	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 410	-		1 410	1 410	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	200 344	(12 078)	-	188 266	181 266	176 779	20 321	21 370	50 180	49 301	34 202	40 216	49 721	76 531	154 424	187 419	45.4%	90.3%	82.0%	99.5%	33 326	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**200 344**	**(12 078)**	**-**	**188 266**	**181 266**	**176 779**	**20 321**	**21 370**	**50 180**	**49 301**	**34 202**	**40 216**	**49 721**	**76 531**	**154 424**	**187 419**					**33 326**	**-**

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
NORTH WEST: MAQUASSI HILLS (NW404)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	62 542	(4 170)	-	58 372	65 372	65 372	6 013	6 238	5 898	4 239	20 526	17 596	22 477	15 635	54 914	43 707	9.5%	(11.1%)	94.1%	74.9%	978	978
Infrastructure	58 042	(4 170)	-	53 872	60 872	60 872	5 633	6 238	5 288	4 239	20 011	17 596	22 277	15 635	53 209	43 707	11.3%	(11.1%)	98.8%	81.1%	978	978
Municipal Infrastructure Grant	28 042	(4 170)		23 872	23 872	23 872	1 965	6 238	5 288	4 239	5 095	17 596	10 861	15 635	23 209	43 707	113.2%	(11.1%)	97.2%	183.1%	978	978
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	7 000	7 000									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	3 668				14 916		11 416		30 000	-	(23.5%)	-	100.0%	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 500	-	-	4 500	4 500	4 500	380	-	610	-	515	-	200	-	1 705	-	(61.2%)	-	37.9%	-	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	179		263		121				563	-	(100.0%)	-	18.8%	-	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-		1 142	1 142	1 142	201		347		394		200		1 142	-	(49.2%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	650	(575)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	650	(575)	-	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	650	(575)		75	75	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	63 192	(4 745)	-	58 447	65 447	65 372	6 013	6 238	5 898	4 239	20 526	17 596	22 477	15 635	54 914	43 707	9.5%	(11.1%)	94.0%	74.8%	978	978
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**63 192**	**(4 745)**	**-**	**58 447**	**65 447**	**65 372**	**6 013**	**6 238**	**5 898**	**4 239**	**20 526**	**17 596**	**22 477**	**15 635**	**54 914**	**43 707**					**978**	**978**

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
NORTH WEST: J B MARKS (NW405)
Y

					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	94 520	21 833	-	116 353	118 353	118 353	20 735	27 020	43 161	27 741	16 800	6 099	3 939	7 135	84 635	67 995	(76.6%)	17.0%	72.7%	58.4%	9 923	-
Infrastructure	83 245	22 333	-	105 578	107 578	107 578	19 650	26 892	42 557	27 518	12 667	3 481	3 568	4 578	78 442	62 469	(71.8%)	31.5%	74.3%	59.2%	9 923	-
Municipal Infrastructure Grant	66 245	19 333		85 578	85 578	85 578	19 650	22 297	31 999	22 072	10 298	2 280	3 568	4 578	65 515	51 228	(65.4%)	100.8%	76.6%	59.9%	5 867	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	4 056	-
Neighbourhood Development Partnership Grant (Capital Grant)	2 000	(2 000)		-	2 000	2 000									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 000	5 000		20 000	20 000	20 000		4 594	10 558	5 446	2 369	1 201			12 927	11 241	(100.0%)	(100.0%)	64.6%	56.2%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	11 275	(500)	-	10 775	10 775	10 775	1 085	128	604	223	4 133	2 618	371	2 557	6 193	5 526	(91.0%)	(2.3%)	57.5%	51.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		20			2 621	324	297	750	2 918	1 094	(88.7%)	131.3%	97.3%	36.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	2 262	2 262	72	108	604	223	1 512	2 294	74	1 807	2 262	4 432	(95.1%)	(21.2%)	100.0%	195.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500									-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 013	-		1 013	1 013	1 013	1 013								1 013	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	24 408	(2 586)	-	21 822	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 408	(2 586)	-	21 822	21 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 375	-		20 375	20 375	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 033	(2 586)		447	447	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-		1 000	1 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	118 928	19 247	-	138 175	140 175	118 353	20 735	27 020	43 161	27 741	16 800	6 099	3 939	7 135	84 635	67 995	(76.6%)	17.0%	61.3%	49.2%	9 923	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**118 928**	**19 247**	**-**	**138 175**	**140 175**	**118 353**	**20 735**	**27 020**	**43 161**	**27 741**	**16 800**	**6 099**	**3 939**	**7 135**	**84 635**	**67 995**					**9 923**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

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

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	852 737	(141 383)	-	711 354	659 842	659 842	81 092	68 984	422 144	192 583	61 775	118 955	43 993	214 439	609 004	594 962	(28.8%)	80.3%	85.6%	83.6%	-	-
Infrastructure	828 466	(140 383)	-	688 083	636 571	636 571	78 024	68 984	416 622	192 583	57 134	118 944	38 096	205 876	589 876	586 387	(33.3%)	73.1%	85.7%	85.2%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	771 954	(140 383)		631 571	631 571	631 571	78 024	68 984	416 622	188 273	57 134	112 743	37 190	165 827	588 970	535 827	(34.9%)	47.1%	93.3%	84.8%	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-		5 000	5 000	5 000							906	1 838	906	1 838	-	-	18.1%	36.8%	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	51 512	-		51 512	-	-				4 311		6 201		38 211	-	48 722	-	516.2%	-	94.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	24 271	(1 000)	-	23 271	23 271	23 271	3 068	0	5 522	-	4 641	11	5 897	8 564	19 128	8 575	27.1%	76223.7%	82.2%	36.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		0				11	346	324	346	335	-	2783.8%	17.3%	16.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	12 271	-		12 271	12 271	12 271	3 068		5 522		3 681				12 271	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	10 000	(1 000)		9 000	9 000	9 000					960		5 551	8 240	6 511	8 240	478.2%	-	72.3%	91.6%	-	-
Municipal Disaster Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	2 916	(316)	-	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 916	(316)	-	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 616	(316)		2 300	2 300	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	300	-		300	300	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	855 653	(141 699)	-	713 954	662 442	659 842	81 092	68 984	422 144	192 583	61 775	118 955	43 993	214 439	609 004	594 962	(28.8%)	80.3%	85.3%	83.3%	-	-
Grants excluded from the publication	1 602 161	(156 213)	-	1 445 948	-	-	-	1 345 629	-	278 795	-	216 101	-	169 632	-	2 010 157	-	(21.5%)	-	139.0%	-	-
Urban Settlement Development Grant	1 602 161	(156 213)		1 445 948	-	-		1 345 629		278 795		216 101		169 632	-	2 010 157	-	(21.5%)	-	139.0%	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**2 457 814**	**(297 912)**	**-**	**2 159 902**	**662 442**	**659 842**	**81 092**	**1 414 613**	**422 144**	**471 379**	**61 775**	**335 056**	**43 993**	**384 071**	**609 004**	**2 605 119**					**-**	**-**

