3rd Quarter Ended 31 March 2021

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

NORTH WEST: MOSES KOTANE (NW375)

R thousands	Division of revenue Act No. 18 of 2019	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	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Approved Roll Over: Total Available 2020/21	Approved Roll Over: YTD expenditure by municipalities
National Treasury (Vote 10)																				
Programme and Project Preparation Support Grant				-									-	-						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	109	163	1 056	1 004	288	301	1 453	1 467	(72.7%)	(70.1%)	85.5%	86.3%		
Infrastructure Skills Development Grant				-									-	-						
Integrated City Development Grant				-									-	-						
Neighbourhood Development Partnership (Schedule 5B)				-									-	-						
Neighbourhood Development Partnership (Schedule 6B)				-									-	-						
Integrated Urban Development Grant				-									-	-						
Sub-Total Vote	1 700	-		1 700	1 700	1 700	109	163	1 056	1 004	288	301	1 453	1 467	(72.7%)	(70.1%)	85.5%	86.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)				-									-	-						
Municipal Systems Improvement Grant (Schedule 6B)	1 600	(265)		1 335	1 335								-	-						
Municipal Disaster Grant	268			268	268	268							-	-						
Municipal Disaster Recovery Grant				-									-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-									-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				-									-	-						
Sub-Total Vote	1 868	(265)		1 603	1 603	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-						
Public Transport Network Operations Grant				-									-	-						
Public Transport Network Grant				-									-	-						
Rural Road Asset Management Systems Grant				-									-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 827			1 827	1 827	1 827	345	347	580	750	473	305	1 398	1 401	(18.4%)	(59.4%)	76.5%	76.7%		
Sub-Total Vote	1 827	-		1 827	1 827	1 827	345	347	580	750	473	305	1 398	1 401	(18.4%)	(59.4%)	76.5%	76.7%	-	-
Energy (Vote 28)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	45 977	(10 762)		35 215	35 215								-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-						
Sub-Total Vote	45 977	(10 762)		35 215	35 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)				-									-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-						
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-						
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-						
Bucket Eradication Programme Grant				-									-	-						
Water Services Infrastructure Grant (Schedule 5B)	58 025			58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	28 737	33 235	326.4%	94.9%	49.5%	57.3%	14 890	
Water Services Infrastructure Grant (Schedule 6B)				-									-	-						
Sub-Total Vote	58 025	-		58 025	58 025	58 025	4 588	8 376	4 588	8 429	19 561	16 429	28 737	33 235	326.4%	94.9%	49.5%	57.3%	14 890	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-						
2014 African Nations Championship Host City Operating Grant				-									-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-						
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-						
Municipal Human Settlements Capacity Grant				-									-	-						
Municipal Emergency Housing Grant				-									-	-						
Metro Informal Settlements Partnership Grant				-									-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	109 397	(11 027)		98 370	98 370	61 820	5 042	8 886	6 224	10 183	20 322	17 034	31 588	36 103	226.5%	67.3%	51.1%	58.4%	14 890	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	146 649	(15 824)		131 825	131 825	131 825		15 529	15 676	32 410	44 366	19 624	60 042	67 863	183.0%	(38.5%)	45.5%	51.5%	26 333	
Sub-Total Vote	146 649	(15 824)		131 825	131 825	131 825	-	15 529	15 676	32 410	44 366	19 624	60 042	67 863	183.0%	(38.5%)	45.5%	51.5%	26 333	-
Sub-Total	146 649	(15 824)		131 825	131 825	131 825	-	15 529	15 676	32 410	44 366	19 624	60 042	67 863	183.0%	(38.5%)	45.5%	51.5%	26 333	-
Total	256 046	(27 851)		230 195	230 195	193 645	5 042	24 414	21 900	42 592	64 688	36 658	91 630	103 965	195.4%	(13.7%)	47.3%	53.7%	41 223	-

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

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

Municipal Manager MN LETSOALO

Chief Financial Officer Mzwandile Mkhize

Chief Financial Officer