## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA																				
					Year to			Quarter	Second			Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L		1					September 2019	2019	December 2019		March 2020		1							
R thousands							1		1											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	40 740			40 740	40 740	40 740	3 430		7 237	4 988	6 291		16 958	9 480	(13.1%)		41.6%	23.3%		
Infrastructure Skills Development Grant	31 700	1 905		33 605	33 605	33 605	8 180		7 594		8 139		23 913	-	7.2%	-	71.2%			
Integrated City Development Grant	-	-			-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000	(10 800)		19 200	19 200	19 200				10 565	10 000	(10 565)	10 000	-		(200.0%)	52.1%	-		
Neighbourhood Development Partnership (Schedule 6B)	900	-		900	900	-							+	-	-	-	-			
Integrated Urban Development Grant	-				-	-							+	-	-	-	-			
Sub-Total Vote	103 340	(8 895)		94 445	94 445	93 545	11 610	2 634	14 831	15 552	24 430	(8 707)	50 871	9 480	64.7%	(156.0%)	54.4%	10.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	19 512	(2 800)		16 712	-									-			-			
Municipal Systems Improvement Grant (Schedule 6B)	19 512	2		19 512	19 512									-			-			
Municipal Disaster Grant																		_		
Municipal Disaster Recovery Grant		-			-									-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					_												-			
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	39 024	(2 800)		36 224	19 512		-		-				-							
Transport (Vote 37)	37 024	(2 000)		30 224	17 312		· · · · · · · · · · · · · · · · · · ·					· ·								
Public Transport Infrastructure and Systems Grant	1												1							
Public Transport Network Operations Grant		1											1				-	-	.	
Public Transport Network Operations Grant	198 919		Į.	198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	126 026	118 982	(47.3%)	(27.3%)	63.4%	59.8%	101 861	
Rural Road Assets Management Systems Grant	7 252	, i	Į.	7 252	7 252	7 252	20 334		792	J6 65 /	2 974	1 605	3 830		(47.3%) 275.5%	(21.3%)	52.8%	59.8% 22.9%	101 861	
Sub-Total Vote	206 171	1 1		206 171		206 171			69 996	58 657	39 462		129 856	120 641			63.0%	22.9% 58.5%	102 308	
Sub-Total Vote Public Works (Vote 6)	206 1/1			206 1/1	206 171	206 1/1	20 398	1//3/	69 996	29 92	39 462	44 247	129 856	120 641	(43.6%)	(24.6%)	63.0%	58.5%	102 308	
Funnaded Dublic Works Decarronne Internated Count (Manufacture)	56 726			56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	43.880	32 304	(12.0%)	25.1%	77.4%	56.9%		
Expanded Public Works Programme Integrated Grant (Municipality)		-																	-	
Sub-Total Vote	56 726	-		56 726	56 726	56 726	13 779	8 066	16 007	10 766	14 094	13 471	43 880	32 304	(12.0%)	25.1%	77.4%	56.9%	-	-
Energy (Vote 29)		j J	Į.																	
Integrated National Electrification Programme (Municipal) Grant	193 232		Į.	193 232	193 232	189 732	20 740	37 694	35 185	40 814	2 101	39 995	58 026	118 503	(94.0%)	(2.0%)	30.0%	61.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442	(20 000)	Į.	319 442	319 442	-							· ·	-	-	1 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	- 1	Į.										-			1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	·		20 000	20 000	20 000	3 842		3 070	183	2 334	3 490	9 246	3 673	(24.0%)	1811.3%	46.2%	18.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-						L		-	-		-	-	-		
Sub-Total Vote	552 674	(20 000)		532 674	532 674	209 732	24 582	37 694	38 255	40 997	4 435	43 485	67 272	122 176	(88.4%)	6.1%	31.5%	57.3%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-							-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000	(8 700)		361 300	361 300	361 300	13 293		41 094		44 464	20 467	98 851	20 467	8.2%	-	27.4%	5.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863	(135 863)		156 000	156 000	-							-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-												-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-									-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																	_			
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	510 000	(2 000)		508 000	508 000	508 000	31 335	390 783	87 416	51 850	116 540	129 828	235 291	572 461	33.3%	150.4%	46.3%	112.7%	34 560	
Water Services Infrastructure Grant (Schedule 6B)	20,000	51 093		71 093	71 093													112.770		
Sub-Total Vote	1 191 863	(95 470)		1 096 393	1 096 393	869 300	44 628	390 783	128 510	51 850	161 004	150 295	334 142	592 928	25.3%	189.9%	38.4%	68.2%	34 560	
Sport and Recreation South Africa (Vote 19)	1 171 003	(73 470)		1 070 373	1 070 373	007 300	44 020	370 703	120 310	31 030	101 004	130 273	334 142	372 720	23.370	107.770	30.470	00.270	34 300	
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	1				-									1				-		
Sub-Total Vote														-			-			
Human Settlements (Vote 31)											•		•							-
Rural Households Infrastructure Grant (Schedule 5B)		j J	Į.										1							
	1	1 1	Į.		1								1	1			1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1 1	Į.		1									-	-	1	-	-		
Municipal Human Settlements Capacity Grant		1 - 1	Į.		-								1	-		1	-	-		
Municipal Emergency Housing Grant	-	1 1	Į.		-									-	-	1	-	-		
Metro Informal Settlements Partnership Grant	-	-			-						ļ						-	-		
Sub-Total Vote			1											-			-			-
Sub-Total	2 149 798	(127 165)		2 022 633	2 005 921	1 435 474	114 997	456 914	267 599	177 823	243 425	242 792	626 021	877 529	(9.0%)	36.5%	43.0%	60.3%	136 868	
Cooperative Governance (Vote 3)		1 7	T																	
Municipal Infrastructure Grant	1 813 621	-		1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207		1 157 786	994 329	(40.5%)		63.8%	54.8%		
Sub-Total Vote	1 813 621	<u> </u>		1 813 621	1 813 621	1 813 621	329 263	363 102		326 275	309 207		1 157 786	994 329	(40.5%)		63.8%	54.8%		
Sub-Total Sub-Total	1 813 621			1 813 621	1 813 621	1 813 621	329 263	363 102	519 316	326 275	309 207	304 952	1 157 786	994 329	(40.5%)	(6.5%)	63.8%	54.8%		
Total	3 963 419	(127 165)		3 836 254	3 819 542	3 249 095	444 260	820 016	786 915	504 098	552 632	547 744	1 783 807	1 871 858	(29.8%)	8.7%	54.6%	57.3%	136 868	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
			-	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		j J	Į.		1	Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1	Department		Provincial	municipalities		
		j J	Į.		1	Municipalities	September 2019		December 2019		March 2020	1	1	1			Department			
R thousands		j J	Į.		1							1	1	1						
Summary by Provincial Departments		1										1	1	1		1				
Education	499	1		499			499					1	499	1		1	100.0%			
Health	499	1 1	Į.	499			499					1	499	1			100.076	•		
Health Social Development	1			٠.	-							1	1	-		1	-	-		
	2	1	Į.	2	- 1							1				1		-		
Public Works, Roads and Transport	205 480	- 1		205 480	-		98 305					1	98 305	-		-	47.8%	-		
Agriculture	178	- 1	Į.	178	-							1	-	-		1 -	-	-		
Sport, Arts and Culture	122	- 1	Į.	122	-		83					1	83	-			68.0%			
Housing and Local Government					-			1				1	-	-	-	-	-			
Office of the Premier	27	- 1	Į.	27								1	-	-			-			
Other Departments		j J	Į.		1							1	1	1						