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
WESTERN CAPE: MATZIKAMA (WC011)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	83 007	(17 383)	-	65 624	65 624	65 624	9 830	4 679	7 960	6 041	13 083	18 768	17 386	20 809	48 259	50 297	32.9%	10.9%	73.5%	76.6%	14 292	-
Infrastructure	79 040	(17 383)	-	61 657	61 657	61 657	8 881	3 755	6 378	4 402	12 779	18 400	16 730	20 413	44 768	46 970	30.9%	10.9%	72.6%	76.2%	14 057	-
Municipal Infrastructure Grant	31 190	(383)		30 807	30 807	30 807	7 984	2 976	4 607	3 209	2 484	2 208	7 389	6 958	22 464	15 351	197.5%	215.2%	72.9%	49.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	850	-		850	850	850					850			739	850	739	(100.0%)	-	100.0%	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	47 000	(17 000)		30 000	30 000	30 000	897	780	1 771	1 192	9 445	16 192	9 341	12 715	21 454	30 879	(1.1%)	(21.5%)	71.5%	102.9%	14 057	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 967	-	-	3 967	3 967	3 967	949	924	1 582	1 639	304	368	656	396	3 491	3 328	115.8%	7.4%	88.0%	83.9%	235	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	328	303	346	324	220	211	656	393	1 550	1 231	198.2%	85.9%	100.0%	79.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 940	1 940	621	621	1 235	1 234	84	83		0	1 940	1 939	(100.0%)	(100.0%)	100.0%	99.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477			1	81		74		3	1	158	-	(95.9%)	0.2%	33.1%	235	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	6 000	(6 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 000	(6 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	(6 000)		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	89 007	(23 383)	-	65 624	65 624	65 624	9 830	4 679	7 960	6 041	13 083	18 768	17 386	20 809	48 259	50 297	32.9%	10.9%	73.5%	76.6%	14 292	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**89 007**	**(23 383)**	**-**	**65 624**	**65 624**	**65 624**	**9 830**	**4 679**	**7 960**	**6 041**	**13 083**	**18 768**	**17 386**	**20 809**	**48 259**	**50 297**					**14 292**	**-**

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
WESTERN CAPE: CEDERBERG (WC012)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	72 685	(35 445)	-	37 240	37 240	37 240	1 744	2 063	10 808	9 910	14 643	5 814	6 082	14 242	33 277	32 029	(58.5%)	144.9%	89.4%	86.0%	16 534	-
Infrastructure	68 344	(35 445)	-	32 899	32 899	32 899	675	1 117	9 478	7 919	13 840	5 737	5 571	13 775	29 564	28 547	(59.7%)	140.1%	89.9%	86.8%	16 457	-
Municipal Infrastructure Grant	15 590	309		15 899	15 899	15 899	395	1 117	9 478	7 651	1 257	962	4 763	4 035	15 893	13 765	278.9%	319.3%	100.0%	86.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 754	(5 754)		17 000	17 000	17 000	280			267	12 583	4 775	808	9 740	13 671	14 782	(93.6%)	104.0%	80.4%	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	(30 000)		-	-	-									-	-	-	-	-	-	16 457	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 341	-	-	4 341	4 341	4 341	1 069	946	1 330	1 991	803	78	511	467	3 713	3 482	(36.4%)	501.4%	85.5%	80.2%	77	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 011	-		2 011	2 011	2 011	165	165	375	354	418	384	511	464	1 469	1 367	22.2%	20.8%	73.0%	68.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 121	-		2 121	2 121	2 121	781	782	955	1 638	385	(307)		2	2 121	2 115	(100.0%)	(100.8%)	100.0%	99.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	123								123	-	-	-	58.9%	-	77	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	36 587	(326)	-	36 261	36 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 587	(326)	-	36 261	36 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 587	(326)		36 261	36 261	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	109 272	(35 771)	-	73 501	73 501	37 240	1 744	2 063	10 808	9 910	14 643	5 814	6 082	14 242	33 277	32 029	(58.5%)	144.9%	45.3%	43.6%	16 534	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**109 272**	**(35 771)**	**-**	**73 501**	**73 501**	**37 240**	**1 744**	**2 063**	**10 808**	**9 910**	**14 643**	**5 814**	**6 082**	**14 242**	**33 277**	**32 029**					**16 534**	**-**

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
WESTERN CAPE: BERGRIVIER (WC013)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	21 236	6 418	-	27 654	27 654	27 654	5 432	3 609	4 100	3 980	2 277	1 874	6 958	10 815	18 767	20 278	205.6%	477.2%	67.9%	73.3%	2 487	-
Infrastructure	17 479	6 418	-	23 897	23 897	23 897	4 378	2 678	3 140	3 021	1 230	678	6 262	10 282	15 010	16 659	409.1%	1417.2%	62.8%	69.7%	2 487	-
Municipal Infrastructure Grant	14 479	(178)		14 301	14 301	14 301	4 378	2 678	3 035	2 901	462	678	2 539	4 250	10 414	10 508	449.6%	527.2%	72.8%	73.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000			105	120	768		2 127	4 644	3 000	4 763	177.0%	-	100.0%	158.8%	2 487	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	6 596		6 596	6 596	6 596							1 596	1 388	1 596	1 388	-	-	24.2%	21.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 757	-	-	3 757	3 757	3 757	1 054	931	960	959	1 047	1 196	696	533	3 757	3 619	(33.5%)	(55.4%)	100.0%	96.3%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	499	447	135	135	251	400	665	424	1 550	1 406	164.9%	6.0%	100.0%	90.7%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 135	-		2 135	2 135	2 135	483	483	825	824	796	796	31	109	2 135	2 213	(96.1%)	(86.3%)	100.0%	103.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	72	-		72	72	72	72								72	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	21 236	6 418	-	27 654	27 654	27 654	5 432	3 609	4 100	3 980	2 277	1 874	6 958	10 815	18 767	20 278	205.6%	477.2%	67.9%	73.3%	2 487	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**21 236**	**6 418**	**-**	**27 654**	**27 654**	**27 654**	**5 432**	**3 609**	**4 100**	**3 980**	**2 277**	**1 874**	**6 958**	**10 815**	**18 767**	**20 278**					**2 487**	**-**

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
WESTERN CAPE: SALDANHA BAY (WC014)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	29 148	(2 237)	-	26 911	26 911	26 911	11 096	12 336	3 183	3 394	1 904	3 142	9 138	7 929	25 321	26 800	379.9%	152.4%	94.1%	99.6%	-	-
Infrastructure	24 311	(2 237)	-	22 074	22 074	22 074	8 387	10 044	2 259	2 475	1 619	2 880	8 220	7 041	20 485	22 440	407.7%	144.5%	92.8%	101.7%	-	-
Municipal Infrastructure Grant	19 311	(237)		19 074	19 074	19 074	8 387	9 976	2 259	2 458	1 408	1 210	5 431	5 371	17 485	19 014	285.7%	344.0%	91.7%	99.7%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(2 000)		3 000	3 000	3 000		69		17	211	1 670	2 789	1 670	3 000	3 426	1221.8%	(0.0%)	100.0%	114.2%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 837	-	-	4 837	4 837	4 837	2 709	2 291	924	919	285	262	918	887	4 836	4 359	222.1%	238.9%	100.0%	90.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	129	128	217	207	285	267	918	887	1 549	1 489	222.1%	232.5%	99.9%	96.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 870	-		2 870	2 870	2 870	2 163	2 163	707	712		(5)			2 870	2 870	-	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417	417								417	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	3 892	(3 892)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 892	(3 892)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 892	(3 892)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	33 040	(6 129)	-	26 911	26 911	26 911	11 096	12 336	3 183	3 394	1 904	3 142	9 138	7 929	25 321	26 800	379.9%	152.4%	94.1%	99.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**33 040**	**(6 129)**	**-**	**26 911**	**26 911**	**26 911**	**11 096**	**12 336**	**3 183**	**3 394**	**1 904**	**3 142**	**9 138**	**7 929**	**25 321**	**26 800**					**-**	**-**

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
WESTERN CAPE: SWARTLAND (WC015)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	36 371	(660)	-	35 711	35 711	35 711	5 491	8 381	20 943	20 375	4 481	5 126	4 656	7 135	35 571	41 017	3.9%	39.2%	99.6%	114.9%	-	-
Infrastructure	28 835	(260)	-	28 575	28 575	28 575	3 833	7 895	18 404	20 078	2 329	4 785	4 009	4 878	28 575	37 636	72.1%	1.9%	100.0%	131.7%	-	-
Municipal Infrastructure Grant	21 183	1 740		22 923	22 923	22 923	2 316	7 196	17 927	17 362		1 799	2 680	1 740	22 923	28 096	-	(3.3%)	100.0%	122.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 652	(2 000)		5 652	5 652	5 652	1 517	700	477	2 716	2 329	2 986	1 329	3 138	5 652	9 540	(42.9%)	5.1%	100.0%	168.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 536	(400)	-	7 136	7 136	7 136	1 658	486	2 539	297	2 152	341	647	2 257	6 996	3 381	(69.9%)	561.9%	98.0%	47.4%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	486	486	297	297	341	341	425	426	1 549	1 550	24.6%	24.9%	99.9%	100.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 867	-		1 867	1 867	1 867	1 053		814					1 831	1 867	1 831	-	-	100.0%	98.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			1 428		1 811		222		3 461	-	(87.7%)	-	96.1%	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	885	(2)	-	883	883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	885	(2)	-	883	883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	885	(2)		883	883	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	37 256	(662)	-	36 594	36 594	35 711	5 491	8 381	20 943	20 375	4 481	5 126	4 656	7 135	35 571	41 017	3.9%	39.2%	97.2%	112.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**37 256**	**(662)**	**-**	**36 594**	**36 594**	**35 711**	**5 491**	**8 381**	**20 943**	**20 375**	**4 481**	**5 126**	**4 656**	**7 135**	**35 571**	**41 017**					**-**	**-**

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
WESTERN CAPE: WITZENBERG (WC022)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	45 786	(9 744)	-	36 042	36 042	36 042	4 994	1 894	7 900	6 700	5 166	3 822	10 647	8 874	28 707	21 291	106.1%	132.2%	79.6%	59.1%	-	-
Infrastructure	41 757	(9 744)	-	32 013	32 013	32 013	4 712	1 702	7 476	6 208	4 263	2 966	8 559	7 004	25 010	17 881	100.8%	136.1%	78.1%	55.9%	-	-
Municipal Infrastructure Grant	22 286	(273)		22 013	22 013	22 013	1 712	1 702	7 476	6 208	4 263	2 966	8 559	7 004	22 010	17 881	100.8%	136.1%	100.0%	81.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	3 000								3 000	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471	(9 471)		10 000	10 000	10 000									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 029	-	-	4 029	4 029	4 029	282	192	424	492	903	856	2 088	1 870	3 697	3 409	131.2%	118.5%	91.8%	84.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	61	60	41	100	87	86	1 359	1 149	1 548	1 395	1462.1%	1237.2%	99.9%	90.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 360	-		2 360	2 360	2 360	102	131	383	392	816	770	729	721	2 030	2 014	(10.7%)	(6.3%)	86.0%	85.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	119	-		119	119	119	119								119	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	45 786	(9 744)	-	36 042	36 042	36 042	4 994	1 894	7 900	6 700	5 166	3 822	10 647	8 874	28 707	21 291	106.1%	132.2%	79.6%	59.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**45 786**	**(9 744)**	**-**	**36 042**	**36 042**	**36 042**	**4 994**	**1 894**	**7 900**	**6 700**	**5 166**	**3 822**	**10 647**	**8 874**	**28 707**	**21 291**					**-**	**-**

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
WESTERN CAPE: DRAKENSTEIN (WC023)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	91 769	(6 627)	-	85 142	85 142	85 142	18 341	7 419	16 204	10 381	14 327	26 624	31 922	24 165	80 794	68 589	122.8%	(9.2%)	94.9%	80.6%	-	-
Infrastructure	85 649	(6 627)	-	79 022	79 022	79 022	16 724	7 150	14 290	10 113	12 620	26 446	31 868	23 317	75 502	67 026	152.5%	(11.8%)	95.5%	84.8%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	27 000	(10 000)		17 000	17 000	17 000	5 617	7 150	2 837	2 825	4 029	2 509	4 517	4 517	17 000	17 000	12.1%	80.0%	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	4 095		4 095	4 095	4 095							575	487	575	487	-	-	14.0%	11.9%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	58 649	(722)		57 927	57 927	57 927	11 107		11 453	7 288	8 591	23 937	26 776	18 314	57 927	49 539	211.7%	(23.5%)	100.0%	85.5%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 120	-	-	6 120	6 120	6 120	1 617	269	1 914	268	1 707	178	54	848	5 292	1 563	(96.8%)	376.5%	86.5%	25.5%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	151	269	375	268	177	178	54	848	757	1 563	(69.5%)	376.5%	48.8%	100.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 093	-		4 093	4 093	4 093	1 024		1 539		1 530				4 093	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477	442								442	-	-	-	92.7%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	600	-		600	600	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	92 669	(6 627)	-	86 042	86 042	85 142	18 341	7 419	16 204	10 381	14 327	26 624	31 922	24 165	80 794	68 589	122.8%	(9.2%)	93.9%	79.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**92 669**	**(6 627)**	**-**	**86 042**	**86 042**	**85 142**	**18 341**	**7 419**	**16 204**	**10 381**	**14 327**	**26 624**	**31 922**	**24 165**	**80 794**	**68 589**					**-**	**-**