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

R thousands  R thousands  Railonal Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Grant Neighbourhood Development Grant Subjective Stills Development Grant Subjective Stills Development Grant Subjective Stills Development Grant Subjective Stills Stil		Other Adjustments	1700 1700 1700 1700 1700 1700 1700 1700		Transferred to municipalities for direct grants  1 700 1 700	Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Quarter Actual expenditure by municipalities by 31 December 2019 633 633	Actual expenditure National Department by 31 March 2020	409	Actual expenditure National Department	-	Actual Actual expenditure National Department (19.9%)	-	-	Exp as % of Allocation by municipalities	Total Available 2019/20	Roll Over YTD expenditure by municipalities
R thousands  Rational Treasury (Vote 10)  Local Covernment Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Inkejthochrood Development Partnership (Schedule 58)  - Neighbourhood Development Partnership (Schedule 58)  - Integrated Utban Development Frant Skills  - Skills Total Vote Integrated Utban Development Grant Skills  - Skills Total Vote Integrated Development Partnership (Schedule 68)  - Annique Skills Skills  - Annique Skills  - Annique Development Grant (Schedule 58)  - Annique Development (Crant (Schedule 58)  - Annique Development Crant (Schedule 58)  - Annique Development (Schedul		Adjustments	1700 1700 1700 2445 2445 2465	1700 	1700	National Department by 30 September 2019	municipalities by 30 September 2019	National Department by 31 December 2019	municipalities by 31 December 2019 633	National Department by 31 March 2020	municipalities by 31 March 2020	National Department	municipalities  1 565	National Department (19.9%)	municipalities (35.4%)	National Department 75.4%	Allocation by municipalities	2019/20	by municipalities
R thousands National Treasury (Vole 10) Local Covernment Flancial Management Grant Interstructure Stills Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Integrated City Development Grant Auginout City Development Facilities (Still City City City City City City City City			1700 1700 	1700	1700	Department by 30 September 2019	30 September 2019	Department by 31 December 2019	31 December 2019 633	Department by 31 March 2020	31 March 2020 409	1 281 	1 565 - - - - -	(19.9%) 	(35.4%)	Department 75.4%	92.0%	· · · · · · · · · · · · · · · · · · ·	
National Treasury (Vote 10)  Local Government Prenarial Management Grant Intrinstructure Sills Development Grant Intrinstructure Sills Development Carat Integrated (1) by bedropment Grant Integrated (1) by bedropment Grant Integrated (1) by bedropment Grant Integrated (2) by bedropment Grant Integrated (2) by bedropment Partnership (Schedule 68)  Integrated Ultran Development Partnership (Schedule 68)  Integrated Ultran Development Grant Schedule 68)  Integrated Ultran Development Grant Schedule 68)  Manicipal Systems Improvement Crant (Schedule 58)  Manicipal Systems Improvement Crant (Schedule 58)  Manicipal Systems Improvement Crant (Schedule 58)  Manicipal Demarcation Crant (Schedule 58)  Manicipal Demarcation Translinic Crant (Schedule 58)  Manicipal Demarcation Translinic Crant (Schedule 58)  Manicipal Demarcation Translinic Crant (Schedule 58)  Sub-Total Vote  Transport (Vote 37)  Public Transport Infensivature and Systems Grant Public Transport Methour Operations Crant Schedule 7  Public Transport Methour Operations Crant Schedule 7  Public Transport Methour Operations Crant Schedule 7  Sub-Total Vote Public Works Programme Infegrated Crant (Municipally)  2 445  Sub-Total Vote 2  2 445  Exercity (Vote 2)  Expanded Public Works Programme Infegrated Crant (Municipally)  3 490  Backtops in the Electrification Polgramme (Municipall) Crant Schedule Crant School School Crant			1700 1700 	1700	1700	September 2019	2019	December 2019	633	March 2020	409	1 281 - - - - -	-	(19.9%)	-	75.4%	: : :		
National Treasury (Vote 10) Local Government Prancial Management Grant Intrinstructure Stills Development Crant Intrinstructure Stills Development Crant Integrated (1) bedropment Grant Neighbourhood Development Partnership (Schedule £8) Linigerated Uthan Development Partnership Schedule £8) Linigerated Uthan Development Grant Sub- Still Sti			1700 1700 	1700	1700	447	522	463		371		-	-		-	-	: : :	- - - - - - - - - - - - - - - - - - -	-
National Treasury (Vote 10) Local Government Prancial Management Grant Intrinstructure Stills Development Crant Intrinstructure Stills Development Crant Integrated (1) bedropment Grant Neighbourhood Development Partnership (Schedule £8) Linigerated Uthan Development Partnership Schedule £8) Linigerated Uthan Development Grant Sub- Still Sti			1700 1700 	1700	1700							-	-		-	-	: : :		-
Local Covermenter Francisci Management Grant Infrastructure Stills Development Carnt Infrastructure Stills Development Carnt Infrastructure Stills Development Carnt Infrastructure Stills Development Carnt Infrastructure Stills Development Partnership (Schedule 68) Incomplexed Chron Development Partnership (Schedule 68) Incomplexed Chron Development Grant Infrastructure Still Still Carnt			1700 1700 	1700	1700							-	-		-	-	: : :		
Intrastructure Stills Development Carnt Integrated City Development Carnt Integrated City Development Carnt Integrated City Development Partnership (Schedule 68)  - Neighbourhood Development Partnership (Schedule 68) - Integrated Uthan Development Cornt Sub- Total Vote - Sub- Total Vote - Sub- Total Vote - Cooperative Governance (Vote 3) - Amnicipal Systems Improvement Cornt (Schedule 58) - Amnicipal Development Cornt (Schedule 68) - Sub- Total Vote - Public Transport (Vote 37) - Public Transport Internstructure and Systems Grant - Public Transport Network Cornt - Sub- Total Vote - Public Works (Vote 6) - Expended Public Works Programme Integrated Crant (Municipality) - 2 445 - Sub- Total Vote - Public Works (Vote 6) - Expended Public Works Programme (Municipality) - 2 445 - Sub- Total Vote - Public Works (Vote 6) - Expended Public Works Programme (Municipality) - 2 445 - Sub- Total Vote - Public Works (Vote 6) - Expended Public Works Programme (Municipality) - 2 445 - Sub- Total Vote - Public Works (Vote 6) - Expended Schedule Electrification Programme (Municipality) - Sub- Total Vote - Public Works (Schedule Schedule Sch			1700 1700 	1700	1700							-	-		-	-	: : :		
Integrated City Development Cartal Neighbourhood Development Partnership (Schedude 58) Neighbourhood Development Partnership (Schedude 58) Neighbourhood Development Partnership (Schedude 68) Integrated Unitary Development Grant 1  3.03-Total Vote 1  Toto Cooperative Contractic (Vote 3) Cooperative Contractic (Vote 3) Namicipal Desider Reprovement Cartal (Schedude 58) Manicipal Demarcation Transition Grant (Schedude 58) Manicipal Paulicipal Manicipal Manicipa			2 445 2 15 000			447	522	463	633	371	409	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%		-
Neighbourhoof Development Patrineship (Schedule 89) Neighbourhoof Development Patrineship (Schedule 89) Integrated Urban Development Grant Sub- Total Wole Integrated Urban Development Grant Sub- Total Wole Cooperative Governance (Vote 3) Aminipal Systems Improvement Grant (Schedule 58) Aminipal Systems Improvement Grant (Schedule 58) Aminipal Systems Improvement Grant (Schedule 68) Aminipal Desider Recovery Grant Fransport (Vote 37) Pablic Transport Infloreshouther and Systems Grant Pablic Transport Network Corant Pablic Transport Network Corant Sub-Total Vote Public Works (Vote 3) Expanded Pablic Works Programme Integrated Grant (Municipality) 2. 445 Sub-Total Vote Public Works (Vote 3) Expanded Pablic Works Programme (Municipality) Backsops in the Electrification Programme (Alexicion in Heliq Grant Backsops in the Electrification Programme (Alexicion in Heliq Grant Backsops in the Electrification Critics and Schools (Allocation is Hind) Energy Efficiency and Demand Side Management (Municipality) Sub- Total Vote Energy (Efficiency and Demand Side Management (Municipality) Sub- Total Vote Sub- Total V			2 445 2 15 000			447	522	463	633	371	409	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%		-
Neighbourhood Development Partnership (Schedule 68) Integrated Witten Development Grant   Sub-Total Viole   1700 Cooperative Conversance (Vole 3)   Manicipal Systems Improvement Crant (Schedule 58)   Manicipal Systems Improvement Crant (Schedule 58)   Manicipal Desister Formitten Grant (Schedule 68)   Manicipal Desister Formitten Grant (Schedule 68)   Manicipal Desister Forcovery Crant   Manicipal Desister Forcovery Crant   Manicipal Demarcation Transition Grant (Schedule 5B)   Manicipal Demarcation Transition Grant (Schedule 6B)   Sub-Total Viole   Transport (Vole 37)   Public Transport Interstructure and Systems Grant   Public Transport Interstructure and Systems Grant   Public Transport Mellow (Systems Grant   Public Transport Mellow (Systems Grant   Sub-Total Vole   Public Works (Vole 30)   Sub-Total Vole   Sub-Total Vole   Public Works (Vole 30)   Sub-Total Vole   S			2 445 2 15 000			447	522	463	633	371	409	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%		-
Integrated Urban Development Grant  Sub-Total Wole Cooperative Governance (Vote 3)  Annicipal Systems Improvement Grant (Schedule 58) Municipal Systems Improvement Grant (Schedule 68) Municipal Systems Improvement Grant (Schedule 68) Municipal Desister Recovery Grant Auricipal Desister Recovery Grant Sub-Total Wole Transport (Nels Auricipal Desister Grant Public Transport Nelswork Cerant Public Varians Viole Auricipal Viole Teach Total Volte Public Works (Volte 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.445 Sub-Total Volte Public Works (Volte 6) Expanded Public Works Programme (Municipality) 2.445 Sub-Total Volte Backlogs in the Electrification Programme (Alexacion in Heing Grant Backlogs in the Electrification Programme (Alexacion in Heing Grant Energy Efficiency and Demand Side Management Municipal Grant			2 445 2 15 000				522	463	633	371	409	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%	-	-
Sub-Total Wole Crooperative Convernance (Vole 3)  Manicipal Systems Improvement Crart (Schodule 5B) Manicipal Systems Improvement Crart (Schodule 5B) Manicipal Systems Improvement Crart (Schodule 5B) Manicipal Disaster Crart Manicipal Disaster Crart Manicipal Disaster Crart Manicipal Demarcation Transition Crart (Schodule 5B) Manicipal Demarcation Transition Crart (Schodule 5B) Manicipal Demarcation Transition Crart (Schodule 5B)  Sub-Total Vole Transport (Vole 37) Public Transport Intensituative and Systems Grant Public Transport Network Operations Crart Public Transport Network Operations Crart Public Transport Network Operations Crart Sub-Total Vole Transport Network Operations Crart Sub-Total Vole Transport Network Operations Crart Total Road Asolis Manigament Systems Grant Sub-Total Vole Total Vole			2 445 2 15 000				522	463	633	371	409	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%	-	
Cooperative Governance (Vole 3)  Manicipal Systems Improvement Card (Schodule 5B)  Annicipal Systems Improvement Card (Schodule 5B)  Annicipal Systems Improvement Card (Schodule 6B)  Annicipal Dissister Riccovery Card  Public Transport Indensic Operations Card  Public Transport Network Card  Apublic Transport Network Card  Sub-Total Vote  Public Works Vote 6  Expanded Public Works Pogramme Integrated Grant (Municipality)  2 445  Energy Vote 27  Integrated National Estofficiation Programme (Municipal Grant  Integrated National Estofficiation Programme (Municipal Grant  Backdops in the Escriptication Card  Sociation of Car			2 445 2 15 000			-	522	-	-	-	-	1 281	1565	(19.9%)	(35.4%)	75.4%	92.0%	- - - - - - - - -	-
Municipal Systems Improvement Crart (Schodule 58) Municipal Systems Improvement Crart (Schodule 58) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Crart			2 445 15 000				-	-		-	-	- - - - - -	-	- - - - -	-	-	-	-	-
Municipal Systems Improvement Crart (Schedule 6B) Municipal Dissister Recovery Crart ( Municipal Demarcation Transition Crart (Schedule 5B)  Sub-Total Wee			2 445 15 000		-	-	· ·	-	- -	-	-	- - - - - -	-	-	-	-		-	-
Municipal Disaster Criant Municipal Disaster Recovery Crant Municipal Demarcation Transition Crant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 5B) Municipal Demarcation Transition Crant (Schedule 6B) Sub-Total Wole Transport (Volte 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Crant Public Transport Network Operations Crant Public Transport Network Operations Crant Sub-Total Wole Public Works (Volte 6) Expanded Public Works Programme Infrastructure (Municipality) 2 445 Sub-Total Wole Public Works (Volte 6) Expanded Public Works Programme Infragrant (Municipality) 2 445 Sub-Total Wole Recommended Public Works Programme (Municipal) Crant Infragrant National Electrification Programme (Municipal) Crant Infragrant National Electrification Programme (Municipal) Crant Backlogs in the Electrification Programme (Municipal) Crant Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Municipal) Crant Energy Efficiency and Demand Side Management (Eskom) Crant Sub-Total Wole Sub-Total Wole 4 5 489			2 445 15 000		- - - - - - - - -		<u> </u>	-	-	-	-	-	-	- - - - -	-	-	-	- - - - - - -	-
Municipal Dissaste Recovery Craft Municipal Dissaster Installation Grant (Schedule 6B)  - Sub-Total Viele - Transport (Vole 37) - Transport (Vole 37) - Transport (Vole 37) - Transport Network Craft Recovery Craft Recovery Craft - Public Transport Network Craft Recovery Craft - Public Works Management Systems Grant - Sub-Total Vole - Public Works (Vole 6) - Expanded Public Works Programme Integrated Grant (Municipality) - 2 445 - Energy Wole 29) - Integrated National Electrification Programme (Municipal Grant - Energy Efficiency and Demand Side Management (Esitom) Grant - Energy Efficiency and Demand Side Management (Esitom) Grant - Sub-Total Vole - 45 489			2 445 15 000		- - - - - - - - -	-		-	-	-	-	-		- - - -	-	-	-	- - - - -	-
Municipal Demarcation Transition Crant (Schedule 6B)  Amicipal Demarcation Transition Crant (Schedule 6B)  Sub-Total Wole  Transport (Vole 3T)  Public Transport Information Transition Crant Schedule 6B)  Public Transport Information Crant  Public Transport Network Operations Crant  Sub-Total Vole  Public Works (Vole 6)  Expended Public Works Programme Integrated Crant (Municipality)  2 445  Sub-Total Vole  Austria Control Con	-		2 445 15 000			-	-	-	-	-	-	-	-	- - -	-	-	-	: : :	-
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote  Transport (Vote 37)  Full Transport Intersocution and Systems Grant  Public Transport Intersocution and Systems Grant  Public Transport Intersocution and Systems Grant  Public Transport Intersocution and Systems Grant  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works (Vote 6)  Expanded Public Works Programme Integrated Grant (Municipality)  2. 445  Energy (Vote 27)  Integrated National Electrification Programme (Municipal Grant Integrated National Electrification Programme (Municipal Municipal Transport Integrated National Electrification Programme (Municipal Municipal Crant Integrated National Electrification Programme (Municipal Municipal Crant Integrated National Electrification (Municipal Municipal Munic			2 445 15 000			-	-	-	-	-	-	-	-	- - -	-	-	-	- - -	-
Sub-Total Valle Transport (Volte 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Operations Sub-Total Volte Public Works (Volte 6)  Legended Public Works (Volte 6)  Legended Public Works Programme Infragrated Grant (Municipality)  2.445 Sub-Total Volte  2.445 Sub-Total Volte Budge And National Electrification Programme (Municipal) Grant Infragrated National Electrification Programme (Municipal) Grant Sub-Stall Volte Backlosp in the Electrification Collinics and Schools (Microalinia Heigh Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Volte Sub-Total Volte  4.5.489			2 445 15 000			-	-	-	-	-	-	-		-	-	-	-	:	-
Transport (Vole 37)			2 445 15 000			-							-			-	-		
Public Transport Network Operations Grant Public Transport Network Carat Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.445 Sub-Total Vote Energy Works 2 Integrated National Electrification Programme (Municipality) 15.00-Total Vote Energy Works 2 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Critinis and Schools (Mocation in-land) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45.489	-		2 445 15 000		-	-						-	-			-			-
Public Transport Network Operations Grant Public Transport Network Carat Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2.445 Sub-Total Vote Energy Works 2 Integrated National Electrification Programme (Municipality) 15.00-Total Vote Energy Works 2 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Critinis and Schools (Mocation in-land) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45.489	-		2 445 15 000			-				l	1		1			-	-		
Public Transport Network Caraft  Sub-Total Vote  Public Works (Vote 6)  Expanded Public Works Programme (Integrated Grant (Municipality))  2.445  Sub-Total Vote  2.445  Exercy Works Programme (Manicipality)  3.455  Sub-Total Vote  4.5489	-		2 445 15 000		-	-		1			1		- 1						١ .
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 5) Expanded Public Works Programme Integrated Grant (Municipality) 2 445 Exhiption Vote 29 Exhiption (Vote 29) Exhiption (Vote 29) Exhiption (Vote 20) Exhiption	-		2 445 15 000			-				1		-	-	-		-	-		
Public Works (Volte 6)  Expanded Palich Works Programme Integrated Grant (Municipality)  2 445  Sub-Total Volte  Energy Works Programme Integrated Grant (Municipality)  1 5445  Energy Works 27  Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant  Backlosp in the Electrification Programme (Municipal) Grant  Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant  Sub-Total Volte  45 489	-		2 445 15 000			- 1						-	-		-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality) 2 445 SUB-Total Wole 2 445 Energy (Vole 29) Integrated National Electrification Programme (Municipality) Grant Integrated National Electrification Programme (Municipality) Grant Integrated National Electrification of Clinics and Schools (Micratin in-kind) Backlosy in the Electrification of Clinics and Schools (Micratin in-kind) Energy Efficiency and Demand Side Management (Municipality) Grant Energy Efficiency and Demand Side Management (Eskoni) Grant Sub-Total Wole 45 489			2 445 15 000				-	-		-	-	-		-		-	-	-	
Sub-Total Vote 2.445 Energy Vote 2.7 Integrated National Excitrification Programme (Municipal) Grant Integrated National Excitrification Programme (Municipal) Grant Integrated National Excitrification Chinics and Schools (Micration In-kind) Backlogs in the Electrification of Clinics and Schools (Micration In-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45.489	- - - - - -		2 445 15 000														j		
Sub-Total Vote 2.445 Energy Vote 2.7 Integrated National Excitrification Programme (Municipal) Grant Integrated National Excitrification Programme (Municipal) Grant Integrated National Excitrification Chinics and Schools (Micration In-kind) Backlogs in the Electrification of Clinics and Schools (Micration In-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45.489	-		15 000	2 445			821	849	(235)	559		1 408		(34.2%)		57.6%	50.0%		
Integrade National Electification Programme (Mancine) Grant Histograde National Electification Programme (Mancine) Hand) Grant 30 489 Backloss in the Electification Programme (Mancine) Hand) Grant Energy Efficiency and Demand Side Management (Mancine) Grant Energy Efficiency and Demand Side Management (Estom) Grant Sub-Total Wole 45 489	-		15 000		2 445	- 1	821	849	(235)	559	636	1 408	1 222	(34.2%)	(370.8%)	57.6%	50.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Eschrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Manicipa) Grant Energy Efficiency and Demand Side Management (Escom) Grant Sub-Total Vote  45 489	-		15 000																
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 45 489	-			15 000	15 000	3 425	2 478	7 347	5 603	1		10 772	8 081	(100.0%)	(100.0%)	71.8%	53.9%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 45 489	-		au 489	30 489	-					1		-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant - Sub-Total Vote 45 489			-	-								-	-			-	-		
Sub-Total Vote 45 489	-		-	-	-								-	-		-			
30D-10(a) Vote 45 469			45 489	45 489	15 000	3 425	2 478	7 347	5 603			10 772	8 081	(100.0%)	(100.0%)	71.8%	53.9%		
Water Affairs (Vote 38)			45 489	45 489	15 000	3 425	24/8	1 341	5 603		-	10 //2	8 081	(100.0%)	(100.0%)	/1.8%	53.9%	· .	
Backlogs in Water and Sanitation at Clinics and Schools Grant -																			
Regional Bulk Infrastructure Grant (Schedule 5B) 187 000	(57 000)		130 000	130 000	130 000	3 793		14 602		16 660	7 184	35 055	7 184	14.1%		27.0%	5.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	(37 000)		130 000	130 000	130 000	3773		14 002		10 000	7 104	33 033	7 104	14.170		27.070	3.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	•		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_		_																
Municipal Water Infrastructure Grant (Schedule 5B)	_		_																
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant -																			
Water Services Infrastructure Grant (Schedule 5B) 50 000	-		50 000	50 000	50 000	3 171	5 453	17 939		12 772		33 882	5 453	(28.8%)		67.8%	10.9%		
Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-											-			
Sub-Total Vote 237 000	(57 000)		180 000	180 000	180 000	6 964	5 453	32 541		29 432	7 184	68 937	12 638	(9.6%)		38.3%	7.0%		
Sport and Recreation South Africa (Vote 19)								***************************************					***************************************						
2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-							-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-		-	-	-							-	-	-		-	-		
Sub-Total Vote	-					-		-			-						-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-					1		-	-	-		1	- ]		
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-					1		-	-			1	- ]		
Municipal Human Settlements Capacity Grant	-		-	-						1		-	-			1	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		-	-						1		-	-	-		1	-		
													-			1	-		
Sub-Total Vote         -           Sub-Total         286 634	(57 000)		229 634	229 634	199 145	10 836	9 275	41 200	6 001	30 362	8 229	82 398	23 505	(26.3%)	37.1%	41.4%	11.8%	-	
Sub-1 otal 286 634 Cooperative Governance (Vote 3)	(57 000)	<b></b>	229 034	229 034	199 145	10 836	9 2 / 5	41 200	6 001	30 362	8 229	82 398	23 305	(20.3%)	37.1%	41.4%	11.8%		
Municipal Infrastructure Grant 87 072	]		87 072	87 072	87 072	21 269	21 874	19 735	15 730	17 045	19 286	58 049	56.890	(13.6%)	22.6%	66.7%	65.3%		ı
Sub-Total Vote 87 072			87 072	87 072	87 072		21 874		15 730	17 045		58 049		(13.6%)			65.3%		
Sub-Total Vote 87 072		<u> </u>	87 072	87 072	87 072		21 874	19 735	15 730	17 045		58 049		(13.6%)			65.3%	- :	
Total 373 706	(57 000)		316 706	316 706	286 217		31 149	60 935	21 731	47 407	27 515	140 447	80 395	(22.2%)	26.6%	49.1%	28.1%	-	
		· · · · · · · · · · · · · · · · · · ·												,,					
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		-	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		i
	]				Departments to Municipalities	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		ı
	]				municipalities	September 2019		December 2019		March 2020					1	Department			ı
R thousands	L							<u> </u>			<u> </u>								
Summary by Provincial Departments																			
Education -	-		-	-	-					1		-	-	-	-	-	-		ı
Health -	-		-	-	-					1		-	-	-	-	-	-		ı
Social Development -	-		-	-	-					1		-	-	-	-	-	-		ı
Public Works, Roads and Transport 16 850	-		16 850	-	-	16 024				1		16 024	-	-	-	95.1%	-		ı
Agriculture -	1		-	-						1		-	-		-	-	-		i
Sport, Arts and Culture -	-		-	-	-					1		-	-	-	-	-	-		ı
Housing and Local Government -	-		-	-	-					1		-	-	-	-	-	-		ı
Office of the Premier -	-		-	-	-					1		-	-	-	-	-	-		ı
Other Departments	L																		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

MPUMALANGA: MSUKALIGWA (MP302)																				
					Year t			Quarter		Quarter		Quarter				om 2nd to 3rd Q	% Changes f	or the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
L	1						September 2019	2019	December 2019		March 2020		1							
R thousands					<u> </u>				<u> </u>		<u> </u>		<u> </u>							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	111	16	1 107	1 107	878	(734)	2 096	535	(20.7%)	(166.2%)	78.2%	20.0%		
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	2 680			2 680	2 680	2 680	111	161	1 107	1 107	878	(734)	2 096	535	(20.7%)	(166.2%)	78.2%	20.0%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		101	1107	1 107	070	(734)	2 070	333	(20.770)	(100.270)	70.270	20.070		
Municipal Systems Improvement Grant (Schedule 5B)	900	,		900																
Municipal Systems Improvement Grant (Schedule 5B)	900	-		900	900	-								-				-		
Municipal Disaster Grant	700	,		700	700	-								-				-		
	-													-			1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-								-			1	-		
	-				-								-	-		1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-				-		
Sub-Total Vote	1 800	-		1 800	900		-	-	-		-		-			-	-	-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	-			1		1		-			-	-	-		
Public Transport Network Operations Grant	-				-								-	-			-	-		
Public Transport Network Grant	1 -			-	- 1	-			1		1		-				-	-		
Rural Road Assets Management Systems Grant					-				1		1		-				-			
Sub-Total Vote	1 .	1 -			-		-		1 -		1 -					-				-
Public Works (Vote 6)	+	l			ti		ļ		t		1	+		ļ		ļ				
Expanded Public Works Programme Integrated Grant (Municipality)	2 879	al l		2 879	2 879	2 879		140	1	1 172	1 782	1 689	1 782	3 001		44 1%	61.9%	104 2%		
Sub-Total Vote	2 879	-		2 879		2 879		140		1 172			1 782	3 001		44.1%	61.9%	104.2%		
Sub-Lotal Vote Energy (Vote 29)	2 8/9			28/9	28/9	28/9	-	140	· · · · · ·	1 1/2	1 /82	1 689	1 /82	3 001		44.1%	61.9%	104.2%		-
Integrated National Electrification Programme (Municipal) Grant	10 000	,		10 000	10.000	10 000		1 330	J	842	,l	4 086	l	4 250		385.1%		10.10		
Integrated National Float/Boation Programme (Municipal) Grant						10 000	1	1 330	1	842	1	4 086	1	6 259		385.1%	-	62.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	47 500	(16 205)		31 295	31 295				1		1		1			1 1	-	-		
	1								1		1			- 1		1 1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1 -	-		-	-	-			1		1		· ·	-		1 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-							-	-		-		-		
Sub-Total Vote	57 500	(16 205)		41 295	41 295	10 000	-	1 330	-	842	-	4 086	-	6 259		385.1%	-	62.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	25 000	(8 700)		16 300	16 300	16 300								-			-	-		
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)	45 000	10 000		FF 000		FF 000	9 000	6 736	19 896	7 879	13 221	3 789	42 117	18 404	(22.50)	(71.00()	77.70			
water Services Intrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	9 000	0 /30	19 890	/ 8/9	13 221	3 /89	42 117	18 404	(33.5%)	(51.9%)	76.6%	33.5%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-						
Sub-Total Vote	70 000	1 300		71 300	71 300	71 300	9 000	6 736	19 896	7 879	13 221	3 789	42 117	18 404	(33.5%)	(51.9%)	59.1%	25.8%	-	-
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)	1 -			-	- 1	-			1		1		-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1					1		1		1						_			
Municipal Human Settlements Capacity Grant					-				1		1		-				-			
Municipal Emergency Housing Grant	1 -	1 .							1		1							-		
Metro Informal Settlements Partnership Grant	1								1		1		1	1 1			]	-		
Sub-Total Vote	1	1						-	1		1									
Sub-Total Vote	134 859	(14 905)		119 954	119 054	86 859	9 111	8 367	21 003	11 001	15 881	8 831	45 995	28 199	(24.4%)	(19.7%)	52.4%	32.1%	-	-
Cooperative Governance (Vote 3)	134 039	(14 703)		117 934	117 034	00 039	7111	0 307	21003	11 001	13 001	0 031	43 773	20 177	(24.470)	(17.770)	JZ.476	JZ.170		
Municipal Infrastructure Grant	52 710			52 710	52 710	52 710	3 807	9 18	17 456	22 155	4 140	4 170	25 403	35 511	(76.3%)	(81.2%)	48.2%	67.4%		
Municipal Infrastructure Grant Sub-Total Vote	52 710	1		52 710		52 710							25 403		(76.3%)		48.2%	67.4%		
Sub-Total	52 710			52 710	52 710	52 710	3 807	9 185	17 456	22 155	4 140	4 170		35 511	(76.3%)	(81.2%)	48.2%	67.4%		
Total	187 569	(14 905)		172 664	171 764	139 569	12 918	17 552	38 459	33 156	20 021	13 002	71 398	63 710	(47.9%)	(60.8%)	50.8%	45.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure		om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure .	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities		
	1					Municipalities	September 2019	1	December 2019	l	March 2020		1	1			Department			
R thousands	1							1	1	l	1		1	1						
Summary by Provincial Departments	<del>                                     </del>	1					1		<del>                                     </del>		<del>                                     </del>	1		+		<del>                                     </del>	1			
Education	<del>                                     </del>	1					1		<del>                                     </del>		<del>                                     </del>	1		+		<del>                                     </del>	+			
	1	1		-	1	-	1	1	1	l	1	1		1 1		1	-	-		
Health	-				-		1	1	1	l	1			- 1	-	-	-	-		
Social Development	1				-	-		1	1	l	1		-			-	-	-		
Public Works, Roads and Transport	15 073			15 073	- 1	-	14 000	1	1	l	1		14 000	- 1		-	92.9%	-		
Agriculture				-	-	-		1	1	l	1		-			-	-			
Sport, Arts and Culture	1 .							1	1	l	1			1			-			
Housing and Local Government	1				1			1	1	l	1		1	1 1	-		1			
Office of the Premier	1 :							1	1	l	1		1	1 1			1			
Other Departments	1	1			1			1	1	l	1		1	1 1		]	- 1			
Outer Departments	1						1	1			1	1	l							

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303)																				
					Year t			Quarter		Quarter		Quarter				om 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands	1			1			1		1		1		1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	_		2 680	2 680	2 680		5.0	720	690	76	67	796	811	(89.4%)	(90.3%)	29.7%	30.3%		
Infrastructure Skills Development Grant	2 000	_		2.000	2 000	2 000			, ,,,,		,,,,		,,,	011	(07.470)	(70.570)	27.770	30.370		
Integrated City Development Grant		-		1		-							-					-	-	
Integrated City Development Grant	-	-			-								-	-		1	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-		1	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-		-	-		
Integrated Urban Development Grant	-												-	-			-	-		
Sub-Total Vote	2 680			2 680	2 680	2 680		54	720	690	76	67	796	811	(89.4%)	(90.3%)	29.7%	30.3%		
Cooperative Governance (Vote 3)															(=)	(,				
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																		•		
	-				-										-		-	-		
Municipal Disaster Grant	-				-								-	-		1	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-												-	-			-	-		
Sub-Total Vote																				
Transport (Vote 37)											-	·		1						
Public Transport Infrastructure and Systems Grant	1	1		l	1		1		1		1		1							
Public Transport Network Operations Grant	1	1		1	1		1		1		1			- 1	-			•		
	1	1		1	1		1		1		1		1	- 1		1	-	-		
Public Transport Network Grant	1 -	-			-	-	1		1		1			-	-	1 1	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-	-			1		1		-	-		-	-	-	-	
Sub-Total Vote	-	-					-		-		-		-				- 1			
Public Works (Vote 6)	1								1					1		1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 264			2 264	2 264	2 264	681	398	542	1 912	963	1 020	2 186	3 329	77.7%	(46.7%)	96.6%	147.0%		
Sub-Total Vote	2 264			2 264	2 264	2 264	681	398					2 186		77.7%		96.6%	147.0%		
Energy (Vote 29)	2 264	ļ		2 204	2 204	£ 204	681	398	542	1912	963	1 020	2 186	3 329	11.176	(40.7%)	70.0%	147.0%		
	10.000			10 000	10,000	10 000			0.053	2.00	1 2/2	0.530	11.11	11 (00	(07 20)	175 700	111 20	224.00		
Integrated National Electrification Programme (Municipal) Grant	10 000					10 000	1		9 857	3 093	1 262	8 530	11 119	11 623	(87.2%)	175.7%	111.2%	116.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 823	-		28 823	28 823	-	1		1		1		-	-	-	1 1	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-								-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			420		1 262	2 746	1 682	2 746	200.5%	-	42.1%	68.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-													-			-			
Sub-Total Vote	42 823			42 823	42 823	14 000			10 277	3 093	2 524	11 275	12 801	14 369	(75.4%)	264.5%	91.4%	102.6%		
Water Affairs (Vote 38)	42 023	·		42 023	42 023	14 000			10211	3 073	2 324	11273	12 001	14 307	(73.470)	204.370	71.470	102.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-				-								-	-		1	-	-		
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 5B)		-			-								-	-				-		
	-														-			-		
Bucket Eradication Programme Grant		-														1		-		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	1 677	46	6 617	626	16 771	22 991	25 065	24 078	153.5%	3574.8%	83.6%	80.3%		
Water Services Infrastructure Grant (Schedule 6B)	-												-	-			-	-		
Sub-Total Vote	30 000			30 000	30 000	30 000	1 677	461	6 617	626	16 771	22 991	25 065	24 078	153.5%	3574.8%	83.6%	80.3%		
Sport and Recreation South Africa (Vote 19)		***************************************			***************************************		***************************************							÷						
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Sub-rotal vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	1		1		1			-	-	1 1	-	-	-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1		1		1		-	-			-	-	-	
Municipal Emergency Housing Grant	-	-			-		1		1		1		-	-			-		-	
Metro Informal Settlements Partnership Grant	1						1		1		1			- 1			-			
Sub-Total Vote	1			l					1		1			1				· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	77 767	<u> </u>		77 767	77 767	48 944	2 358	912	18 156	6 321	20 334	35 353	40 848	42 586	12.0%	459.3%	83.5%	87.0%		
Cooperative Governance (Vote 3)	11 161	· -		11 161	11 161	40 944	2 358	912	10 130	0 321	20 334	30 353	4U 848	42 386	12.0%	439.5%	03.5%	67.0%		
	90.000	1		70.000	70.001	70.000						20 500	F	F4.000	(ne -0.)	100 000	45.00			
Municipal Infrastructure Grant	78 336	-		78 336	78 336	78 336				3 967	7 14 393			54 687	(29.1%)		65.2%	69.8%		
Sub-Total Vote	78 336			78 336		78 336				3 967			51 051		(29.1%)		65.2%	69.8%		
Sub-Total Sub-Total	78 336			78 336	78 336	78 336	16 369	22 120	20 289	3 967	14 393	28 599	51 051	54 687	(29.1%)	620.9%	65.2%	69.8%		
Total	156 103			156 103	156 103	127 280	18 727	23 033	38 445	10 288	34 727	63 952	91 899	97 273	(9.7%)	521.6%	72.2%	76.4%		
	1	•			i –		•		1											
					Year to date		First Quarter		Second Quarter		Third Quarter		VTD E-	penditure	% Changes for	rom 2nd to 3rd Q	% Changes f	for the 3rd O		
Total Control of the	Mate Books 1	4 di	Other Adminis	Wastel Accelled		T		Autorit comment		* - tt		4 - 4								
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	Total Available	Approved payment schedule	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of		l
	1			2019/20	scnedule	Provincial Deportments to		by municipalities b	Provincial	by municipalities by	y Provincial			by municipalities	Provincial	by municipalities		Allocation by municipalities		I
	1	1		l	1	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department	1 1	Department		Provincial	manicipalities		l
	1			I		municipalities	september 2019	1	December 2019	l	March 2020		1	1		1	Department			l
R thousands	1	1		l	1		1	1	1	l	1		1	1 1						l
Summary by Provincial Departments	+	<b>†</b>			<b>†</b>		<b> </b>		t											l
	1	<del>                                     </del>			<del>                                     </del>		<del>                                     </del>	-	1		+	<b>†</b>		<del>                                     </del>						l
Education							1	1	1	l	1					-	-			l
Health							1	1	1	l	1	1	-	-		-	-			l
Social Development	-						1	1	1	l	1		-			-	-			l
Public Works, Roads and Transport	3 618			3 618	-		5 975	1	1	l	1		5 975	1 - 1			165.1%	-		l
Agriculture	1	1		1	1		1	1	1	l	1	1				.1				l
Sport, Arts and Culture	1	1		1	1		1	1	1	l	1			1 1		1	-			l
							1	1	1	l	1					-	-			l
Housing and Local Government							1	1	1	l	1					-	-			l
Office of the Premier	-						1	1	1	l	1		-	-		-	-	-		l
Other Departments	1	1		l	1		1	1	1	l	1		1	1 1						l

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)				r	Year to		F:	Quarter	Second Quarter	Third	Quarter	VTD F	enditure	N/ Ob f	om 2nd to 3rd Q	% Changes fo		Approved	D-II O
The state of the s	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Fxn as % of	Exp as % of	Total Available	VTD expenditur
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure expenditure b		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	your	riajastinants	2017/20	payment seriedaic	direct grants	National	municipalities by	National municipalities		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manicipania
							Department by 30		Department by 31 31 December 2	19 Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019	March 2020									
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	130	1	818	547	7 79	1 495	86	(33.1%)		66.9%	3.9%		
Infrastructure Skills Development Grant		-											-	(==)		-	5.770		
Integrated City Development Grant		-														-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-						-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-						-	-	-		-			
Integrated Urban Development Grant	-	-			-	-						-	-	-		-			
Sub-Total Vote	2 235			2 235	2 235	2 235	130	7	818	547	79	1 495	86	(33.1%)		66.9%	3.9%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-							-	-	-	-	-		-	
Municipal Disaster Grant	-	-			-								-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-							-	-	-	-	-		-	
Sub-Total Vote					-				- 1	-		-	-				- 1		
Transport (Vote 37)																	ì		
Public Transport Infrastructure and Systems Grant	-	-			-		1			1		-	-	-		-	- 1	-	
Public Transport Network Operations Grant	-	-		- ]	-	-	1			1		-	-	-	-	-	-	.	
Public Transport Network Grant	-	-		-	-		l		1	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-			-		1			1		-	-	-	-	-	- 1	-	
Sub-Total Vote	-	-		- 1	-		-		-		-	-	-		-	-	-	-	-
Public Works (Vote 6)									T		1				1		)		
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	-		1 345	1 345	1 345	314		398	25€		968	-	(35.7%)		72.0%	-		
Sub-Total Vote	1 345	-		1 345	1 345	1 345	314		398	256	-	968	- ]	(35.7%)	- 1	72.0%	- )	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	8 468	-		8 468	8 468	8 468	1		2 739 3	79	1 051	2 739	4 231	(100.0%)	(66.9%)	32.3%	50.0%	.	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 648	-		11 648	11 648	-	1			1		-	-	-	1 -	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- ]	-	-	1			1		-	-	-	-	-	-	.	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-							-	-	-	-	-		-	
Sub-Total Vote	20 116			20 116	20 116	8 468	-		2 739 3 1	9 -	1 051	2 739	4 231	(100.0%)	(66.9%)	32.3%	50.0%		
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)	40 000	(12 000)		28 000	28 000	28 000	2 743		5 142 13	76 8 343	3 707	16 228	17 283	62.3%	(72.7%)	58.0%	61.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-	-	-	-	-	
Sub-Total Vote	40 000	(12 000)		28 000	28 000	28 000	2 743	-	5 142 13 5	6 8 343	3 707	16 228	17 283	62.3%	(72.7%)	58.0%	61.7%		
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)	-	-		-	-		1			1		-	-	-	1 1	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1			1		-	-	-	1 1	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		1	1		-	-	-	1	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-		1			1		-	-	-	1	-	-	-	
Metro Informal Settlements Partnership Grant	-	-		-	-							-	-	-	1	-	-	-	
Sub-Total Vote Sub-Total	-	-		-	-		-		-		-	-	-	-	-		-		-
Sub-Total Sub-Total	63 696	(12 000)		51 696	51 696	40 048	3 187	7	9 097 16 7	5 9 146	4 838	21 430	21 600	0.5%	(71.1%)	53.5%	53.9%		
Cooperative Governance (Vote 3)														ran · · · ·					
Municipal Infrastructure Grant	26 424	-		26 424	26 424	26 424	204		13 732 11			16 854		(78.8%)		63.8%	62.2%		
Sub-Total Vote	26 424	-		26 424	26 424	26 424	204						16 425	(78.8%)		63.8%	62.2%	-	-
Sub-Total Total	26 424	(12 000)		26 424	26 424	26 424	204	536 543	13 732 11 5	7 2 918 2 12 064	4 322 9 160	16 854	16 425 38 025	(78.8%)	(62.6%)	63.8% 57.6%	62.2% 57.2%	-	-
TOTAL	90 120	(12 000)		78 120	78 120	66 472	3 391	543	22 829 28 3	2 12 064	9 160	38 284	38 025	(47.2%)	(67.7%)	57.6%	57.2%		
	Martin Boodson		00	Water Acceptable	Year to date	T	First Quarter		Second Quarter	Third Quarter			enditure		om 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Adjustment Budget	Otner Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Actual expendit Provincial by municipalities	re Actual expenditure by Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by		
,,				20.020	Jenedale	Departments to	Department by 30	30 September 2019	Department by 31 31 December 20	19 Department by 31	31 March 2020	Department	-, municipanues	Department	_,uc.pues	Provincial	municipalities		
						Municipalities	September 2019		December 2019	March 2020					1	Department			
				l l						1									
					ļ										1				
R thousands																			
R thousands Summary by Provincial Departments						· · · · · · · · · · · · · · · · · · ·													
R thousands Summay by Provincial Departments Education	-	-													-	-	-		
R thousands Summary by Provincial Departments Education Health	:			-		:								:	-				
R thousands Summary by Provincial Departments Education Health Social Development	-					•	_					-			-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 731	:		1 731	:	:	2 004					2 004	:	:	:	115.8%	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 731			1 731 -	- - - -	- - - - -	2 004					2 004		:		-	:		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 731 -	· · ·					2 004					2 004	-	-	-	-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	- - - 1 731 - -			1 731 -	-		2 004					2 004			-	-	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Raads and Transport Agriculture Sport, Arts and Culture	- - - 1 731 - - -			1 731 -	-	· · · · · · · · · · · · · · · · · · ·	2 004					2 004		-	-	-	-		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	d Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	,,	,		,,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December 2019		31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235			2 235	2 235	2 235	83		42	2	921	I	1 04	6 -	2092.9%		46.8%			
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	2 235			2 235	2 235	2 235	83		42		921		1 046	-	2092.9%	-	46.8%		-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	2 100			1 400		-							-				-	-		
Municipal Systems Improvement Grant (Schedule 6B)	2 100	-		2 100	2 100	-							-	-			-			
Municipal Disaster Grant	-				-	-							-	-			-			
Municipal Disaster Recovery Grant	-				-	-							-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)	-				-	-							-	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-				-			
Sub-Total Vote	4 200	(700)		3 500	2 100												-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant  Dublic Transport Natural Connections Grant	1		1		- 1	-	1						-	-			1			
Public Transport Network Operations Grant	1		1		- 1	-	1						-	-			1			
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		1		- 1	-	1						-				1			
					-					ļ		1	-				-			
Sub-Total Vote Public Works (Vote 6)				-	-		-		-			-			•		-			
Public works (vote 6)	1,000			1 000	1 000	1,000			19/		728		92		271.4%		92.4%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000		ļ	196		728		924		271.4%		92.4%		ļ	
Sub-1 otal Vote Energy (Vote 29)	1 000		-	1 000	1 000	1 000	-		196	· ·	/28	-	924	•	2/1.4%	-	92.4%		-	
Integrated National Electrification Programme (Municipal) Grant	4 050			4 050	4 050	4 050		(3 407	291	291		2 251	29	1 (865)	(100.0%)	673.99	7.2%	(21.4%)		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 000	1	1	9 000	4 000	4 000	1	(3 407	1 29	291		2 2 5 1	29	(000)	(100.0%)	0/3.99	1.2%	(21.4%)	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		1	1	1		1											-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	1	1	1	1	1		1						-					-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		· ·	-													-		
Sub-Total Vote	4 050			4 050	4 050	4 050		(3 407)	291	291		2 251	291	(865)	(100.0%)	673.9%	7.2%	(21.4%)		
Water Affairs (Vote 38)	4 030			4 030	4 030	4 030		(3 407)	271	271		2 231	271	(003)	(100.070)	073.77	7.270	(21.470)		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_															
Regional Bulk Infrastructure Grant (Schedule 5B)					_															
Regional Bulk Infrastructure Grant (Schedule 6B)					_									_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_															
Municipal Water Infrastructure Grant (Schedule 5B)					_															
Municipal Water Infrastructure Grant (Schedule 6B)					_															
Bucket Eradication Programme Grant					_															
Water Services Infrastructure Grant (Schedule 5B)					_															
Water Services Infrastructure Grant (Schedule 6B)	20,000			20 000	20,000															
Sub-Total Vote	20 000			20 000	20 000			-		·	-	-		·						
Sport and Recreation South Africa (Vote 19)								·	***************************************		***************************************									
2013 Africa Cup of Nations Host City Operating Grant	-													-						
2014 African Nations Championship Host City Operating Grant	-				-												-			
Sub-Total Vote																l .				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	- 1		1						-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	- 1		1						-	-			-		-	
Municipal Human Settlements Capacity Grant	-	-	1	-	-		1						-	-			-		-	
Municipal Emergency Housing Grant	-	-	1	-	-		1						-	-					-	
Metro Informal Settlements Partnership Grant	-	-	1	-	-		1						-	-			-		-	
Sub-Total Vote				-	-		-		-			- 1		- 1			-		-	
Sub-Total Sub-Total	31 485	(700)		30 785	29 385	7 285	83	(3 407)	529	291	1 649	2 251	2 261	(865)	211.7%	673.99	26.0%	(10.0%)	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 844	-	1	28 844	28 844		8 382	(5 365	4 343	5 739	4 429		17 15		2.0%		59.5%	17.0%	-	
Sub-Total Vote	28 844	-		28 844	28 844	28 844							17 154		2.0%			17.0%		
Sub-Total	28 844	-		28 844	28 844	28 844	8 382	(5 365)	4 343	5 739	4 429	4 524	17 154	4 898	2.0%	(21.2%	59.5%	17.0%	-	-
Total	60 329	(700)		59 629	58 229	36 129	8 465	(8 772)	4 872	6 030	6 078	6 775	19 415	4 033	24.8%	12.49	51.7%	10.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter			cpenditure	% Changes fr	om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1		1	1		Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities	1	
	1		1	1		municipalities	ouptemper 2019	1	December 2019	1	March 2020						Department		1	
R thousands	1	<u> </u>		<u> </u>				<u></u>	<u> </u>		<u> </u>			<u> </u>		<u> </u>				
Summary by Provincial Departments	1									1										
Education								1	1	1	1				-			-		-
Health	-		1			-	1	1		1		1					-		1	
Social Development	-	-	1	-			1	1		1									1	
Public Works, Roads and Transport	6 402	-	1	6 402		-	4 060	1		1			4 060				63.4%		1	
Agriculture			1				1	1		1									1	
Sport. Arts and Culture			1				1	1		1				1 .					1	
Housing and Local Government	1		1		1 1		1	1		1		1		1 1					1	
Office of the Premier			1				1	1		1									1	
Other Departments	1		1	l			1	1		1									1	
	-	1	1	·				1		1										