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
WESTERN CAPE: STELLENBOSCH (WC024)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	70 410	(4 784)	-	65 626	65 626	65 626	2 122	1 630	26 185	16 249	23 209	19 269	14 110	27 356	65 626	64 504	(39.2%)	42.0%	100.0%	98.3%	-	-
Infrastructure	63 690	(4 784)	-	58 906	58 906	58 906	896	896	24 697	15 072	20 183	17 225	13 130	24 782	58 906	57 974	(34.9%)	43.9%	100.0%	98.4%	-	-
Municipal Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	16 200	(4 200)		12 000	12 000	12 000		0	598	377	91	80	11 311	12 212	12 000	12 669	12329.7%	15202.7%	100.0%	105.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	47 490	(584)		46 906	46 906	46 906	896	896	24 099	14 695	20 092	17 145	1 819	12 570	46 906	45 305	(90.9%)	(26.7%)	100.0%	96.6%	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 720	-	-	6 720	6 720	6 720	1 226	734	1 488	1 177	3 026	2 044	980	2 575	6 720	6 530	(67.6%)	25.9%	100.0%	97.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	162	162	278	278	981	981	129	141	1 550	1 562	(86.9%)	(85.6%)	100.0%	100.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 961	-		4 961	4 961	4 961	855	572	1 210	899	2 045	1 063	851	2 434	4 961	4 968	(58.4%)	129.0%	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	209								209	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	4 048	(6)	-	4 042	4 042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 548	(6)	-	2 542	2 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 548	(6)		2 542	2 542	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 500	-		1 500	1 500	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	74 458	(4 790)	-	69 668	69 668	65 626	2 122	1 630	26 185	16 249	23 209	19 269	14 110	27 356	65 626	64 504	(39.2%)	42.0%	94.2%	92.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**74 458**	**(4 790)**	**-**	**69 668**	**69 668**	**65 626**	**2 122**	**1 630**	**26 185**	**16 249**	**23 209**	**19 269**	**14 110**	**27 356**	**65 626**	**64 504**					**-**	**-**

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
WESTERN CAPE: BREEDE VALLEY (WC025)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	61 261	(5 517)	-	55 744	55 744	55 744	5 160	957	18 169	16 412	17 921	16 760	9 013	20 719	50 263	54 849	(49.7%)	23.6%	90.2%	98.4%	-	-
Infrastructure	56 337	(5 517)	-	50 820	50 820	50 820	2 686	957	16 447	15 680	17 814	16 322	8 522	17 165	45 469	50 125	(52.2%)	5.2%	89.5%	98.6%	-	-
Municipal Infrastructure Grant	34 240	(420)		33 820	33 820	33 820	786	957	13 391	12 369	12 656	11 193	6 987	8 606	33 820	33 125	(44.8%)	(23.1%)	100.0%	97.9%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	22 097	(5 097)		17 000	17 000	17 000	1 900		3 056	3 311	5 158	5 129	1 535	8 560	11 649	17 000	(70.2%)	66.9%	68.5%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 924	-	-	4 924	4 924	4 924	2 474	-	1 722	732	107	438	491	3 554	4 794	4 724	358.9%	711.2%	97.4%	95.9%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	126		696	654	107	232	491	491	1 420	1 376	358.9%	111.8%	91.6%	88.8%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 076	-		3 076	3 076	3 076	2 050		1 026	79		206		3 063	3 076	3 348	-	1385.0%	100.0%	108.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298	298								298	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	15 203	(5 410)	-	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 203	(5 410)	-	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	15 203	(5 410)		9 793	9 793	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	76 464	(10 927)	-	65 537	65 537	55 744	5 160	957	18 169	16 412	17 921	16 760	9 013	20 719	50 263	54 849	(49.7%)	23.6%	76.7%	83.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**76 464**	**(10 927)**	**-**	**65 537**	**65 537**	**55 744**	**5 160**	**957**	**18 169**	**16 412**	**17 921**	**16 760**	**9 013**	**20 719**	**50 263**	**54 849**					**-**	**-**

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
WESTERN CAPE: LANGEBERG (WC026)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	48 911	12 037	-	60 948	60 948	60 948	21 084	16 113	7 342	5 849	6 181	2 280	7 242	7 756	41 849	31 998	17.2%	240.1%	68.7%	52.5%	590	-
Infrastructure	44 860	12 037	-	56 897	56 897	56 897	19 770	15 271	5 841	4 306	5 538	1 647	6 655	7 114	37 804	28 338	20.2%	332.0%	66.4%	49.8%	448	-
Municipal Infrastructure Grant	21 860	732		22 592	22 592	22 592	13 295	8 975	1 395	2 157	1 247	151	6 655	5 788	22 592	17 071	433.7%	3733.0%	100.0%	75.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	(3 000)		-	-	-			2 000						2 000	-	-	-	-	-	304	-
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	(6 788)		13 212	13 212	13 212	6 475	6 296	2 446	2 149	4 291	1 496		1 326	13 212	11 267	(100.0%)	(11.4%)	100.0%	85.3%	144	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	21 093		21 093	21 093	21 093									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 051	-	-	4 051	4 051	4 051	1 314	841	1 501	1 543	643	633	587	642	4 045	3 660	(8.7%)	1.4%	99.9%	90.3%	142	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	188	188	965	866	112	112	285	264	1 550	1 429	154.5%	135.9%	100.0%	92.2%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 024	-		2 024	2 024	2 024	655	654	536	536	531	522	302	378	2 024	2 089	(43.1%)	(27.5%)	100.0%	103.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477	471			142					471	142	-	-	98.7%	29.7%	142	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	800	-	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	800	-	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	800	-		800	800	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	49 711	12 037	-	61 748	61 748	60 948	21 084	16 113	7 342	5 849	6 181	2 280	7 242	7 756	41 849	31 998	17.2%	240.1%	67.8%	51.8%	590	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**49 711**	**12 037**	**-**	**61 748**	**61 748**	**60 948**	**21 084**	**16 113**	**7 342**	**5 849**	**6 181**	**2 280**	**7 242**	**7 756**	**41 849**	**31 998**					**590**	**-**

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

WESTERN CAPE: THEEWATERSKLOOF (WC031)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	40 881	41	-	40 922	40 922	40 922	6 284	4 591	10 650	9 676	3 467	2 636	13 625	14 694	34 026	31 597	293.0%	457.6%	83.1%	77.2%	152	-
Infrastructure	33 012	441	-	33 453	33 453	33 453	5 433	3 715	9 830	8 749	2 372	1 025	9 499	11 657	27 134	25 147	300.5%	1037.1%	81.1%	75.2%	-	-
Municipal Infrastructure Grant	26 275	(322)		25 953	25 953	25 953	2 968	2 611	9 295	8 311	390	145	9 499	8 275	22 152	19 343	2335.6%	5613.0%	85.4%	74.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 737	(1 737)		5 000	5 000	5 000	2 465	1 104	535	438	1 982	880		3 382	4 982	5 804	(100.0%)	284.2%	99.6%	116.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	2 500		2 500	2 500	2 500									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	7 869	(400)	-	7 469	7 469	7 469	851	876	820	927	1 095	1 610	4 126	3 037	6 892	6 450	276.8%	88.6%	92.3%	86.4%	152	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	194	307	395	282	286	286	501	501	1 376	1 376	75.2%	75.2%	80.9%	81.0%	2	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 931	-		1 931	1 931	1 931	569	569	425	645	809	590	120	120	1 923	1 924	(85.2%)	(79.7%)	99.6%	99.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600						734	3 505	2 344	3 505	3 078	-	219.4%	97.4%	85.5%	-	-
Municipal Disaster Grant	238	-		238	238	238	88							72	88	72	-	-	37.0%	30.2%	150	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	8 073	780	-	8 853	8 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 073	780	-	8 853	8 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	8 073	780		8 853	8 853	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	48 954	821	-	49 775	49 775	40 922	6 284	4 591	10 650	9 676	3 467	2 636	13 625	14 694	34 026	31 597	293.0%	457.6%	68.4%	63.5%	152	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**48 954**	**821**	**-**	**49 775**	**49 775**	**40 922**	**6 284**	**4 591**	**10 650**	**9 676**	**3 467**	**2 636**	**13 625**	**14 694**	**34 026**	**31 597**					**152**	**-**