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306)					Year to	dato	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019		,			direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435			384	384	42	1	426	384	(89.1%)	(100.0%)	17.5%	15.8%		-
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-	-							-	-			-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-			- 1	-							-	-			-			-
Neighbourhood Development Partnership (Schedule 6B)	-				-	-								-						
Integrated Urban Development Grant																				
Sub-Total Vote	2 435			2 435	2 435	2 435		-	384	384	42	-	426	384	(89.1%)	(100.0%)	17.5%	15.8%		
Cooperative Governance (Vote 3)	2 433			2 433	2 433	2 433	-	·	304	304	42	-	420	304	(07.170)	(100.070)	17.370	13.070	-	
Municipal Systems Improvement Grant (Schedule 5B)					-															
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-	-							-	-			-			
Municipal Disaster Grant	-	-			-	-								-	-		-	-		
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-								-			-	-		
Sub-Total Vote	-			-	-		-		-	-	-	-		-		-	-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant  Dublic Transport Natural Operations Crant	-	-	1	1	-	-	1						-	-			-	-		
Public Transport Network Operations Grant	-	-	1	1	-	-	1				1			-	-					
Public Transport Network Grant  Pural Proof Accepts Management Systems Grant	-	-	1		-	-	1						-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	-		-	ļ		-	-		-	-		-			
Sub-Lotal vote Public Works (Vote 6)	-							ļ				-		-			-	-		
	1 707		1	1 707	1 707	1 707	434	347	291	400	297	200	1 022	1.047	2 1%	(25.2%)	59.9%	61 3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 707			1 707	1 707	1 707			291	400			1 022		2.1%		59.9%	61.3%		
Energy (Vote 29)	1 707			1 /0/	1 /0/	1 /0/	434	347	291	400	291	299	1 022	1 047	2.1%	(23.2%)	37.9%	01.3%		-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1	19 640	312	3 013	t e	1 031	312	23 683	(100.0%)	(65.8%)	3.1%	236.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 016			1 016	1 016	10 000		17040	012	5015	1	1001	-	25 005	(100.070)	(00.070)	5.176	230.070		
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	11 016			11 016	11 016	10 000		19 640	312	3 013	-	1 031	312	23 683	(100.0%)	(65.8%)	3.1%	236.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-							-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	118 000	57 000		175 000	175 000	175 000	9 500		16 492		27 804	l l	53 796	-	68.6%	-	30.7%			-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-								-	-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-								-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-							-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-								-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-								-			-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-				-	-								-			-	-		-
	-				-	-								-	-		-	-		-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	118 000	57 000		175 000	175 000	175 000	9 500		16 492		27 804		53 796		68.6%		30.7%			······
Sport and Recreation South Africa (Vote 19)	110 000	37 000		1/3 000	175 000	175 000	9 300	·	10 492		27 004		33 /90		00.070		30.776			·
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)	-	-	1		-	-	1				1			-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	1						-	-	-	-	-			
Municipal Emergency Housing Grant	-	-	1	-	-	-	1				1			-	-		-			-
Metro Informal Settlements Partnership Grant	-			-	-		1							-	-		-			
Sub-Total Vote											-						-		-	-
Sub-Total	133 158	57 000		190 158	190 158	189 142	9 934	19 987	17 479	3 797	28 143	1 330	55 556	25 114	61.0%	(65.0%)	29.4%	13.3%	-	-
Cooperative Governance (Vote 3)	18 816		1	18 816	18 816	18.816	4 533	3 724	2.012	316	5 704	4 957	12.050	8 996	89 3%	1470 5%	70.4%	49.00		
Municipal Infrastructure Grant Sub-Total Vote	18 816			18 816	18 816	18 816							13 250 13 250		89.3% 89.3%			47.8% 47.8%		
Sub-Total Vote Sub-Total	18 816	-		18 816	18 816	18 816		3 724	3 013	316			13 250	8 996 8 996	89.3% 89.3%		70.4%	47.8% 47.8%	-	-
Total	151 974	57 000		208 974	208 974	207 958	14 467	23 711	20 492	4 113	33 847	6 287	68 806	34 111	65.2%	52.9%	33.1%	16.4%	-	
	101.774	3,000		200 774	200 774	20, 730	.7407	23711	2,5 472	7113	53 047	0207	55 000	V-111	UJ.270	32.770	33.170	13.470		
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure A		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
		,		2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
			1	1		Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
			1	1		Municipalities	September 2019		December 2019	1	March 2020					1	Department			
R thousands			1	1			1			1						1				
Summary by Provincial Departments																				
Education	-	-		-	-	-	1	1 -	1	-	1		-	-	-		-	-	-	-
Health			1		- 1		1			l	1	1		- 1		-		-		
Social Development			1	-	- 1		1			1	1			- 1						
Public Works, Roads and Transport	2 411		1	2 411	- 1		1 376			1	1		1 376	- 1			57.1%			
Agriculture			1	-	- 1		1			1	1			- 1						
Sport, Arts and Culture			1		- 1		1			1	1			- 1				-		
Housing and Local Government	-	-	1	-	-		1			1	1	1		-	-			-		
Office of the Premier			1	-	- 1		1			1	1			- 1				-		
Other Departments			1	1			1			l	1	1				1				

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					Year to	dato	First C	huartor	Second	Quarter	Third (	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	132		176		42		350		(76.1%)		19.8%			-
Infrastructure Skills Development Grant	20 500	4 105		24 605	24 605	24 605	6 591		5 161		4 757		16 509	-	(7.8%)		67.1%			-
Integrated City Development Grant	-	-		-	-	-							-	-	-		-			-
Neighbourhood Development Partnership (Schedule 5B)					-	-							-	-			-			-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant					-	-							-	-			-			-
Sub-Total Vote														-	-		-			
Cooperative Governance (Vote 3)	22 270	4 105		26 375	26 375	26 375	6 723		5 337		4 799	-	16 859		(10.1%)		63.9%			
Municipal Systems Improvement Grant (Schedule 5B)	3 962			3 962																
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)	3 962			3 962	3 962												]			
Municipal Disaster Grant	5 702			3 702	5 702													-		
Municipal Disaster Recovery Grant					-												-			
Municipal Demarcation Transition Grant (Schedule 5B)					-												-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Sub-Total Vote	7 924			7 924	3 962							-					- 1			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		1				-	-	-		-			
Public Transport Network Operations Grant	-	-	1	-	-		1		1				-	-	-		-			
Public Transport Network Grant			1		-		1		1				-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-								-	-			-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)															20.101		00.00			
Expanded Public Works Programme Integrated Grant (Municipality)	1 599	-		1 599	1 599	1 599	144		539		747		1 430		38.6%		89.4%			
Sub-Total Vote Energy (Vote 29)	1 599	-		1 599	1 599	1 599	144		539	· .	747	-	1 430	-	38.6%		89.4%			
Integrated National Electrification Programme (Municipal) Grant	16 000	1	1	16 000	16 000	16 000	1		1	9 603		308		9 911		(96.8%)		61.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 679	1 :	1	1 679	1 679	10 000	1		1	9 003		308		7911	]	(90.8%)	]	61.9%	1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10/7			10/7	1077												]			
Energy Efficiency and Demand Side Management (Municipal) Grant					_										_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant					_									_			_			
Sub-Total Vote	17 679			17 679	17 679	16 000				9 603		308		9 911		(96.8%)	-	61.9%		
Water Affairs (Vote 38)																(10.010)				
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)		-		20.000			2524	2.142		245	4 1 2 4	2 / 40	7 019		201 50/	1207.007	25.10/	-		-
	20 000	-		20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	/ 019	6 038	201.5%	1386.8%	35.1%	30.2%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	20 000			20 000	20 000	20 000	1 514	2 143	1 371	245	4 134	3 649	7 019	6 038	201.5%	1386.8%	35.1%	30.2%		
Sport and Recreation South Africa (Vote 19)	20 000			20 000	20 000	20 000	1 314	2 143	13/1	245	4 134	3 649	7 019	6 038	201.5%	1386.8%	35.1%	30.2%	-	······
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	-	-	1	-	-	-	1		1				-	-	-		-			-
Metro Informal Settlements Partnership Grant	-	-		-	-									-			-			
Sub-Total Vote	-	-		-	-		-		-		-	-		-			-			
Sub-Total	69 472	4 105		73 577	69 615	63 974	8 381	2 143	7 247	9 849	9 680	3 958	25 308	15 949	33.6%	(59.8%)	37.3%	23.5%	-	-
Cooperative Governance (Vote 3)	68 803	1	1	68 803	68 803	68 803	5 992	F	21 560	8 673	5 172	11 876	32 724		(76.0%)	36.9%	47.6%	40.00		
Municipal Infrastructure Grant																		37.5%		-
Sub-Total Vote	68 803 68 803	-		68 803 68 803	68 803 68 803	68 803 68 803	5 992 5 992				5 172 5 172		32 724		(76.0%)			37.5% 37.5%		-
Sub-Total Total	138 275	4 105	<del>                                     </del>	68 803 142 380	68 803 138 418	132 777		5 238 7 380	21 560 28 807	8 6/3 18 522	5 1/2 14 852	11 876	32 724 58 032		(76.0%)		47.6%	37.5%		
	130 2/3	4 103		192 300	130 410	132 ///	14 3/3	, 300	20 007	10 322	19 032	13 033	30 032	41 733	(40.470)	(14.370)	42.470	30.376		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO EV	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	ı	
	mum Sauget	,aatinent bauget	Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1	1	1		Departments to		30 September 2019	Department by 31		Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
		1	1	1		Municipalities	September 2019	1	December 2019		March 2020			1		1	Department			
R thousands		1	1	1			1	1	1							1	1		J	
Summary by Provincial Departments																				
Education	-				-												-			
Health	-	-	1	-	-		1	1	1					- 1		-			J	
Social Development	-	-	1	-	-		1	1	1					- 1		-	-			
Public Works, Roads and Transport	8 625	-	1	8 625	-		7 164	1	1				7 164	- 1		-	83.1%		J	
Agriculture	-	-	1	-	-		1	1	1					- 1		-	-			
Sport, Arts and Culture	-	-	1	-	-		1	1	1					- 1		-			J	
Housing and Local Government	-	-	1	-	-		1	1	1					- 1		-			J	
Office of the Premier	-	-	1	-	-		1	1	1				-	-		-	-			
Other Departments		1	1				1			1	1					1				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30)																				
					Year t	o date	First C	Quarter	Second Qua	arter	Third C			penditure		om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure ex	cpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by		inicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31 31 D	December 2019	Department by 31	31 March 2020	Department		Department		Department			
	1			1			September 2019	2019	December 2019		March 2020		1							
R thousands		<u> </u>		<u> </u>	<u> </u>		<u> </u>													
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	85		86	17	241		412	26	180.2%		41.2%	2.6%		
Infrastructure Skills Development Grant	11 200	(2 200)		9 000	9 000	9 000	1 589		2 433		3 382		7 404	-	39.0%	-	82.3%	-	-	
Integrated City Development Grant	-	-			-	-							-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-							-	-		-	-	-	-	
Integrated Urban Development Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote	12 200	(2 200)		10 000	10 000	10 000	1 674		2 519	17	3 623	9	7 816	26	43.8%	(47.7%)	78.2%	0.3%		
Cooperative Governance (Vote 3)		(=)										·				(				
Municipal Systems Improvement Grant (Schedule 5B)		_			_								-				_			
Municipal Systems Improvement Grant (Schedule 6B)					_													-		
Municipal Disaster Grant																		-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant		-		1	-	-							-	1			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		1	-	-							-	1				-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-																	-		
		-			-											-	-			
Sub-Total Vote Transport (Vote 37)	-						-		- 1									-		
Public Transport Infrastructure and Systems Grant	1 -	-			-	-					1		-	-	-	1	-	-		
Public Transport Network Operations Grant	1 -	-			-	-					1		-	-	-	1	-	-	-	
Public Transport Network Grant		-									1		-	-		1	-		-	
Rural Road Assets Management Systems Grant	2 451	-		2 451	2 451	2 451	9		58		914		981		1475.9%		40.0%		-	
Sub-Total Vote	2 451			2 451	2 451	2 451	9		58		914		981	- 1	1475.9%		40.0%	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 283			3 283		3 283			1 478		1		2 299	-	(100.0%)		70.0%	-	-	
Sub-Total Vote	3 283	-		3 283	3 283	3 283	821	-	1 478		-	-	2 299	-	(100.0%)		70.0%	-		
Energy (Vote 29)	1			1											,,					
Integrated National Electrification Programme (Municipal) Grant																	-	_		
Integrated National Electrification Programme (Allocation in-kind) Grant																	-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_															
Energy Efficiency and Demand Side Management (Municipal) Grant					_													-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		-		
Sub-Total Vote		-																		
Water Affairs (Vote 38)				·		······			-	······									·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-																1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-								-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-									-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-		1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-								-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-		-	-	-		
Bucket Eradication Programme Grant	-	-			-								-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-								-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	-		
Sub-Total Vote	-			-	-				-											
Sport and Recreation South Africa (Vote 19)		***************************************					•							÷						
2013 Africa Cup of Nations Host City Operating Grant					_								_				-	_		
2014 African Nations Championship Host City Operating Grant					_								_				-	_		
Sub-Total Vote								-				-								-
Human Settlements (Vote 31)				-	-		-				-			-		-				
Rural Households Infrastructure Grant (Schedule 5B)	1			1							1		1							
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1						1		1	1	-	1	-	•	-	
Municipal Human Settlements Capacity Grant	1			1	1	-					1			-			-	•		
	1			1	1	-					1			1		1	-	•	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			1	- 1	-					1			- 1		1	-		-	
	1	-			-		ļ	-	-			-		-			-			
Sub-Total Vote		- (0.000)			45.00			-	1000				-	-	47.00	(43 000)	70.50		-	
Sub-Total	17 934	(2 200)		15 734	15 734	15 734	2 504	-	4 055	17	4 537	9	11 096	26	11.9%	(47.7%)	70.5%	0.2%	-	
Cooperative Governance (Vote 3)	1			1							1		1							
Municipal Infrastructure Grant	-	-			-				1				-	-		-	-			
Sub-Total Vote											-		-							
Sub-Total Sub-Total																				
Total	17 934	(2 200)		15 734	15 734	15 734	2 504		4 055	17	4 537	9	11 096	26	11.9%	(47.7%)	70.5%	0.2%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure Actu	ual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		1
, and a series of the series o		,		2019/20	schedule	Provincial	Provincial	by municipalities b	y Provincial by m	nunicipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		1
	1			1	1	Departments to	Department by 30	30 September 2019	Department by 31 31 I		Department by 31	31 March 2020	Department		Department		Provincial	municipalities		I
	1			1		Municipalities	September 2019		December 2019		March 2020		1				Department			1
R thousands	1			1				1	1		1	1	1							1
	+			-			-	-	<del>                                     </del>		-			<del>                                     </del>						l
Summary by Provincial Departments	+			-			-	-	<del>                                     </del>		-			<del>                                     </del>						l
Education	1			-				1	1		1	1	-	- 1		-	-	-		1
Health	1							1	1		1	1		-		-	-			1
Social Development	1							1	1		1	1		-		-	-			1
Public Works, Roads and Transport				-				1	1		1	1		- 1		-	-			1
Agriculture								1	1		1	1								1
Sport, Arts and Culture	1 .							1	1		1	1								1
Housing and Local Government	1	1		1	1			1	1		1	1	1			1 1				1
Office of the Premier	1 :	1		1				1	1		1	1	1			1 1				l
Other Departments	1			1	1			1	1		1	1	1	1		]	1			l
Outer Departments	1	l			1		I	1			1	1	1							

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)					Year to	dato	Eiret (	Quarter	Second	Quarter	Third (	Quarter	VTD Ev	penditure	% Change fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	vear)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
								30 September		31 December 2019	Department by 31		Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770		33	33				33	33	(100.0%)	-	1.9%	1.9%		
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	1 770			1 770	1 770	1 770	-	33	33				33	33	(100.0%)	-	1.9%	1.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-								-	-	-		-			-
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-								-	-	-		-			-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-				- 1								-	-	-		1			
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	-				-								-	-	-		-			
																	-			
Sub-Total Vote Transport (Vote 37)	-																- 1			
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant		1	1	1			1		1								]			
Public Transport Network Operations Grant	1	1	1	1			1		1								]			
Rural Road Assets Management Systems Grant	1	1	1	1			1		1					1 1			]			
Sub-Total Vote	1	l		-	-		-	t	-	-	-			†	-	l	-			
Public Works (Vote 6)					ł			-				·		+						
Expanded Public Works Programme Integrated Grant (Municipality)	1 851			1 851	1 851	1 851	477	,	443		931		1 851		110.2%		100.0%			
Sub-Total Vote	1 851	-		1851	1851	1 851	477		443		931	-	1 851		110.2%		100.0%			-
Energy (Vote 29)	7001				. 551	. 001	4		110		751		. 001							
Integrated National Electrification Programme (Municipal) Grant	-				-	-							-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	969			969	969								-	-	-		-			
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	969			969	969												- 1			
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)	30 000	(30 000)			-	-							-	-	-	-	-1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-							-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-							-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-								-	-	-		-			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-			-	-								-	-	-	-	-			-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-	-	-	-1			-
Sub-Total Vote	30 000	(30 000)			-									-			-			
Sport and Recreation South Africa (Vote 19)	30 000	(30 000)		·	-		-		·····		·····		·····			-		······································		·····
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)					- 1												-			
Rural Households Infrastructure Grant (Schedule 6B)					-												-			
Municipal Human Settlements Capacity Grant		-	1			-	1		1				-	- 1	-		-			
Municipal Emergency Housing Grant	-	-	1	-	-	-	1		1				-	-	-		-			-
Metro Informal Settlements Partnership Grant	-	-	1	-	-	-	1		1				-	-	-		-			-
Sub-Total Vote	-	-		-	-	-	-	-	-		-			-	-		-		-	-
Sub-Total	34 590	(30 000)		4 590	4 590	3 621	477	33	476		931	-	1 884	33	95.6%		52.0%	0.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 912			24 912		24 912							16 458		(35.4%)			56.1%		-
Sub-Total Vote	24 912	-		24 912	24 912	24 912		3 994	7 213			2 190	16 458	13 977	(35.4%)			56.1%	·	
Sub-Total Total	24 912			24 912		24 912					4 661	2 190 2 190	16 458		(35.4%)	(71.9%)			-	-
Total	59 502	(30 000)	l	29 502	29 502	28 533	5 061	4 027	7 689	7 792	5 592	2 190	18 342	14 010	(27.3%)	(71.9%)	64.3%	49.1%		
	<b>_</b>	T	T =		Year to date		First Quarter		Second Quarter	r	Third Quarter			penditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
	1	1	1	2010/20	scriedule	Departments to		30 September 2019				31 March 2020	Department	o, municipandes	Department	oy municipanties	Provincial	municipalities		
	1	1	1	1		Municipalities	September 2019		December 2019		March 2020			l l			Department			
R thousands	1	1	1	1				1		1				l l						
R thousands Summary by Provincial Departments	-	-	-	ļ			ļ	ļ		-	-									
	1	-	-	-			-	1		-	1	1		1		1				
Education			1		- 1		1	1	1	1				- 1						
Health Social Development	1		1		- 1		1	1	1	1				1 - 1			-			
Social Development Public Works, Roads and Transport	5 822		1	5 822	- 1		1 309	1	l	1			1 309	1			22.5%			
	5 822		1	5 822	- 1		1 309	1	1	1			1 309	1 - 1			22.5%			
Agriculture	1		1		- 1		1	1	1	1				1 - 1			-			
Sport, Arts and Culture	1		1		- 1		1	1	1	1				1 - 1			-			
Housing and Local Government Office of the Premier			1		- 1		1	1	l	1				1 - 1						
	1		1		-		1	1	1	1				- 1			- 1			
Other Departments														1			1			

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)					V		First 6		010		Third C		VTD F		N/ Ob f	om 2nd to 3rd Q	n/ Ob			D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second Qua	Actual	Actual	Quarter	Actual	penditure Actual	% Changes fro	Actual	% Changes for	Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by		penditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	you,	riajasiments	2017/20	payment senedale	direct grants	National	municipalities by		nicipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manuspanie
						g	Department by 30		Department by 31 31 D	ecember 2019	Department by 31		Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	87	890	344	243	445	63	876	1 196	29.4%	(74.1%)	32.7%	44.6%		
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	-	-			
Integrated City Development Grant	-	-			-	-							-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)				-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	200	-		200	200	-							-	-	-	1	-			
Integrated Urban Development Grant		-			-									-		-	-			
Sub-Total Vote	17 880	(15 000)		2 880	2 880	2 680	87	890	344	243	445	63	876	1 196	29.4%	(74.1%)	32.7%	44.6%		
Cooperative Governance (Vote 3)	1 200	(700)		500																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200	(700)		1 200	1 200								-	-	-		-			
Municipal Disaster Grant	1 200	-		1 200	1 200	-							-	1						
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)																		-		
Municipal Demarcation Transition Grant (Schedule 6B)		-												-			_			
Sub-Total Vote	2 400	(700)		1 700	1 200			·												
Transport (Vote 37)	2 400	(100)		1700	1200															
Public Transport Infrastructure and Systems Grant	-	-			-	-	1				1		-		-		-			
Public Transport Network Operations Grant	-	-			-		1				1		-		-	-	-	-		
Public Transport Network Grant	-	-			-		1				1		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	1				1		-		-	-	-	-		
Sub-Total Vote	-	- 1			-		-		-				-			-	-	-		
Public Works (Vote 6)									· · · · · · · · · · · · · · · · · · ·							l				
Expanded Public Works Programme Integrated Grant (Municipality)	4 556	-		4 556	4 556	4 556	1 139				1 474		2 613			-	57.4%	-		
Sub-Total Vote	4 556	-		4 556	4 556	4 556	1 139	-	-	-	1 474	-	2 613	-		- 1	57.4%	-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	35 010	-		35 010	35 010	35 010	2 813	4 654	400	348	1	519	3 213	5 521	(100.0%)	49.2%	9.2%	15.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 411	-		16 411	16 411		1				1		-		-	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-								-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-							-	-	-	1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	51 421	-		51 421	51 421	35 010	2 813	4 654	400	348		519	3 213	5 521	(100.0%)	49.2%	9.2%	15.8%		
Water Affairs (Vote 38)	51 421	-		51421	51421	35 010	2813	4 654	400	348	-	219	3 213	5 521	(100.0%)	49.2%	9.2%	15.8%	· .	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	_	-		-		-							-	1						
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-												-			_			
Municipal Water Infrastructure Grant (Schedule 5B)		-			_									-			_			
Municipal Water Infrastructure Grant (Schedule 6B)		-												-			-			
Bucket Eradication Programme Grant		-												-			-			
Water Services Infrastructure Grant (Schedule 5B)	35 000	(8 000)		27 000	27 000	27 000						4 108	-	4 108			-	15.2%	7 039	
Water Services Infrastructure Grant (Schedule 6B)	-				-								-	-	-		-			
Sub-Total Vote	35 000	(8 000)		27 000	27 000	27 000	-				-	4 108	-	4 108	-	-	-	15.2%	7 039	-
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)	-	-			-	-	1				1		-		-	1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			- 1	-	1				1		-	-	-	1	-	-		
Municipal Human Settlements Capacity Grant	-	· 1			-	-	1				1		-	- 1	-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	· 1			-	-	1				1		-	- 1	-		-	-		
	ļ				-		-				-		-	-		1		-		
Sub-Total Vote Sub-Total	111 257	(23 700)		87 557	87 057	69 246	4 039	5 545	744	591	1 919	4 690	6 702	10 825	157.9%	694.2%	9.6%	15.5%	7 039	
Cooperative Governance (Vote 3)	111 25/	(23 /00)		0/ 55/	07 057	07 246	4 039	3 545	744	391	1 919	4 090	6 /02	10 625	137.9%	074.2%	7.0%	10.5%	1 039	
Municipal Infrastructure Grant	119 975			119 975	119 975	119 975	34 137	24 522	19 409	28 086	32 371	18 697	85 917	71 305	66.8%	(33.4%)	71.6%	59.4%		
Sub-Total Vote	119 975	l		119 975	119 975	119 975	34 137			28 086	32 371	18 697	85 917		66.8%		71.6%	59.4%		-
Sub-Total	119 975			119 975	119 975	119 975	34 137	24 522		28 086	32 371	18 697	85 917	71 305	66.8%		71.6%	59.4%		
Total	231 232	(23 700)		207 532	207 032	189 221	38 176	30 067	20 153	28 676	34 290	23 387	92 619	82 131	70.1%	(18.4%)	48.8%	43.3%	7 039	-
	İ										Ì									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure Actu	al expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
				2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial by m	unicipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
		1			l l	Departments to Municipalities	Department by 30 September 2019	30 September 2019	Department by 31 31 E December 2019	ecember 2019	Department by 31 March 2020	31 March 2020	Department	1	Department	1	Provincial Department	municipalities		
		1			l l	municipalities	ouptemper 2019		December 2019		march 2020	1		1		1	Department			
R thousands																				
Summary by Provincial Departments																				-
Education	-	-			-		1				1	1	-	- 1	-		-	-		
Health	-	-			-		1				1	1	-			-	-	-		
Social Development		- 1			- 1		1		1 1		1	l		- 1		-	-	-		
Public Works, Roads and Transport	14 983	-		14 983	-		1				1	1	-	- 1		-	-	-		
Agriculture		-					1		1 1			1				-	-	-		
Sport, Arts and Culture	-	-			-		1				1	1	-	- 1		-	-	-		
Housing and Local Government	-	-			-		1				1	1	-	- 1		-	-	-		
Office of the Premier	-	-			-		1				1	1	-	-	-	-	-	-		
Other Departments												1								
-	•																			

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE ISHWETE (MP313)					Year to	date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	vear)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,	,		. ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30			31 December 2019	Department by 31		Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	324	324	415	415	66	304	805	1 044	(84.1%)	(26.7%)	47.4%	61.4%		
Infrastructure Skills Development Grant	-	-			-	-							-	-	-	1	-			-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-		1	-			
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant		-			-								-	-			-			
Sub-Total Vote	1 700														-		-			
Cooperative Governance (Vote 3)	1 /00			1 700	1 700	1 700	324	324	415	415	66	304	805	1 044	(84.1%)	(26.7%)	47.4%	61.4%		
Municipal Systems Improvement Grant (Schedule 5B)	1 750			1 750																
Municipal Systems Improvement Grant (Schedule 6B)	1 750			1 750	1 750															
Municipal Disaster Grant	1750			1750	1750													-		
Municipal Disaster Recovery Grant					-									-						
Municipal Demarcation Transition Grant (Schedule 5B)		-			-															
Municipal Demarcation Transition Grant (Schedule 6B)		-			-									-			-			
Sub-Total Vote	3 500			3 500	1 750															
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1								-		-			
Public Transport Network Operations Grant	-	-		-	-	-	1		1				-	-	-	1	-			
Public Transport Network Grant	-	-		-	-	-	1		1				-	-	-	1	-			
Rural Road Assets Management Systems Grant	-	-		-	-								-	-			-	-		
Sub-Total Vote	-	-		-	- 1	-	-				-	- 1			-		-			-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 723	-		3 723	3 723	3 723	207		440		1 282		1 929		191.4%		51.8%		-	
Sub-Total Vote	3 723	-		3 723	3 723	3 723	207	248	440	660	1 282	1 022	1 929	1 929	191.4%	54.9%	51.8%	51.8%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000	1		0.000	8 000	8 000	7 697	7 173	303	827	1		0.000	8 000	(100.0%)	(100.0%)	100.0%	100 -00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000 4 424			8 000 3 159	8 000 3 159	8 000	/ 69/	/ 1/3	303	827			8 000	8 000	(100.0%)	(100.0%)	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 424	(1 200)	1	3 159	3 109	-	1						-	1	1	1	1		- 1	-
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant					_															
Sub-Total Vote	12 424	(1 265)		11 159	11 159	8 000	7 697	7 173	303	827	l	-	8 000	8 000	(100.0%)	(100.0%)	100.0%	100.0%		
Water Affairs (Vote 38)	12 121	(1200)		11107	11107	0 000	, , , ,	, ,,,,	500	027		-	0 000	0 000	(100.070)	(100.010)	100.070	100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-									-						
Regional Bulk Infrastructure Grant (Schedule 5B)					- 1									-						
Regional Bulk Infrastructure Grant (Schedule 6B)		-			- 1	-								-	-		-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-							-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-			
Bucket Eradication Programme Grant	-	-			-	-							-	-	-	-	-			-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	2 961	4 340		1 984	9 713	18 784	12 674	25 108	-	846.7%	42.2%	83.7%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-		-	-			-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000	-		30 000	30 000	30 000	2 961	4 340	-	1 984	9 713	18 784	12 674	25 108	-	846.7%	42.2%	83.7%	-	-
2013 Africa Cup of Nations Host City Operating Grant																				
	-	-			-	-							-	-	1	1	-		- 1	
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	-	-					1		1					-			-			
Municipal Emergency Housing Grant		-		-	-	-	1						-	-		-	-			
Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		1				-		-	-	-	-		-
Sub-Total Vote	-				-		-		-								-			
Sub-Total Sub-Total	51 347	(1 265)		50 082	48 332	43 423	11 189	12 085	1 158	3 886	11 061	20 110	23 408	36 081	855.2%	417.5%	51.8%	79.9%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	49 716			49 716	49 716	49 716	16 222						35 405		(35.0%)					-
Sub-Total Vote	49 716	-		49 716	49 716	49 716	16 222			9 400	7 556		35 405	45 002	(35.0%)					-
Sub-Total Total	49 716	(1 265)		49 716		49 716		16 052		9 400			35 405		(35.0%)					-
TOTAL	101 063	(1 265)	1	99 798	98 048	93 139	27 411	28 137	12 785	13 286	18 617	39 660	58 813	81 083	45.6%	198.5%	62.0%	85.5%		
													vere =				4/ 01 -	f		
Transfers by Browlesial Departments (* **********************************	Main Doctor	Adhuston	Other Ac	Total A	Year to date	Tennofor	First Quarter	Antural ar	Second Quarter	Actual are as	Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		
		1		20.020	School	Departments to							Department	_,pundes	Department	_,unicipunties	Provincial	municipalities	J	
		1		1		Municipalities	September 2019		December 2019		March 2020						Department			
R thousands		1		1			1		1					1			1	1	J	
Summary by Provincial Departments	+	<b> </b>		<b> </b>	<del>                                     </del>		<b> </b>	<b>†</b>				<del>                                     </del>		1		<b> </b>				
Education	1 -		1				<b>†</b>	1	l	1	1			1				_		
Health		1		1			1		1					1 1		] []	]	]	J	
Social Development		1					1		1					1 1		] []	]	]	J	
Public Works, Roads and Transport	15 031	1		15 031			2 585		1				2 585	1 1			17.2%		J	
Agriculture				.5001			1 300													
Sport. Arts and Culture		1		1			1		1					1 1					J	
Housing and Local Government		1		1			1		1					1 1					J	
Office of the Premier							1		1										J	
Other Departments		1		1			1	1	1					1			1	1		
· · · · · · · · · · · · · · · · · · ·								1								1	·	·		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