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
WESTERN CAPE: OVERSTRAND (WC032)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	34 116	(2 269)	-	31 847	31 847	31 847	5 446	4 618	10 458	10 733	7 886	6 566	8 057	16 432	31 847	38 349	2.2%	150.3%	100.0%	120.4%	7 482	-
Infrastructure	29 887	(2 269)	-	27 618	27 618	27 618	4 876	4 227	9 748	9 715	6 569	5 557	6 425	15 601	27 618	35 100	(2.2%)	180.8%	100.0%	127.1%	7 482	-
Municipal Infrastructure Grant	21 887	(269)		21 618	21 618	21 618	4 841	4 210	6 539	9 715	5 069	5 557	5 169	9 618	21 618	29 100	2.0%	73.1%	100.0%	134.6%	7 482	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	8 000	(2 000)		6 000	6 000	6 000	35	17	3 209		1 500		1 256	5 983	6 000	6 000	(16.3%)	-	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 229	-	-	4 229	4 229	4 229	570	391	710	1 018	1 317	1 009	1 632	830	4 229	3 248	23.9%	(17.7%)	100.0%	76.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	124	124	206	206	226	226	994	271	1 550	826	339.8%	19.7%	100.0%	53.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 500	-		2 500	2 500	2 500	267	267	504	812	1 091	783	638	559	2 500	2 422	(41.5%)	(28.5%)	100.0%	96.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	179	-		179	179	179	179								179	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	34 116	(2 269)	-	31 847	31 847	31 847	5 446	4 618	10 458	10 733	7 886	6 566	8 057	16 432	31 847	38 349	2.2%	150.3%	100.0%	120.4%	7 482	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**34 116**	**(2 269)**	**-**	**31 847**	**31 847**	**31 847**	**5 446**	**4 618**	**10 458**	**10 733**	**7 886**	**6 566**	**8 057**	**16 432**	**31 847**	**38 349**					**7 482**	**-**

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
WESTERN CAPE: CAPE AGULHAS (WC033)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	17 335	9 065	-	26 400	26 400	26 400	4 981	4 343	6 199	4 730	4 966	3 022	1 995	2 480	18 141	14 575	(59.8%)	(17.9%)	68.7%	55.2%	-	-
Infrastructure	13 461	9 065	-	22 526	22 526	22 526	4 336	3 708	4 952	4 174	3 764	2 192	1 774	2 177	14 826	12 251	(52.9%)	(0.7%)	65.8%	54.4%	-	-
Municipal Infrastructure Grant	10 961	1 365		12 326	12 326	12 326	4 199	3 675	4 933	4 017	1 740	1 856	1 454	1 482	12 326	11 031	(16.4%)	(20.1%)	100.0%	89.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	137	33	19	157	2 024	336	320	695	2 500	1 221	(84.2%)	106.5%	100.0%	48.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	7 700		7 700	7 700	7 700									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 874	-	-	3 874	3 874	3 874	645	635	1 247	556	1 202	830	221	303	3 315	2 324	(81.6%)	(63.5%)	85.6%	60.0%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	34	107	916	107	118	107	221	107	1 289	428	87.3%	-	83.2%	27.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 026	-		2 026	2 026	2 026	611	528	331	407	1 084	359		6	2 026	1 301	(100.0%)	(98.3%)	100.0%	64.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298				41		364		190	-	595	-	(47.7%)	-	199.8%	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	17 335	9 065	-	26 400	26 400	26 400	4 981	4 343	6 199	4 730	4 966	3 022	1 995	2 480	18 141	14 575	(59.8%)	(17.9%)	68.7%	55.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**17 335**	**9 065**	**-**	**26 400**	**26 400**	**26 400**	**4 981**	**4 343**	**6 199**	**4 730**	**4 966**	**3 022**	**1 995**	**2 480**	**18 141**	**14 575**					**-**	**-**

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
WESTERN CAPE: SWELLENDAM (WC034)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	26 819	1 559	-	28 378	28 378	28 378	1 493	1 049	2 595	6 000	7 182	4 791	6 642	5 725	17 912	17 565	(7.5%)	19.5%	63.1%	61.9%	2 715	-
Infrastructure	22 887	1 559	-	24 446	24 446	24 446	198	191	1 305	4 744	6 628	4 227	5 651	5 299	13 782	14 461	(14.7%)	25.4%	56.4%	59.2%	2 499	-
Municipal Infrastructure Grant	20 887	(9 148)		11 739	11 739	11 739	198	191	1 135	4 596	5 277	3 337	4 780	4 057	11 390	12 181	(9.4%)	21.6%	97.0%	103.8%	2 499	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			170	148	1 351	809	248	782	1 769	1 739	(81.6%)	(3.3%)	88.5%	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	10 707		10 707	10 707	10 707						81	623	460	623	541	-	465.3%	5.8%	5.1%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 932	-	-	3 932	3 932	3 932	1 295	858	1 290	1 256	554	563	991	426	4 130	3 103	78.9%	(24.3%)	105.0%	78.9%	216	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	501	452	313	287	116	115	840	279	1 770	1 133	624.1%	143.7%	100.0%	64.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 804	-		1 804	1 804	1 804	348	345	867	858	438	438	151	144	1 804	1 785	(65.5%)	(67.1%)	100.0%	99.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	358	-		358	358	358	446	61	110	110		11		3	556	185	-	(73.6%)	155.3%	51.6%	216	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	26 819	1 559	-	28 378	28 378	28 378	1 493	1 049	2 595	6 000	7 182	4 791	6 642	5 725	17 912	17 565	(7.5%)	19.5%	63.1%	61.9%	2 715	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**26 819**	**1 559**	**-**	**28 378**	**28 378**	**28 378**	**1 493**	**1 049**	**2 595**	**6 000**	**7 182**	**4 791**	**6 642**	**5 725**	**17 912**	**17 565**					**2 715**	**-**