MPUMALANGA: EMAKHAZENI (MP314)					V		F1		0	Third	0	VTD F		n/ Ob	om 2nd to 3rd Q	0/ 01			D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter	Second Quarter Actual Actual	Actual	Quarter	Actual	penditure Actual	% Changes fro	Actual	% Changes f	Exp as % of	Approved Total Available	VTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure expenditure		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	16 of 2019	yeary	riajasancias	2017/20	payment senedate	direct grants	National	municipalities by	National municipalitie		municipalities by	National	municipalities	National	municipalities	National	municipalities	2017/20	by manuspania
							Department by 30		Department by 31 31 December			Department	, , , , , , , , , , , , , , , , , , , ,	Department		Department			
							September 2019	2019	December 2019	March 2020									
R thousands							· .												
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 435			2 435	2 435	2 435	124		192			316	-	(100.0%)	)	13.0%			
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	2 435			2 435	2 435	2 435	124		192		-	316		(100.0%)	-	13.0%		-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-								-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800							-	-		-	-		-	
Municipal Disaster Grant	-	-			-	-						-	-		-	-		-	
Municipal Disaster Recovery Grant	-	-			-							-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-							-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-						-	-					-	
Sub-Total Vote	3 600	-		3 600	1 800	-	-		-		-	-	-		-	-		-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		1	-	-						-	-		1 1	-		-	
Public Transport Network Operations Grant	-	-		1	-	-						-	-		1 1	-		-	
Public Transport Network Grant	-	-		1	-	-						-	-		1 1	-		-	
Rural Road Assets Management Systems Grant	-				-								-		-				
Sub-Total Vote	-	-		-	-	-	ļ	-	-	-   -	-	ļ .	-		-	-		-	
Public Works (Vote 6)	1 100			1 100	1 100	1 100			20	1/4	0 040	437	447	227 207	40.00	27.00	27.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 182	-		1 182	1 182			39	80	164 269 164 269				236.3%		37.0%	37.8%		
Sub-Total Vote Energy (Vote 29)	1 182	-		1 182	1 182	1 182	88	39	80	164 269	243	437	447	236.3%	48.0%	37.0%	37.8%	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	, I		3 166	407	1 540	3 166	3 948	(100.0%)	(36.0%)	31.7%	39.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 635	(690)		2 945	2 945	10 000	'l		3 100	407	1 340	3 100	3 740	(100.0%)	(30.0%)	31.770	39.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 033	(670)		2 743	2 793								-						
Energy Efficiency and Demand Side Management (Municipal) Grant					1														
Energy Efficiency and Demand Side Management (Eskom) Grant					_														
Sub-Total Vote	13 635	(690)		12 945	12 945	10 000			3 166 2	407 -	1 540	3 166	3 948	(100.0%)	(36.0%)	31.7%	39.5%		
Water Affairs (Vote 38)	13 033	(070)		12 740	12 743	10 000		ļ	3100 2	407	1 340	3 100	3 740	(100.070)	(30.070)	31.770	37.370		
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)	50 000	-		50 000	50 000	50 000	858	1	973	707 10 752	2 5 436	12 583	11 145	1005.0%	(4.8%)	25.2%	22.3%	9 979	
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-						-	-			-		-	
Sub-Total Vote	50 000			50 000	50 000	50 000	858	2	973 5	707 10 752	5 436	12 583	11 145	1005.0%	(4.8%)	25.2%	22.3%	9 979	
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)	-	-		-	-	-						-	-		1 1	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-						-	-		1 1	-		-	
Municipal Human Settlements Capacity Grant	-	-			-	-	1					-	-		1 -	-		-	
Municipal Emergency Housing Grant	-	-			-							-	-			-		-	
Metro Informal Settlements Partnership Grant	-	-			-		1						-		1 1	-			
Sub-Total Vote Sub-Total		-					ļ	-	<u> </u>			1,	-				-		-
Sub-10tal	70 852	(690)		70 162	68 362	63 617	1 070	41	4 411 8	279 11 021	7 220	16 502	15 539	149.9%	(12.8%)	25.2%	23.8%	9 979	-
Cooperative Governance (Vote 3)	29 235			29 235	29 235	29 235	7 975		6.494	739 6 980	0 4 189	21 449	10 962	7.5%	(37.8%)	73.4%	37.5%		
Municipal Infrastructure Grant Sub-Total Vote	29 235 29 235	-		29 235 29 235	29 235 29 235	29 235 29 235				739 6 980				7.5%		73.4%	37.5% 37.5%		
Sub-Total Vote Sub-Total		-						34						7.5%		73.4%	37.5%		
Total	29 235 100 087	(690)		29 235 99 397	29 235 97 597	29 235 92 852	7 975 9 045		6 494 6 10 905 15	739 6 980 018 18 001	11 4 189	21 449 37 951	10 962 26 502	7.5% 65.1%	6 (37.8%) 6 (24.0%)	73.4% 40.1%	37.5% 28.0%	9 979	-
- Otto	100 067	(690)		77 397	71 391	72 032	7 043	/5	10 703 13	10 001	. 11409	3, 731	20 302	U3.170	(24.070)	40.176	20.0%	7 117	
					Year to date		First Quarter		Second Quarter	Third Quarter		VTD E	penditure	% Changes fo	om 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Dudget	Adjustment Budget	Other Adinates	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter  Actual expenditure   Actual expend		e Actual expenditure		Actual expenditure	% Changes to Actual expenditure	Actual expenditure	% Changes t Exp as % of	Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2019/20	schedule	Provincial	Provincial	by municipalities b	Provincial by municipaliti	es by Provincial	by municipalities by	y Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
						Departments to	Department by 30	30 September 2019	Department by 31 31 December	1019 Department by 31	1 31 March 2020	Department	-,	Department	-,	Provincial	municipalities		
	1			1		Municipalities	September 2019	1	December 2019	March 2020	1	"."	1		1	Department			
R thousands	1			1							1	1	1		1				
Summary by Provincial Departments	+			l			1	1	<del>                                     </del>	-	+	1			+ +	-			
Education	-						<b>†</b>		<del>                                     </del>		-	<b>†</b>	1						
Health	1								1		1	1	1		1	-			
Social Development	1	- 1			-		1		1		1	1	1 1		1 1	-			
Public Works, Roads and Transport	10 988			10 988			1 305		1		1	1 305	1		1	11.9%			
	10 988			10 988			1 305				1	1 305	1 1		1 1	11.9%			
Agriculture	-	-		-	-								- 1	-		-			
Sport, Arts and Culture	:	:			:								-		-	-			
Sport, Arts and Culture Housing and Local Government	:	•		:	:							:	:			-	:		
Sport, Arts and Culture		-		:									:	:		-	:		

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)					Year to	date	First (	Quarter	Second	Quarter	Third (	Quarter	YTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December 2019		31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	273	277	659	457	272	479	1 204	1 213	(58.7%)	4.9%	68.0%	68.5%		-
Infrastructure Skills Development Grant		-			-								-	-		-	-			-
Integrated City Development Grant		-			-								-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-			- 1	-							-	-			-			
Integrated Urban Development Grant													-	-			-			
Sub-Total Vote	1 770			1 770	1 770	1 770	273	277	659	457	272	479	1 204	1 213	(58.7%)	4.9%	68.0%	68.5%		
Cooperative Governance (Vote 3)	1770			1770	1770	1770	2/3	211	639	437	212	4/7	1 204	1213	(30.7%)	4.770	00.076	00.3%		
Municipal Systems Improvement Grant (Schedule 5B)	900	-		900											_					
Municipal Systems Improvement Grant (Schedule 6B)	900			900	900	-							-	-	-		-			
Municipal Disaster Grant	-	-			-	-							-	-	-		-			
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-		-				
Sub-Total Vote	1 800	-		1 800	900		-	-		-	-	-	-	-		-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-		1						-	-		1	-			
Public Transport Network Grant  Public Transport Network Grant	1	1			1	-	1						-	1		]	-			
Rural Road Assets Management Systems Grant	1	1			1	-	1						-	1		]	-		- 1	
Sub-Total Vote	ļ							-		-		-				1	-			
Public Works (Vote 6)	·			·				·		ļ			·	<u> </u>						······································
Expanded Public Works Programme Integrated Grant (Municipality)	2 029			2 029	2 029	2 029	434	646	778	564	817	858	2 029	2 069	5.0%	52.1%	100.0%	101.9%		
Sub-Total Vote	2 029			2 029	2 029	2 029	434		778		817	858	2 029		5.0%		100.0%			
Energy (Vote 29)	2 027			2027	2.027	2027	454	040	770	501					3.070	52.170	.23.070	.21.770		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					151		151	-	-	-	-			-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 383	(1 840)		59 543	59 543	-	1								-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	1						-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000			282		384	588	666	588	36.2%	-	13.3%	11.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-								-		-				
Sub-Total Vote	66 383	(1 840)		64 543	64 543	5 000	-		282		535	588	817	588	89.7%	-	16.3%	11.8%	-	
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)	100 000	(90 000)		10 000	10 000								-	-			-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 000	(90 000)		10 000	10 000										]					
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)	60 000	-		60 000	60 000	60 000		357 961	10 227	5 821	15 304	23 085	25 531	386 867	49.6%	296.6%	42.6%	644.8%	17 542	-
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-			-
Sub-Total Vote	160 000	(90 000)		70 000	70 000	60 000		357 961	10 227	5 821	15 304	23 085	25 531	386 867	49.6%	296.6%	42.6%	644.8%	17 542	-
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	-	-		-	-	-	1							-	-		-			
Municipal Emergency Housing Grant	-	-		-	-	-	1						-		-	-	-			
Metro Informal Settlements Partnership Grant	-	-		-		-								-	-	-				
Sub-Total Vote	-	-					-				-	-		· ·			-			
Sub-Total Sub-Total	231 982	(91 840)		140 142	139 242	68 799	707	358 884	11 946	6 842	16 928	25 010	29 581	390 736	41.7%	265.6%	42.4%	560.6%	17 542	-
Cooperative Governance (Vote 3)	100			123 429	100 100	****	20 550	20.000	20.110	20.101		22.00	70.000	(0.77)	(F. 4 = 0.1)		FF			
Municipal Infrastructure Grant	123 429				123 429	123 429	29 558						72 530		(54.1%) (54.1%)		58.8%			-
Sub-Total Vote Sub-Total	123 429 123 429			123 429 123 429	123 429 123 429	123 429 123 429						23 974 23 974	72 530 72 530		(54.1%)		58.8% 58.8%	56.5% 56.5%		-
Sub-10tal Total	123 429 355 411	(91 840)		123 429 263 571	123 429 262 671	123 429 192 228			29 445 41 391	23 626 30 468	13 527 30 455	23 974 48 984	72 530 102 111	69 /26 460 463	(54.1%) (26.4%)	1.5%	58.8% 52.9%		17 542	
	333411	(7.040)		200 071	202.071	1,72,220	35 203	30.010	-1.371	35 400	30 433	10 704	102 111	100 103	(20.470)	55.0 /6	52.770	200.470	., 542	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E-	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
	1 1 1			2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1	1				Departments to		30 September 2019		31 December 2019		31 March 2020	Department		Department	l l	Provincial	municipalities		
	1	1				Municipalities	September 2019	1	December 2019		March 2020					l l	Department			
R thousands																				
Summary by Provincial Departments																				·
Education	-	-		-	-	-	1	1					-	-	-		-		J	
Health	-				- 1		1	1						-			-		J	
Social Development				-	-		1						-	-	-	-	-	-		
Public Works, Roads and Transport	9 878			9 878	-		1						-	-	-		-	-		
Agriculture					- 1		1	1						- 1		-	-		J	
Sport, Arts and Culture					-		1							-		-	-			
Housing and Local Government Office of the Premier	1	· ·			- 1		1	1						- 1		]	-		J	
Office of the Premier Other Departments		1			1		1	1					-	1 1	-	]	-		J	
Outer Departments	1	1	1		I		1	1		l	l	11		11		ı				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

MPUMALANGA: DR J.S. MOROKA (MP316)																				
					Year to	o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes for		Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands									1				1			1				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235			2 235	2 235	2 235					790	240	790	240			35.3%	10.7%		
Infrastructure Skills Development Grant																	-	10.770		
Integrated City Development Grant																		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	1								-	1				-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-							-	1				-		
Integrated Urban Development Grant	-													-			1	-		-
																	-			
Sub-Total Vote	2 235	-		2 235	2 235	2 235					790	240	790	240		-	35.3%	10.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800			1 800		-							-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 800			1 800	1 800	-							-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-							-	-		-	-	-		-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-		-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-								-	-		-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-								-	-		-	-	-		
Sub-Total Vote	3 600			3 600	1 800				-											
Transport (Vote 37)	3 000	1		_ 000					1		İ			1						
Public Transport Infrastructure and Systems Grant	1 .	1			1 -				1								_			
Public Transport Network Operations Grant	1 .	1			1 -1				1								_	-		
Public Transport Network Grant	1				1	-			1				1		-			•		
Rural Road Assets Management Systems Grant	1	1 1			1 1	-			1				1	1		1	-	•	- 1	-
	1	1					ļ		1		ļ	-		-		1 1	-			
Sub-Total Vote						•			-				-			-	•			
Public Works (Vote 6)	3 078	J I		3 078	3 078	3 078			1		950		950				30.9%			
Expanded Public Works Programme Integrated Grant (Municipality)		-														1				
Sub-Total Vote	3 078	-		3 078	3 078	3 078	-	-	-	-	950		950	-		-	30.9%	-	-	
Energy (Vote 29)				_					1											
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500								-	-			-	-		-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 262	- 1		18 262	18 262								-	-			-	-		-
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	21 762			21 762	21 762															
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)	10 000	(9 000)		1 000	1 000													-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(7 000)		1 000	1 000								-	1				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-													-	-		1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-													-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-								-	-		1	-	-		
	-	-			-								-	-		1	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-								-	-			-	-		-
Sub-Total Vote	10 000	(9 000)		1 000	1 000				-		-		-	-		-		-		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-				-								-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-								-	-		-	-	-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 .	1			1 -1				1								_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 .							1									-		
Municipal Human Settlements Capacity Grant	1				1				1						-	. 1		•		
Municipal Emergency Housing Grant	1				1				1						-	1	1	•		
Metro Informal Settlements Partnership Grant	1	1 1			1	-			1				1	1		1	-	•	- 1	
Sub-Total Vote	+			·								-		-		1	-			· · · · · · · · · · · · · · · · · · ·
Sub-Total	40.77	(0.000)		21 /75	29 875	E 242	· ·	-	· ·		1 740	240	1 740	240	-	-	14 40/	0.00/		
Sub-Total	40 675	(9 000)		31 675	29 875	5 313	-	-			1 740	240	1 740	240	-	-	16.4%	2.3%	-	•
Cooperative Governance (Vote 3)	105			105	105	105			.1		20.000	20.000	20.00	100			24.00			
Municipal Infrastructure Grant	125 111	-		125 111	125 111	125 111		96 905			20 331			130 190		1	16.3%	104.1%		
Sub-Total Vote	125 111	· ]		125 111	125 111	125 111		96 905			20 331						16.3%	104.1%		
Sub-Total Sub-Total	125 111			125 111	125 111	125 111		96 905			20 331	33 285					16.3%	104.1%		
Total	165 786	(9 000)		156 786	154 986	130 424		96 905			22 071	33 525	22 071	130 430			16.3%	96.1%		
																·				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	rom 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by		
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department	1	Provincial	municipalities		
	1					Municipalities	September 2019		December 2019		March 2020			1		1	Department			
R thousands	1								1	1				1		1				
	+	1			1		-		<del>                                     </del>	-				<del>                                     </del>		<del>                                     </del>				
Summary by Provincial Departments	1	ļ			ļ		ļ	<b> </b>	l	-	ļ	ļ	<b> </b>							
Education	1	1 - 1			1 - 1				1	1						1 -1	-	-		
Health	-	-					1	1	1	1			-			4 -1	-	-		
Social Development				-	- 1				1	1			-	- 1	-		-	-		
Public Works, Roads and Transport	2 330			2 330	- 1				1	1			-	- 1		4 - 4		-		
Agriculture	1				1				1	1				1		.1 .1				
Sport Arts and Culture	1								1	1				1 1		.1				
Housing and Local Government	1	1			1				1	1				1		.1 1	1			
Office of the Premier	1	1			1				1	1				1		1 1	-			
	1	1			1				1	1				1		1 1	-			
Other Departments	1						1	1	1	1	1	1	l			1				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)																				
h			1 40		Year t	o date	First (	Quarter	Second	Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipaliti
	16 of 2019					direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	732	134	122	129	57	7 100	911	363	(53.3%)	(22.4%)	91.1%	36.3%		
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	1 000			1 000	1 000	1 000	732	134	122	129	57	100	911	363	(53.3%)	(22.4%)	91.1%	36.3%		
Cooperative Governance (Vote 3)															(=====)	(==::::)				
Municipal Systems Improvement Grant (Schedule 5B)					_															
Municipal Systems Improvement Grant (Schedule 6B)					_															
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant		-		-	-									1						
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-				-								1					-	
Municipal Demarcation Transition Grant (Schedule 6B)		-			-	-								-	-		-		-	
					-									-			-			
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-			-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-				1		1		-	-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-			1		1		-	-	-		-	-		
Public Transport Network Grant	-	-			-				1		1		-	-	-		-	-		
Rural Road Assets Management Systems Grant	2 310	-		2 310	2 310				110		1 207		1 372		997.3%		59.4%		447	
Sub-Total Vote	2 310			2 310	2 310	2 310	55	55	110		1 207	1 605	1 372	1 660	997.3%		59.4%	71.9%	447	
Public Works (Vote 6)														1					1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 131	_		2 131	2 131	2 131	2 131	765	i l	1 135	1	(119)	2 131	1 781		(110.5%)	100.0%	83.6%		
Sub-Total Vote	2 131			2 131	2 131	2 131			-	1 135		(119)	2 131			(110.5%)		83.6%		
Energy (Vote 29)	2 131			2 131	2 131	2 131	2 131	703	1	. 133	·	(117)	2 131	. 701		(110.570)	150.070	53.070	·	
Integrated National Electrification Programme (Municipal) Grant					_															
Integrated National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-									-				-	
Energy Efficiency and Demand Cide Management (Falson) Coart	-	-				-								-	-		1		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-											-		-	
Sub-Total Vote	-	-		-	-		-	-			-	-	-	-			-		-	
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)					_															
Water Services Infrastructure Grant (Schedule 6B)		-		-	-									1						
Sub-Total Vote						-														
Sport and Recreation South Africa (Vote 19)							-	-										·		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-								-		-		1		-	
2014 African Nations Championship Host City Operating Grant	-	-			-	-								-			-		-	
Sub-Total Vote	-	-		-	-		-				-	-	-	-			-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-			-		1		1		1		-	-	-		1			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-				1		1		-	-			-	-		
Municipal Human Settlements Capacity Grant	-	-			-				1		1		-	-			-	-		
Municipal Emergency Housing Grant	1 -	-		-	-				1		1		-		-		-			
Metro Informal Settlements Partnership Grant		-			-				1		1			-			-			
Sub-Total Vote					-						-									
Sub-Total Vote	5 441	-	t	5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	4 414	3 804	444.8%	25.4%	81.1%	69.9%	447	
Cooperative Governance (Vote 3)	2.441			2.441		2441	1 2710	,,,,	1 202	. 201	1201	. 500	. 414	2 301		20.476	21.170	27.770	447	
Municipal Infrastructure Grant		_	1				1		1		1								l .	
Sub-Total Vote					ļ			-		·				+					ł	
Sub-Total Vote Sub-Total	<u> </u>				-		<del>                                     </del>	<u> </u>	<del>                                     </del>	<u> </u>	· ·		-			<del></del>	· ·			
Total	5 441			5 441	5 441	5 441	2 918	953	232	1 264	1 264	1 586	4 414	3 804	444.8%	25.4%	81.1%	69.9%	447	
r Oran	3 441	<u> </u>		3 441	3 441	5 441	2 918	753	232	1 204	1 204	1 300	4 4 1 4	3 004	444.8%	20.4%	1 01.176	07.9%	447	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		
	1			2019/20	schedule	Provincial	Provincial	by municipalities by	y Provincial	by municipalities by	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation	Allocation by	1	
	1					Departments to	Department by 30	30 September 2019	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial	municipalities	1	
	1					Municipalities	September 2019	1	December 2019	1	March 2020						Department		1	
R thousands	1							1	1	1	1								1	
Summary by Provincial Departments							l									l				
Education	1		1				İ	1	1	1		1				İ				
Health	1		1		1		1	1	1	1	1			1					1	
								1	1	1	1			1					1	
Social Development					1			1	1	1	1			1					1	
Public Works, Roads and Transport							2 470	1	1	1	1		2 470	- 1	-			-	1	
Agriculture	-	-		-	-	-	1	1	1	1	1			- 1			-	-	1	
Sport, Arts and Culture								1	1	1	1					-	-		1	
Housing and Local Government								1	1	1	1								1	
Office of the Premier								1	1	1	1								1	
Other Departments	1	_	1	_	1		1	1	1	1	1			1		1			1	
Outer Departments	1		1				1	1	1	1	1					1	1		1	

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

MPUMALANGA: THABA CHWEU (MP321)					Year to	dato	Eiret (	Quarter	Second	Quarter	Third (	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Change f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2019/20	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2019/20	by municipalities
	16 of 2019	, ,	,		. ,	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019		March 2020						·			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680			2 680	2 680	2 680							-	-	-		-			
Infrastructure Skills Development Grant	-				-	-							-	-	-	-	-			-
Integrated City Development Grant	-				-	-							-	-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-		-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-							-	-	-	1	-			-
Integrated Urban Development Grant	-				-									-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 680			2 680	2 680	2 680						-					-			
Municipal Systems Improvement Grant (Schedule 5B)	2 100	(700)		1 400																
Municipal Systems Improvement Grant (Schedule 6B)	2 100	(700)		2 100	2 100															
Municipal Disaster Grant	2 100			2 100	1100									_	_					
Municipal Disaster Recovery Grant					-												_			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-									-			-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-		-			
Sub-Total Vote	4 200	(700)		3 500	2 100							-					-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	1		1				-	-		1	-		-	
Public Transport Network Operations Grant	-	-	1	-	-	-	1		1				-	-	-	1	-	-	-	
Public Transport Network Grant	-	-	1	-	-	-	1		1				-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-								-	-			-			
Sub-Total Vote	-	-		-	-		-	-	-		-	-		-	-	-	-	-	ļ	-
Public Works (Vote 6)	1 818	1	1	1 818	1 818	1 818	906		912				1 818		(100.0%)		100.0%		1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 818	-		1 818	1 818	1 818	906		912				1 818		(100.0%)		100.0%		ļ	
Sub-1 otal Vote Energy (Vote 29)	1 818	-		1 818	1 818	1 818	906	-	912		-		1 818	-	(100.0%)		100.0%	•	-	
Integrated National Electrification Programme (Municipal) Grant	9 620		1	9 620	9 620	9 620	1	702	688			6 5 1 4	688	7 217	(100.0%)		7.2%	75.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	953			953	953	, 020		702	000			0014	-		(100.070)			73.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-	-		1		1					-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-		1		1				-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-								-	-	-		-			
Sub-Total Vote	10 573			10 573	10 573	9 620	-	702	688		-	6 514	688	7 217	(100.0%)		7.2%	75.0%	-	
Water Affairs (Vote 38)																			Ì	
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)					-	-							-	-	-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-							-	-		1	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-			-									-			-			
Bucket Eradication Programme Grant					-								-	-	1	1	-			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	411				2 751	2 329	3 162	2 2 329	-		21.1%	15.5%		
Water Services Infrastructure Grant (Schedule 5B)	13 000			13 000	15 000	13 000	411				2 /51	2 327	3 102	2 327	]		21.170	13.3%		
Sub-Total Vote	15 000			15 000	15 000	15 000	411				2 751	2 329	3 162	2 329			21.1%	15.5%		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	10 000	10 000	***************************************				2701	2027	5 102	2 327			21.170	10.070		
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			1	· ·	-	-	1		1				-	-		1	1	-	· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1	1	-	-	1		1				-	-		1		-	1	
Sub-Total Vote	1				-			-				-	-	-		-			ļ	
Sub-Total Vote Sub-Total	34 271	(700)	-	33 571	32 171	29 118	1 317	702	1 600	-	2 751	8 844	5 668	9 546	71.9%	-	18.6%	31.3%		
Cooperative Governance (Vote 3)	34 2/1	(700)	<del> </del>	33 371	JE 1/1	47 110	1317	702	1 000	· ·	2 /31	0 044	3 000	7 340	/1.970		10.0%	31.3%	· ·	
Municipal Infrastructure Grant	47 382		1	47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	31 996	27 311	(68.8%)		67.5%	57.6%		
Sub-Total Vote	47 382		1	47 382	47 382	47 382	12 116	7 380	15 157		4 723	19 931	31 996		(68.8%)		67.5%	57.6%	-	-
Sub-Total Total	47 382	-	1	47 382	47 382	47 382	12 116	7 380	15 157		4 723 7 474	19 931	31 996	27 311	(68.8%)		67.5%	57.6%	-	
Total	81 653	(700)		80 953	79 553	76 500	13 433	8 082	16 757	-	7 474	28 774	37 664	36 856	(55.4%)		48.3%	47.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		
		1	1	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019		by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	
		1	1	1		Municipalities	September 2019	30 September 2019	December 2019	5. December 2019	March 2020	5. marcii 2020	Jepai uneilt		Separament		Department	umcipanues	1	
		1	1	1				1		1									1	
R thousands	1		1				-	-		1	1	1					ļ — —			
Summary by Provincial Departments	1		-				-	ļ		-	-	<b> </b>								
Education Health			1	· ·	- 1		1	1	1	1				1 - 1		-	]		1	
Health Social Development			1	· ·	- 1		1	1	1	1				1 - 1		-	]		1	
Public Works, Roads and Transport	17 076		1	17 076	-		1 136	1	1	1			1 136	- 1		]	6.7%		1	
Public Works, Roads and Transport Agriculture	17 076		1	1/ 076	- 1		1 136	1	1	1			1 136	1		-	6.7%		1	
Agriculture Sport. Arts and Culture			1	· ·	-		1	1	1	1				- 1		]	]		1	
Housing and Local Government		1	1	1	1		1	1	1	1						]	]		1	
Office of the Premier		1	1	1			1	1	1	1						] []			1	
Other Departments			1	1	1		1	1	1	1				1		]	]		1	
	1	·	1		1		1	1	·	1	1					1				

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)					Year to	a data	Firet	Quarter	Pagan	d Quarter	Third	Quarter	VTD Ew	penditure	9/ Changes fr	om 2nd to 3rd Q	9/ Changes	for the 3rd Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20				expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		,,	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September			Department by 31		Department		Department		Department		1	
							September 2019		December 2019		March 2020					1		, ,		
R thousands																		, ,	1	
National Treasury (Vote 10)			+				-													
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	0 237	7 227	7 206	435	247	202	690	864	19.9%	(53.5%)	39.0%	48.8%		
Infrastructure Skills Development Grant	-	-		- 1	-								-	-		4	-	ا . ا	- 1	
Integrated City Development Grant	-	-		- 1	-								-	-		-	-	,	- 1	
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-	-	-	-	1	- 1	
Neighbourhood Development Partnership (Schedule 6B)	-	-			-								-	-	-	-	-	1	- 1	
Integrated Urban Development Grant														-	-	-				
Sub-Total Vote	1 770	-		1 770	1 770	1 770	237	227	7 206	435	247	202	690	864	19.9%	6 (53.5%)	39.0%	48.8%	-	
Cooperative Governance (Vote 3)																		, ,		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-		- 1	-								-	-		1	-	- 1		
Municipal Disaster Grant																.]	]	-1	1	
Municipal Disaster Recovery Grant		_																. 1		
Municipal Demarcation Transition Grant (Schedule 5B)		_																ايا		
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote					-			·		<del></del>										
Transport (Vote 37)			-							1								· · · · · · · · ·		
Public Transport Infrastructure and Systems Grant	-	-	1 '	- '	-		1		1				-	-		4 -	-	اب		
Public Transport Network Operations Grant	-	-	1 '	- '	-	-	1		1					-		4	-	ال		
Public Transport Network Grant	-	-	1	- '		-	1		1		1	1	-	-			-	, .1		
Rural Road Assets Management Systems Grant	-	-	1	- '	-	-							-	-		-	-			
Sub-Total Vote	-	-	1		- 1		1 -		-		-	-		-			-			
Public Works (Vote 6)																		1		
Expanded Public Works Programme Integrated Grant (Municipality)	6 374	-		6 374	4 6 374						3 764		4 642		(67.2%)		72.8%		<u>.                                    </u>	
Sub-Total Vote	6 374	-		6 374	6 374	6 374	1 551	1 695	2 327	3 108	764	2 316	4 642	7 118	(67.2%)	) (25.5%)	72.8%	111.7%	- 1	
Energy (Vote 29)							,					,			(90.00)		95.50			
Integrated National Electrification Programme (Municipal) Grant	15 566 38 728		1	15 566 38 728	6 15 566 8 38 728	15 566	6 986	1	3 076	3 276	688	6 060	4 750	9 336	(77.6%)	85.0%	30.5%	60.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 /28		1	38 /28	38 /28		1		1		1	1	-	-	-1	1	1	-1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	0		183	183	688	157	871	1 339	276.0%	6 (14.3%)	29.0%	11.3%	- 1	
Energy Efficiency and Demand Side Management (Follow) Crent	3 000	-		3 000	3 000	3 000	1		103	103	000	137	0/1	339	270.0%	(14.370)]	29.0%	11.5%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	57 294		ļJ	57 294	57 294	18 566	986	-	3 259	3 459	1 376	6 216	5 621	9 675	(57.8%)	79.7%	30.3%	52.1%		
Water Affairs (Vote 38)	37 274			37 294	37 274	10 300	700	+	3 239	3 439	1 3/6	0210	3 021	70/3	(37.6%)	17.170	30.3%	32.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	J	, ,		
Regional Bulk Infrastructure Grant (Schedule 5B)																	J	, 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	121 863	18 137	, 1	140 000	140 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-							-	-		-		اد		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-							-	-		-		ا ا		
Municipal Water Infrastructure Grant (Schedule 6B)		-		- 1	- 1								-	-		-				
Bucket Eradication Programme Grant		-		- 1	- 1								-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	45 000	8 000	J 1	53 000	53 000	53 000	0 9 000	13 688	8 22 500	14 583	15 671	7 619	47 171	1 35 890	(30.4%)	(47.8%)	89.0%	67.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-								-	-			-	ا . ا		
Sub-Total Vote	166 863	26 137		193 000	193 000	53 000	9 000	13 688	3 22 500	14 583	15 671	7 619	47 171	35 890	(30.4%)	(47.8%)	89.0%	67.7%	- 1	
Sport and Recreation South Africa (Vote 19)			I															ı		
2013 Africa Cup of Nations Host City Operating Grant		-			- 1								-	-	-1	1 1	-1	- 1	- 1	
2014 African Nations Championship Host City Operating Grant		-	l		-	-								-	-	-	-			
Sub-Total Vote	-	-		-			-	-	-		-	-	-		-	-	-			
Human Settlements (Vote 31)																		, ,		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1	1	- '	1		1		1		1	1	-	1		1 "	1	-1	1 1	
Municipal Human Settlements Capacity Grant	1	1	1 '	1			.1		1					1 1		.1		-1	1 1	
Municipal Emergency Housing Grant			1				.1		1		1	1		1		.]	]	-1	1	
Metro Informal Settlements Partnership Grant		1	1	] [	1 11		. [		1		1	1		1		.[			1 1	
Sub-Total Vote	-		1	-	t		t	<del></del>	t	-	·	-		-		-	-			· .
Sub-Total	232 301	26 137	1	258 438	258 438	79 710	11 774	15 610	28 292	21 584	18 058	16 353	58 124	53 547	(36.2%)	(24.2%)	72.9%	67.2%		
Cooperative Governance (Vote 3)			1																	
Municipal Infrastructure Grant	225 063	-	1	225 063	225 063								177 603		(43.4%)		78.9%			
Sub-Total Vote	225 063		***************************************	225 063									177 603		(43.4%)					
Sub-Total	225 063	-		225 063	225 063	225 063	59 773	49 020	75 232	64 183	42 598	36 367	177 603	149 570	(43.4%)	(43.3%)	78.9%	66.5%		
Total	457 364	26 137		483 501	483 501	304 773	71 547	64 631	103 524	85 766	60 656	52 720	235 727	203 117	(41.4%)	(38.5%)	77.3%	66.6%		
				_	Year to date		First Quarter		Second Quarter		Third Quarter			penditure		rom 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	ot Other Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure			Actual expenditure Provincial		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of Allocation	Exp as % of	1 '	1
			1 '	2019/20	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September 2019	Provincial Department by 31	by municipalities by 31 December 2019		by municipalities by 31 March 2020	Provincial Department	by municipalities	Provincial Department	by municipalities	Allocation Provincial	Allocation by municipalities	1	1
			1		1	Municipalities	September 2019	September 2018	December 2019	2. 5000	March 2020	- / marcin 2020	epartment	1		1	Department		1 '	1
R thousands			1	1		1	1		1		1				1	1 '		,	1	1
	1	<del></del>	+	ļ	+		+	+	+	<del></del>	+	1		<del>                                     </del>		+				-
Summary by Provincial Departments  Education	1	<del></del>	+	<del>                                     </del>	+		+	+	+	<del>                                     </del>	+	1		<del>                                     </del>		+	<del></del>			1
Health			1		1 - 1		1		1	1	1	1 1	-	1 1			1	1 -1	1 '	1
Health Social Development			1		- 1		1		1	1	1	1 1		1 1			-	-1	1 '	1
Social Development Public Works. Roads and Transport	16 192		1	16 192	. 1		4 042	.1	1	1	1	1 1	4 042	.1 - 1			25.0%	1	1 '	1
Public Works, Roads and Transport  Agriculture	16 192		1 '	16 192			4 042		1	1			4 042			.1	25.0%	. 1	1	1
Agriculture Sport, Arts and Culture			1		1 - 1		1		1	1	1	1 1	-	1 1			1	1 -1	1 '	1
aport, Arts and Culture			1		1 1		1		1	1	1	1					-	- 1	1 '	1
Hausing and Local Covernment																				
Housing and Local Government Office of the Premier	-		1	٠,	1 1								-	-		1	-1	ا- ا	l i	
Housing and Local Government Office of the Premier Other Departments	:		l i														-	:		

## 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325)																				
	Division of	Adjustment (Mid	Other	Total Available	Year to	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditur
	revenue Act No.	year)	Adjustments	2019/20	Approved payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by	2019/20	by municipalitie
	16 of 2019	year)	Aujustilients	2019/20	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2019/20	by municipanti
	10 01 2017					unect grants	Department by 30			31 December 2019			Department	municipalities	Department	municipanties	Department	municipanties		
							September 2019	2019	December 2019	Di December 2017	March 2020	or march 2020	Department		Бершинен		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	240		434		1 172	2	1 846		170.0%	6	- 83.3%			
Infrastructure Skills Development Grant	-	-			-	-										-	-			
Integrated City Development Grant	-	-			-	-										-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-							-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-		-	-		-	
Integrated Urban Development Grant	-	-			-	-							-	-	-	-	-			
Sub-Total Vote	2 715			2 715	2 715	2 215	240		434		1 172		1 846		170.0%	-	83.3%			
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	3 000	(700)		2 300		-							-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	3 000	-		3 000	3 000	-							-	-	-	-	-		-	
Municipal Disaster Grant	-	-			-	-							-	-	-	-	-		-	
Municipal Disaster Recovery Grant	-	-			-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-							-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	-							-	-	-	-	-		-	
Sub-Total Vote	6 000	(700)		5 300	3 000		-	-	-		-	-		-	-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1		-									-	-	1	1 1			
			1		-									-	-	1	1 1		1	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-	1		-									-	-	1	1 1			
	-				-		ļ		ļ		ļ	1	-	-		1				
Sub-Total Vote	-				-		-		-		·			-			-		ļ	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	4 453		1	4 453	4 453	4 453			2 178		2 275		4 453		4 5%	,	- 100.0%	0.0%	1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 453			4 453 4 453	4 453	4 453 4 453			2 178		2 275		4 453		4.5%		100.0%	0.0%	ļ	
Sub-1 otal Vote Energy (Vote 29)	4 453	-	1	4 453	4 453	4 453	-	-	21/8		22/5	1	4 453	1	4.5%	-	100.0%	0.0%	1	
Integrated National Electrification Programme (Municipal) Grant	11 008			11 008	11 008	11 008				1 263		1 647		2 910		30.39	e e	24 40/		
Integrated National Electrification Programme (Allocation in-kind) Grant	54 355			54 355		11 000				1 203	1	1 047		2 910		. 30.37	-	26.4%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	54 333		1	34 333	34 333												1		1	
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	65 363			65 363	65 363	11 008			-	1 263		1 647		2 910		30.39		26.4%		
Water Affairs (Vote 38)	00 000			00 000	05 505	11 000				1 200		1047		2710		50.07		20.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000			10 000			13 283	10 000	13 283	(100.0%)		- 25.0%	33.2%		
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)	90 000	-		90 000	90 000	90 000			2 751	1 429	7 108	34 329	9 859	35 759	158.4%	2302.09	6 11.0%	39.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	51 093		51 093	51 093	-										-	-			
Sub-Total Vote	130 000	51 093		181 093	181 093	130 000	-	-	12 751	1 429	7 108	47 612	19 859	49 042	(44.3%)	3231.5%	6 15.3%	37.7%	-	
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)							1		1		1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1		-	-							-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-							-	-	-	-	1 1		-	
Municipal Human Settlements Capacity Grant	-	-	1		-	-							-	-		-	-			
Municipal Emergency Housing Grant	-		1		-	-							-	-		1	1			
Metro Informal Settlements Partnership Grant	-	-			-	-							-	-		1	1			
Sub-Total Vote	-				-		-	-				-							-	
Sub-Total	208 531	50 393		258 924	256 624	147 676	240	-	15 363	2 693	10 555	49 261	26 158	51 953	(31.3%)	1729.5%	6 17.4%	34.6%	-	-
Cooperative Governance (Vote 3)	274		1	221	274	374 040	38 981		145.55		107 :	40.000	205 212	(2.00	(20,000)				1	
Municipal Infrastructure Grant	374 040 374 040	-		374 040	374 040						101 428		285 913		(30.3%)			16.9%		
Sub-Total Vote				374 040	374 040	374 040		12 265					285 913		(30.3%)					
Sub-Total Total	374 040 582 571	50 393		374 040 632 964	374 040 630 664	374 040 521 716	38 981 39 221	12 265 12 265	145 504 160 867	8 197 10 889	101 428 111 983	42 866 92 127	285 913 312 071	63 328 115 282	(30.3%)	) 423.09 ) 746.09	6 76.4% 6 59.6%	16.9% 22.0%	-	-
Total	302 5/1	ou 393		032 964	030 004	321 / 16	37 221	12 200	100 867	10 889	111 983	72 127	312 0/1	110 282	(30.4%)	/ /46.07	9.0%	22.0%		
													Ver		* ***		# At -			
To the Desire of the Control of the	Maria Barata	4.E		Water Acceptant	Year to date	*	First Quarter		Second Quarter	A-41	Third Quarter			penditure		rom 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure A by municipalities by	ctual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	e Exp as % of Allocation	Exp as % of Allocation by		
				2015/20	scriedule	Departments to	Department by 30	30 September 2019	Department by 31				Department	by municipanues	Department	by municipanties	Provincial	municipalities		
			1		l l	Municipalities	September 2019		December 2019	1	March 2020					1	Department		1	1
R thousands			1		l l			1	1	1						1			1	l
	-		<del>                                     </del>				1	<del>                                     </del>	1	<del>                                     </del>	1					1			<del>                                     </del>	ļ
Summary by Provincial Departments	1						1	-	1	-	1			1		+	_		-	
Education	1		1		- 1			1		1				-		1 .	1 1		1	l
Health	1		1		-					1		1	-			1 .	1 -1		1	1
Social Development	1		1		· .		l			1		1				1 .	1 . 1		1	1
Public Works, Roads and Transport	22 500			22 500	-		13 460	1		1			13 460	-		1 .	59.8%		1	l
Agriculture	- 1	-	1		-			1		1			-		-	1 .	-		1	l
Sport, Arts and Culture	- 1	-	1		-			1		1			-		-	1 .	-		1	l
Housing and Local Government			1		-			1		1				-		1 .	-		1	l
Office of the Premier	1 - 1	-	1		- 1					1		1				1 .	- 1		1	1
Other Departments																1				