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
WESTERN CAPE: KANNALAND (WC041)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	34 349	(10 126)	-	24 223	24 223	24 223	2 023	5 177	4 436	4 736	615	866	785	2 213	7 859	12 992	27.6%	155.5%	32.4%	53.6%	10 941	-
Infrastructure	30 233	(10 126)	-	20 107	20 107	20 107	1 078	4 548	3 086	3 377	-	257	463	1 299	4 627	9 481	-	406.3%	23.0%	47.2%	10 902	-
Municipal Infrastructure Grant	10 233	(126)		10 107	10 107	10 107	1 078	547	3 086	2 509		257	226	1 447	4 390	4 759	-	463.6%	43.4%	47.1%	2 762	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	2 699	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000		4 001		868			237	(147)	237	4 722	-	-	2.4%	47.2%	5 441	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 116	-	-	4 116	4 116	4 116	945	629	1 350	1 359	615	609	322	913	3 232	3 511	(47.6%)	49.8%	78.5%	85.3%	39	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 647	-		2 647	2 647	2 647	712	396	1 010	1 018	285	278	100	662	2 107	2 354	(64.9%)	137.7%	79.6%	88.9%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 171	-		1 171	1 171	1 171	233	233	340	341	330	331	222	251	1 125	1 157	(32.7%)	(24.1%)	96.1%	98.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	298	-		298	298	298									-	-	-	-	-	-	39	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	1 900	(265)	-	1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)		1 635	1 635	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	36 249	(10 391)	-	25 858	25 858	24 223	2 023	5 177	4 436	4 736	615	866	785	2 213	7 859	12 992	27.6%	155.5%	30.4%	50.2%	10 941	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**36 249**	**(10 391)**	**-**	**25 858**	**25 858**	**24 223**	**2 023**	**5 177**	**4 436**	**4 736**	**615**	**866**	**785**	**2 213**	**7 859**	**12 992**					**10 941**	**-**

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
WESTERN CAPE: HESSEQUA (WC042)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	22 534	(1 567)	-	20 967	20 967	20 967	1 808	1 591	5 661	3 055	4 653	3 509	8 507	9 307	20 629	17 462	82.8%	165.2%	98.4%	83.3%	-	-
Infrastructure	15 588	(1 167)	-	14 421	14 421	14 421	733	494	2 877	2 195	4 165	3 609	6 422	6 047	14 197	12 345	54.2%	67.5%	98.4%	85.6%	-	-
Municipal Infrastructure Grant	13 588	(1 167)		12 421	12 421	12 421	733	494	2 146	1 717	3 891	3 233	5 427	6 047	12 197	11 491	39.5%	87.1%	98.2%	92.5%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			731	478	274	377	995		2 000	854	263.1%	(100.0%)	100.0%	42.7%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 946	(400)	-	6 546	6 546	6 546	1 075	1 097	2 784	860	488	(100)	2 085	3 260	6 432	5 117	327.3%	(3361.6%)	98.3%	78.2%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	183	81	1 242	474	125	162		250	1 550	967	(100.0%)	54.6%	100.0%	62.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-		1 158	1 158	1 158	654	1 016		245	301	(268)	89	125	1 044	1 119	(70.4%)	(146.8%)	90.2%	96.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	(400)		3 600	3 600	3 600			1 542	141	62	6	1 996	2 884	3 600	3 031	3119.4%	49630.6%	100.0%	84.2%	-	-
Municipal Disaster Grant	238	-		238	238	238	238								238	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	30 300	(30 000)	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 000	(30 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(30 000)		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	52 834	(31 567)	-	21 267	21 267	20 967	1 808	1 591	5 661	3 055	4 653	3 509	8 507	9 307	20 629	17 462	82.8%	165.2%	97.0%	82.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**52 834**	**(31 567)**	**-**	**21 267**	**21 267**	**20 967**	**1 808**	**1 591**	**5 661**	**3 055**	**4 653**	**3 509**	**8 507**	**9 307**	**20 629**	**17 462**					**-**	**-**

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
WESTERN CAPE: MOSSEL BAY (WC043)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	40 324	4 598	-	44 922	44 922	44 922	3 691	3 054	6 356	5 553	10 486	6 981	20 637	20 858	41 170	36 446	96.8%	198.8%	91.6%	81.1%	7	-
Infrastructure	35 967	4 598	-	40 565	40 565	40 565	2 655	2 238	5 199	4 428	9 722	6 225	20 049	19 825	37 625	32 716	106.2%	218.5%	92.8%	80.7%	7	-
Municipal Infrastructure Grant	23 967	7 598		31 565	31 565	31 565	2 471	2 078	4 185	3 611	5 234	4 730	16 735	14 471	28 625	24 890	219.7%	205.9%	90.7%	78.9%	7	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	(3 000)		9 000	9 000	9 000	184	160	1 014	817	4 488	1 495	3 314	5 354	9 000	7 826	(26.2%)	258.2%	100.0%	87.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 357	-	-	4 357	4 357	4 357	1 036	816	1 157	1 125	764	756	588	1 033	3 545	3 730	(23.0%)	36.6%	81.4%	85.6%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	238	296	342	311	167	160	588	522	1 335	1 288	252.1%	227.1%	86.1%	83.1%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 539	-		2 539	2 539	2 539	530	520	815	814	597	597		511	1 942	2 441	(100.0%)	(14.4%)	76.5%	96.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	268								268	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	40 624	4 598	-	45 222	45 222	44 922	3 691	3 054	6 356	5 553	10 486	6 981	20 637	20 858	41 170	36 446	96.8%	198.8%	91.0%	80.6%	7	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**40 624**	**4 598**	**-**	**45 222**	**45 222**	**44 922**	**3 691**	**3 054**	**6 356**	**5 553**	**10 486**	**6 981**	**20 637**	**20 858**	**41 170**	**36 446**					**7**	**-**

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
WESTERN CAPE: GEORGE (WC044)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	217 861	(6 635)	-	211 226	211 226	211 226	23 532	23 596	40 293	40 458	35 896	40 638	88 994	94 175	188 715	198 868	147.9%	131.7%	89.3%	94.1%	23 158	-
Infrastructure	200 496	(6 061)	-	194 435	194 435	194 435	20 885	21 286	36 590	36 722	31 271	36 861	83 326	88 509	172 072	183 379	166.5%	140.1%	88.5%	94.3%	22 346	-
Municipal Infrastructure Grant	39 851	(3 485)		36 366	36 366	36 366	643	965	286	78	5 201	4 283	30 078	13 058	36 208	18 384	478.3%	204.9%	99.6%	50.6%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	153 645	(1 576)		152 069	152 069	152 069	20 242	20 236	30 304	32 088	26 070	31 396	53 248	75 444	129 864	159 164	104.3%	140.3%	85.4%	104.7%	21 552	-
Integrated National Electrification Programme (Municipal) Grant	7 000	(1 000)		6 000	6 000	6 000		86	6 000	4 556		1 182		7	6 000	5 832	-	(99.4%)	100.0%	97.2%	794	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	17 365	(574)	-	16 791	16 791	16 791	2 647	2 310	3 703	3 736	4 625	3 777	5 668	5 666	16 643	15 489	22.6%	50.0%	99.1%	92.2%	812	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	133	350	1 154	769	34	30	81	70	1 402	1 219	138.2%	136.0%	90.5%	78.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 109	-		4 109	4 109	4 109	267	251	737	709	1 111	1 075	1 994	2 398	4 109	4 432	79.5%	123.1%	100.0%	107.9%	812	-
Infrastructure Skills Development Grant	6 200	(74)		6 126	6 126	6 126	1 741	1 708	1 812	1 626	1 337	1 347	1 236	1 306	6 126	5 986	(7.6%)	(3.0%)	100.0%	97.7%	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	5 000	(500)		4 500	4 500	4 500		2		631	2 143	1 326	2 357	1 893	4 500	3 851	10.0%	42.7%	100.0%	85.6%	-	-
Municipal Disaster Grant	506	-		506	506	506	506								506	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 152	(707)	-	4 445	4 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 852	(707)	-	2 145	2 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 852	(707)		2 145	2 145	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 300	-	-	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 300	-		2 300	2 300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	223 013	(7 342)	-	215 671	215 671	211 226	23 532	23 596	40 293	40 458	35 896	40 638	88 994	94 175	188 715	198 868	147.9%	131.7%	87.5%	92.2%	23 158	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**223 013**	**(7 342)**	**-**	**215 671**	**215 671**	**211 226**	**23 532**	**23 596**	**40 293**	**40 458**	**35 896**	**40 638**	**88 994**	**94 175**	**188 715**	**198 868**					**23 158**	**-**