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	MPUMALANGA: CTTY OF MBOMBELA (MP326)					Year to	n date	First (	Quarter	Second	Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
March   Marc		Division of	Adjustment (Mid	Other	Total Available																YTD expenditure
Part		revenue Act No.	year)	Adjustments	2019/20		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by			2019/20	by municipalities
Segrection (1975)  Segrection (1		16 of 2019					direct grants								municipalities	National	municipalities		municipalities		
Treatment   Company   Co											31 December 2019		31 March 2020	Department		Department		Department			
March   Marc								September 2019	2019	December 2019		March 2020									
An in the content of the content o	R thousands																				
Transport of Control C																(00 501)					
Part	Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500		4	986	477	74	639	1 060	1 119	(92.5%)	33.9%	42.4%	44.8%		-
Marchel Marc			-			-	-								-			-			-
Windows   Control Co		15,000	4 200		19 200	19 200	19 200				10.565	10.000	(10.565)	10.000			(200.0%)	52 1%			-
Accordance (Control Control Co	Neighbourhood Development Partnership (Schedule 6B)						17200				10 505	10 000	(10 505)	10 000	-		(200.070)	52.170			
Company Content Cont			-			-								-	-						
March   Marc		17 700	4 200		21 900	21 900	21 700		4	986	11 042	10 074	(9 926)	11 060	1 119	921.7%	(189.9%)	51.0%	5.2%		
The contribution of the content of t													` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `				1				
March   March   Color   March   Marc	Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-		-	-			
Ministration   Mini		-	-		-	-	-							-	-	-	-	-			
March   Marc		-	-		-	-	-							-	-	-	-	-			
Recommendate   Product of the Control of C		-	-		-	-								-	-	-	1	-			
Substitution 1. Substitution 1	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-								-	-	-	1	-			
Transport (Control 2016)   Transport (Control			-										-		-		1	-			
No. Progress and Confess of Symmotion (1989)	Transport (Vote 37)	-			-	-			-			-		-			-	-			·
March   Marc						-									-						
Part   Part	Public Transport Network Operations Grant		-			-								-	-			-			
Part   Part	Public Transport Network Grant	198 919	-		198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	126 026	118 982	(47.3%)	(27.3%)	63.4%	59.8%	101 861	
Pack Service (1986)   150	Rural Road Assets Management Systems Grant	1	- 1		-	-								-				-			
Separate Properties (1986)   150		198 919	-		198 919	198 919	198 919	20 334	17 682	69 204	58 657	36 488	42 642	126 026	118 982	(47.3%)	(27.3%)	63.4%	59.8%	101 861	
School   S																					
Transport   Tran			-																		
	Sub-Total Vote	5 836	-		5 836	5 836	5 836	2 969	2 968	2 867	1 886	-	5 507	5 836	10 361	(100.0%)	191.9%	100.0%	177.5%		
Higher   Content   Conte		27.010			27.010	27.010	27.010	E 010	E 104	7.00/	70/7	1	4.000	12.000	10 440	(100.00/)	(0.404)	47.50	10.000		
Backley Britter of School March (Section 1982)  1	Integrated National Electrification Programme (Municipal) Grant		-				27 010	5819	5 124	7 006	7 067		0.458	12 825	18 049	(100.0%)	(8.6%)	47.5%	69.0%		-
Final   Fina	Packlogs in the Electrification of Clinics and Schools (Allocation in kind)	17 107	-		17 107	17 107	-									-					-
Total Post Control Seed Information Class of Seed Information Class		8 000			8 000	8 000	8 000	3 842		2 185				6.027		(100.0%)		75.3%			
See   Feet War   See	Energy Efficiency and Demand Side Management (Eskom) Grant		_												-	(					
No.   Property   Pro		54 177			54 177	54 177	35 010	9 661	5 124	9 191	7 067	-	6 458	18 852	18 649	(100.0%)	(8.6%)	53.8%	53.3%		
Reginal Dest   Dest State Control (State 18)   10	Water Affairs (Vote 38)															,	1				
Page   Page	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-								-	-			-			
Note: Service Speciality and Trained's Subject Operating Control (Subject O		-	-		-	-								-	-		-	-			
Read Services Speciality and Trainer's Society Grant (Christale 88)		30 000	(25 000)		5 000	5 000								-	-	-	-	-			-
Backgrown (1994)   Backgrown (	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Marrigo Warris Relativation Control Relativation	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-			
Basic Facultion Programs Care Service Mission Comp. Check 50 Sub- Total Weight Sub- Total Sub- Sub- Mission S	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							+	-	-	-	-			
Note Services Manufaction Card Chooked 80   90 00 (\$5.000   \$5.000		-	-		-	-								-	-	-	1	-			
Notes Services Selecturals Card (Choude 48) 30 000 (25 000) 5 000	Motor Condess Infrastructure Crant (Cohodule ED)		-			-								-	-			-			
Six Folia Wide   5000			-			-	-								-			-			
Sport and Richards (1906 19)   Column National Manifest (1906 19)   Column National Nationa		20,000	(25,000)		5.000	5.000									-		1				
2013 Affician Month City Operating Grant	Snort and Perceation South Africa (Vote 19)	30 000	(23 000)		3 000	3 000			·			······	·		ļ						
20.14 A Francis National Championship Freed City Operating Grant School Cold Mode						-									-			-			
Sub-Total Vision			-			-												_			
Rusal Hospitalis Entire Studies (Schoolde 59)	Sub-Total Vote		-																		
Rural Houndooks find statuture Grant (Schodule 68) Municipal Harms Officers (Support Housing Grant Municipal Engrapsy Housing H																					
Maricipal Emission Scale (Septiments Capital Septiments) (Septiments)	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-								-	-	-	-	-			
Maricipal Emisgracy Housing Crast Sub-Total Vole Su		1	-		-	-		1				1		-	-		1 1	-			
Material Control Selficentify Principal Control Selficentify   Sub-Point Vision   Sub-P	Municipal Human Settlements Capacity Grant		- 1			-		1				1			-	-	1 1	-			
Sub-Total Vide    306 632   C0 809   28 832   28 842   26 1465   27 979   82 248   78 653   46 582   46 689   161 774   191 101   (3.8 78)   (4.279)   5.976   107 81		1	- 1			-		1				1			-	-	1 1	-			
Sub-Total   306 62   (20 800)   28 82   28 82   26 85   2964   25 777   62 248   78 603   46 552   44 850   161 774   149 110   (43 4%)   (43 2%		1	-		-					1				· -	-		1				
Capperative Covernance (Volto 3)   333 753		306 422	(20,900)		285 022	285 022	261 465	32 064	25 777	82 240	78 452	46 562	44 400	161 774	149 110	(43 400)	(43.2%)	61 0%	57.0%	101 941	-
Municipal Infrastructure Grant   333 753   .   333 753	Cooperative Governance (Vote 3)		(20 000)																	101 301	
Sub-Total Vision 1987   333753		333 753	-		333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	195 699	209 763	(80.5%)	(76.2%)	58.6%	62.8%		
Sub-Total   Sub-	Sub-Total Vote	333 753	-		333 753	333 753	333 753	65 361	73 490	109 107	110 106		26 167	195 699	209 763			58.6%	62.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Budget Other Adjustment Societies Schedules S	Sub-Total Sub-Total	333 753			333 753	333 753	333 753	65 361	73 490	109 107	110 106	21 231	26 167	195 699	209 763	(80.5%)	(76.2%)	58.6%	62.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget 2019/20 Provincial Departments to Municipalities (Agency services)  R thousands  R tho	Total	640 385	(20 800)		619 585	619 585	595 218	98 325	99 268	191 355	188 758	67 793	70 847	357 473	358 873	(64.6%)	(62.5%)	60.1%	60.3%	101 861	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Other Adjustment Budget 2019/20 Provincial Departments to Municipalities (Agency services)  R thousands  R tho																					
2019/20   Schedule   Provincial Departments   Department by a Department by		Mala Barda	I a di cata cata di Cata	00	Washington Hall		*		La atrod con con de												
Department by 30   Department by 30   Department by 30   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   Department by 31   September 2019   Department by 31   Department by	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Otner Adjustments	otal Available 2019/20	Approved payment schedule		Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Exp as % of Allocation	Exp as % of Allocation by		
Reductions		1			20.020	Jenedale	Departments to	Department by 30		Department by 31		Department by 31			_,pandes		_,	Provincial			
Summary by Provincial Departments		1					Municipalities	September 2019	1	December 2019	1	March 2020						Department			
Education	R thousands																				
Education	Summary by Provincial Departments	1						1	1			1					1 1				
Nealth		-			-										-		-	-			
Public Works, Roads and Transport 35 970 - 35 970 - 21 395 59.5% -		1 -	- 1			-		1	1		1	1		-	- 1			-			
Agriculture 178 - 178		2	-		2	-		1	1		1	1		-	-		-	-	-		
Sport, Arts and Culture 122 - 122 - 83 - 68.0% - 68.0% - 60.0%			-			-		21 395	1		1	1		21 395	-			59.5%			
Mousing and Local Government			-			-		1	1		1	1		-	-		-	-	-		
Office of the Premier 27		122	-		122	-		83	1		1	1		83	-			68.0%			
	Housing and Local Government	-	-		-	-		1	1		1	1		-	-		-	-	-		
Other Departments		27	-		27	-		1	1		1	1		-	-			-			
	Other Departments	1						1	1	1		1	1								

# 3rd Quarter Ended 31 March 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)					Year to	o doto	First (	Quarter	Second Quarter	Third 6	Quarter	VTD Eve	penditure	9/ Changas fre	om 2nd to 3rd Q	% Changes for th	a 2ml O	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual Actual	Actual	Actual	Actual	Actual	Actual	Actual		p as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2019/20	payment schedule			expenditure by	expenditure expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		ocation by	2019/20	by municipalities
	16 of 2019	,	,		, ,	direct grants	National	municipalities by	National municipalities by		municipalities by		municipalities	National	municipalities		nicipalities		,
							Department by 30	30 September	Department by 31 31 December 2019	Department by 31	31 March 2020	Department		Department		Department			
							September 2019	2019	December 2019	March 2020									
R thousands	1											1							
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	425		50	50		525	-	-	-	42.0%	-	-	-
Infrastructure Skills Development Grant	-				-	-						-	-		1	-		-	
Integrated City Development Grant	-				-	-						-	-		-	-		-	
Neighbourhood Development Partnership (Schedule 5B)	-				-							-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	-				-							-	-	-	1	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	425		50 -	50		525	-		-	42.0%			
Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	425		50 -	50		525				42.0%	-	<u>.</u>	
Municipal Systems Improvement Grant (Schedule 5B)					_							_							
Municipal Systems Improvement Grant (Schedule 6B)					-							-				_			
Municipal Disaster Grant					-							-	-			_			
Municipal Disaster Recovery Grant	-	-			-	-						-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-						-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-				-							-	-			-	-		
Sub-Total Vote	-			-	-		-					-	-			-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-			1	-	-						-	-		1 1	-	-		
Public Transport Network Operations Grant	1	-		1	-	-						-	-	-	1 1	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 491			2 491	2 491	2 491			624	853		1 477	-	36.7%	1	59.3%	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 491	·		2 491	2 491	2 491	ļ		624	853		1 4//		36.7%		59.3% 59.3%	-		
Sub-Total Vote Public Works (Vote 6)	2 491	·		2 491	2 491	2 491			624 -	853		1 477	•	36.7%	-	59.3%	- }		
Expanded Public Works Programme Integrated Grant (Municipality)	3 173			3 173	3 173	3 173	1 483		1 689			3 172		(100.0%)		100.0%			
Sub-Total Vote	3 173			3 173	3 173	3 173			1 689		ļ	3 172		(100.0%)		100.0%			
Energy (Vote 29)	3 1/3			3 1/3	31/3	3 1/3	1 403	· ·	1007	1		3 172	· ·	(100.0%)	1	100.070			
Integrated National Electrification Programme (Municipal) Grant					-							-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-							-	-			-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-						-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-						-	-		-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-						-	-		-	-	-		
Sub-Total Vote	-			-	-		-		-   -			-	-			-	-		-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-				-							-	-	-	1	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-						-	-			-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant					_							-	_						
Water Services Infrastructure Grant (Schedule 5B)	-				-							-	-			-			
Water Services Infrastructure Grant (Schedule 6B)	-	-			-							-	-			-		-	
Sub-Total Vote					-	•	-			-		-			-	-	-		-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-							-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-						-	-		-	-	-		
Sub-Total Vote				-	-	•		-		-	-	-	-			•	-	•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)	-				-							-	-				-		
Municipal Human Settlements Capacity Grant	1					-						1							
Municipal Emergency Housing Grant	1 .				-							-				_			
Metro Informal Settlements Partnership Grant	1 -	-				-						-	-			-	]		
Sub-Total Vote	1 -	-		1 -	-		-	-		-		-	-		1 -	-			
Sub-Total	6 914	-		6 914	6 914	6 914	1 908	-	2 363 -	903	-	5 174	-	(61.8%)	-	74.8%	-	-	-
Cooperative Governance (Vote 3)														·					
Municipal Infrastructure Grant	-	-			-	-						-	-		1	-	- ]		
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total Total	6 914	-		6 914	6 914	6 914	1 908	-	2 363	903	-	5 174	-	(61.8%)	-	74.8%	-	-	-
TUIdi	6 914	<u> </u>		6 914	6 914	6 914	1 908		Z 303 -	903	<u> </u>	5 1/4		(8%.10)	1 -	74.8%	- 1		
					V		First Quarter		2121	Third Quarter		VTO 5	penditure	N Chang: C	om 2nd to 3rd Q	% Changes for the	244.0		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustment	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		xpas % of		
	maiii buuget	Aujustinent budget	Other Aujustinents	2019/20	schedule	Provincial	Provincial	by municipalities by	Provincial by municipalities b	Provincial	by municipalities by	Provincial	by municipalities	Provincial	by municipalities	Allocation All	ocation by		
	1			1		Departments to		30 September 2019	Department by 31 31 December 2019	Department by 31	31 March 2020	Department		Department		Provincial mu	nicipalities		
	1					Municipalities	September 2019	1	December 2019	March 2020		1				Department			
R thousands	1			1				1	1			1	1						
Summary by Provincial Departments	1			1				1				1			1				
Education	499			499	-		499					499			-	100.0%			
Health	-	-			- 1			1	1			-	- 1			-			
Social Development	-	-		-	-			1	1			-			-		-		
Public Works, Roads and Transport	-	-			-			1	1			-	- 1			-			
Agriculture	-	-			-			1	1			-	- 1			-			
Sport, Arts and Culture	-	-		-	-	-		1	1			-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-		1	1			-	-	-	-	-	-		
Office of the Premier					- 1			1	1				- 1			-	-		
Other Departments	1	1		1			1	1			1	1							