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
WESTERN CAPE: OUDTSHOORN (WC045)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	69 596	(30 265)	-	39 331	39 331	39 331	1 777	3 995	8 671	10 947	3 769	4 672	20 815	35 051	35 032	54 665	452.3%	650.3%	89.1%	139.0%	26 225	-
Infrastructure	64 627	(30 265)	-	34 362	34 362	34 362	1 101	3 325	7 642	9 928	2 575	3 337	19 066	33 311	30 384	49 901	640.4%	898.3%	88.4%	145.2%	26 069	-
Municipal Infrastructure Grant	21 627	(265)		21 362	21 362	21 362	1 101	2 459	7 642	4 640	500	512	11 141	14 047	20 384	21 657	2128.2%	2645.4%	95.4%	101.4%	4 544	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000				155				176	-	330	-	-	-	11.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 000	(30 000)		10 000	10 000	10 000		866		5 134	2 075	2 825	7 925	19 088	10 000	27 914	281.9%	575.7%	100.0%	279.1%	21 525	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 969	-	-	4 969	4 969	4 969	676	670	1 029	1 019	1 194	1 335	1 749	1 741	4 648	4 764	46.5%	30.4%	93.5%	95.9%	156	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 517	-		2 517	2 517	2 517	546	501	540	489	444	353	987	961	2 517	2 305	122.3%	172.2%	100.0%	91.6%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 243	-		2 243	2 243	2 243	53	53	489	489	750	982	762	779	2 054	2 303	1.6%	(20.6%)	91.6%	102.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	77	116		40					77	156	-	-	36.8%	74.7%	156	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	69 896	(30 265)	-	39 631	39 631	39 331	1 777	3 995	8 671	10 947	3 769	4 672	20 815	35 051	35 032	54 665	452.3%	650.3%	88.4%	137.9%	26 225	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**69 896**	**(30 265)**	**-**	**39 631**	**39 631**	**39 331**	**1 777**	**3 995**	**8 671**	**10 947**	**3 769**	**4 672**	**20 815**	**35 051**	**35 032**	**54 665**		**1**			**26 225**	**-**

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
WESTERN CAPE: BITOU (WC047)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	29 292	(1 246)	-	28 046	28 046	28 046	3 667	2 211	8 124	9 895	5 015	9 560	11 199	7 062	28 005	28 728	123.3%	(26.1%)	99.9%	102.4%	5 385	-
Infrastructure	25 063	(1 246)	-	23 817	23 817	23 817	2 677	1 735	6 293	7 290	4 410	8 337	10 437	7 651	23 817	25 013	136.7%	(8.2%)	100.0%	105.0%	5 385	-
Municipal Infrastructure Grant	20 063	(246)		19 817	19 817	19 817	2 677	1 735	6 293	7 290	4 240	8 167	6 607	4 484	19 817	21 676	55.8%	(45.1%)	100.0%	109.4%	5 385	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 000)		4 000	4 000	4 000					170	170	3 830	3 167	4 000	3 337	2152.9%	1764.6%	100.0%	83.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 229	-	-	4 229	4 229	4 229	990	476	1 831	2 605	605	1 223	762	(589)	4 188	3 715	26.0%	(148.1%)	99.0%	87.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	311	303	273	272	163	278	802	688	1 549	1 543	392.0%	147.2%	99.9%	99.5%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 173	-		2 173	2 173	2 173	173	173	1 558	2 332	442	945	(40)	(1 277)	2 133	2 173	(109.0%)	(235.2%)	98.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	506	-		506	506	506	506								506	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	29 592	(1 246)	-	28 346	28 346	28 046	3 667	2 211	8 124	9 895	5 015	9 560	11 199	7 062	28 005	28 728	123.3%	(26.1%)	98.8%	101.3%	5 385	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**29 592**	**(1 246)**	**-**	**28 346**	**28 346**	**28 046**	**3 667**	**2 211**	**8 124**	**9 895**	**5 015**	**9 560**	**11 199**	**7 062**	**28 005**	**28 728**					**5 385**	**-**

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
WESTERN CAPE: KNYSNA (WC048)

Y

R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2020	First Quarter: Actual expenditure by municipalities by 30 September 2020	Second Quarter: Actual expenditure National Department by 31 December 2020	Second Quarter: Actual expenditure by municipalities by 31 December 2020	Third Quarter: Actual expenditure National Department by 31 March 2021	Third Quarter: Actual expenditure by municipalities by 31 March 2021	Fourth Quarter: Actual expenditure National Department by 30 June 2021	Fourth Quarter: Actual expenditure by municipalities by 30 June 2021	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 3rd to 4th Q: Actual expenditure National Department	% Changes from 3rd to 4th Q: Actual expenditure by municipalities	% Changes for the 4th Q: Exp as % of Allocation National Department	% Changes for the 4th Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
Direct Transfers	48 108	530	-	48 638	48 638	48 638	15 601	13 158	12 128	15 405	3 737	4 366	3 906	10 733	35 372	43 662	4.5%	145.8%	72.7%	89.8%	447	-
Infrastructure	44 887	530	-	45 417	45 417	45 417	14 756	12 419	11 500	14 391	3 179	4 450	2 958	9 704	32 393	40 964	(7.0%)	118.1%	71.3%	90.2%	447	-
Municipal Infrastructure Grant	24 887	(305)		24 582	24 582	24 582	10 054	7 487	8 936	8 497	3 130	4 169	2 462	5 453	24 582	25 606	(21.3%)	30.8%	100.0%	104.2%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	15 000	-		15 000	15 000	15 000	4 702	4 932	2 564	5 895	49	281		3 820	7 315	14 927	(100.0%)	1261.2%	48.8%	99.5%	447	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	5 835		5 835	5 835	5 835							496	432	496	432	-	-	8.5%	7.4%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 221	-	-	3 221	3 221	3 221	845	739	628	1 013	558	(84)	948	1 029	2 979	2 697	69.9%	(1323.9%)	92.5%	83.7%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	68	379	497	574	183	(203)	800	929	1 548	1 680	337.2%	(558.2%)	99.9%	108.4%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 254	-		1 254	1 254	1 254	360	360	131	439	375	119	148	99	1 014	1 017	(60.5%)	(16.5%)	80.9%	81.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	417	-		417	417	417	417								417	-	-	-	100.0%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	5 300	-	-	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	5 000	-		5 000	5 000	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	53 408	530	-	53 938	53 938	48 638	15 601	13 158	12 128	15 405	3 737	4 366	3 906	10 733	35 372	43 662	4.5%	145.8%	65.6%	80.9%	447	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**53 408**	**530**	**-**	**53 938**	**53 938**	**48 638**	**15 601**	**13 158**	**12 128**	**15 405**	**3 737**	**4 366**	**3 906**	**10 733**	**35 372**	**43 662**					**447**	**-**

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
WESTERN CAPE: LAINGSBURG (WC051)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	9 929	11 016	-	20 945	20 945	20 945	2 244	40 801	3 909	7 368	2 370	4 105	1 710	5 461	10 233	57 734	(27.8%)	33.0%	48.9%	275.6%	3 988	-
Infrastructure	6 609	11 016	-	17 625	17 625	17 625	1 501	40 752	2 478	5 711	1 679	2 707	1 310	4 552	6 968	53 722	(22.0%)	68.2%	39.5%	304.8%	3 988	-
Municipal Infrastructure Grant	6 609	(80)		6 529	6 529	6 529	1 501	31 484	2 478	5 711	1 679	2 707	871	580	6 529	40 482	(48.1%)	(78.6%)	100.0%	620.0%	3 988	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	3 600		3 600	3 600	3 600		9 267						3 600	-	12 867	-	-	-	357.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	7 496		7 496	7 496	7 496							439	372	439	372	-	-	5.9%	5.0%	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 320	-	-	3 320	3 320	3 320	743	49	1 431	1 657	691	1 398	400	908	3 265	4 012	(42.1%)	(35.0%)	98.3%	120.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	217	49	1 062	1 657	316	738	205	908	1 800	3 353	(35.1%)	23.0%	100.0%	186.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 252	-		1 252	1 252	1 252	313		369		375	659	195		1 252	659	(48.0%)	(100.0%)	100.0%	52.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	268	-		268	268	268	213								213	-	-	-	79.5%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	10 229	11 016	-	21 245	21 245	20 945	2 244	40 801	3 909	7 368	2 370	4 105	1 710	5 461	10 233	57 734	(27.8%)	33.0%	48.2%	271.8%	3 988	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**10 229**	**11 016**	**-**	**21 245**	**21 245**	**20 945**	**2 244**	**40 801**	**3 909**	**7 368**	**2 370**	**4 105**	**1 710**	**5 461**	**10 233**	**57 734**					**3 988**	**-**

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
WESTERN CAPE: PRINCE ALBERT (WC052)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	10 484	(93)	-	10 391	10 391	10 391	1 730	2 415	4 572	3 468	982	1 121	2 517	2 509	9 801	9 513	156.3%	123.7%	94.3%	91.6%	6 230	-
Infrastructure	7 543	(93)	-	7 450	7 450	7 450	490	1 393	3 671	2 419	254	731	2 517	2 086	6 932	6 629	890.9%	185.2%	93.0%	89.0%	6 230	-
Municipal Infrastructure Grant	7 543	(93)		7 450	7 450	7 450	490	1 393	3 671	2 419	254	731	2 517	2 086	6 932	6 629	890.9%	185.2%	93.0%	89.0%	6 230	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	2 941	-	-	2 941	2 941	2 941	1 240	1 022	901	1 049	728	390	-	423	2 869	2 884	(100.0%)	8.4%	97.6%	98.1%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	759	598	901	521	40	351		373	1 700	1 842	(100.0%)	6.3%	100.0%	108.3%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-		1 032	1 032	1 032	305	424		528	688	39		50	993	1 042	(100.0%)	27.2%	96.2%	101.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	209	-		209	209	209	176								176	-	-	-	84.2%	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	10 784	(93)	-	10 691	10 691	10 391	1 730	2 415	4 572	3 468	982	1 121	2 517	2 509	9 801	9 513	156.3%	123.7%	91.7%	89.0%	6 230	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**10 784**	**(93)**	**-**	**10 691**	**10 691**	**10 391**	**1 730**	**2 415**	**4 572**	**3 468**	**982**	**1 121**	**2 517**	**2 509**	**9 801**	**9 513**					**6 230**	**-**

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.
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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
WESTERN CAPE: BEAUFORT WEST (WC053)

Y					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	
R thousands	Division of revenue Act No. 4 of 2020	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department by 31 March 2021	Actual expenditure by municipalities by 31 March 2021	Actual expenditure National Department 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
Direct Transfers	24 152	(1 358)	-	22 794	22 794	22 794	2 867	4 823	2 516	5 416	3 421	2 016	7 439	14 239	16 243	26 494	117.5%	606.2%	71.3%	116.2%	-	-
Infrastructure	20 306	(1 358)	-	18 948	18 948	18 948	2 423	3 238	1 474	3 986	2 752	279	6 864	11 036	13 513	18 539	149.4%	3851.8%	71.3%	97.8%	-	-
Municipal Infrastructure Grant	13 906	(172)		13 734	13 734	13 734	2 423	3 238	1 474	3 936	2 752	279	6 864	6 531	13 513	13 984	149.4%	2238.6%	98.4%	101.8%	-	-
Public Transport Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 400	(1 186)		5 214	5 214	5 214				50				4 505	-	4 555	-	-	-	87.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-									-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	3 846	-	-	3 846	3 846	3 846	444	1 585	1 042	1 429	669	1 737	575	3 203	2 730	7 955	(14.1%)	84.4%	71.0%	206.8%	-	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Programme and Project Preperation Support Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	138	1	905	284	82	156	575	2 127	1 700	2 568	601.2%	1263.5%	100.0%	151.0%	-	-
Municipal Systems Improvement Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 859	-		1 859	1 859	1 859	306	1 584	137	1 146	587	1 581		1 076	1 030	5 387	(100.0%)	(31.9%)	55.4%	289.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-		-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	287	-		287	287	287									-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-									-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-									-	-	-	-	-	-	-	
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-									-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	300	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Total	24 452	(1 358)	-	23 094	23 094	22 794	2 867	4 823	2 516	5 416	3 421	2 016	7 439	14 239	16 243	26 494	117.5%	606.2%	70.3%	114.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-									-	-	-	-	-	-	-	-
Finance Mangement Grant: Technical Programme				-											-	-	-	-	-	-		
Total as per DoRA	**24 452**	**(1 358)**	**-**	**23 094**	**23 094**	**22 794**	**2 867**	**4 823**	**2 516**	**5 416**	**3 421**	**2 016**	**7 439**	**14 239**	**16 243**	**26 494**		**1**			**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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