1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA								. .								
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2019				schedule	ullect grants	Department by 30		Department	municipanites	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	44 100			44 100	44 100	44 100	2 741	4 000	2 741	4 000	-		6.2%	9.1%		
Infrastructure Skills Development Grant	35 500	(1 275)		34 225	34 225	18 490	5 658		5 658	-	-		16.5%			
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B)	2 500			2 500	2 500				-		-					
Neighbourhood Development Partnership (Schedule 6B)	2 900			2 900	2 900	1 840	1 840		1 840		-		63.4%			
Integrated Urban Development Grant	92 937			92 937	92 937	40 000	23 324	27 249	23 324	27 249	-		25.1%			
Sub-Total Vote	177 937	(1 275)		176 662	176 662		33 563		33 563		-		19.3%			
Cooperative Governance (Vote 3)		(/														
Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)		11 670	11 670											
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)		11 670	110/0											
Municipal Disaster Grant	9 596	()		9 5 9 6	9 596	9 596		1 744		1 744				18.2%		
Municipal Disaster Recovery Grant	7 370			7 3 70	7 570	7 570		1744		1744				10.270		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)		-							-				-	-		
Sub-Total Vote	33 996	(1 060)		32 936	21 266	9 596		1 744	-	1 744		-	-	8.2%	-	1
	33 770	(1000)		32 730	21 200	9 390	-	1 / 44	•	1 /44	-			0.270	•	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
	1			1 .			1		-	-	1 -	-	1 .	-	-	
Public Transport Network Operations Grant		-		-	-	-	1	8	-		-	-	-	-	-	
Public Transport Network Grant	6 903	-		6 903	6 903	-	1	593	-	593	-	-	-		-	
Rural Road Assets Management Systems Grant		-				935			-		-		-	8.6%	-	·
Sub-Total Vote	6 903	-		6 903	6 903	935	-	593	-	593	-	-	-	8.6%	-	
Public Works (Vote 6)		1	1								1					
Expanded Public Works Programme Integrated Grant (Municipality)	54 994	-		54 994	54 994	13 756	16 134	9 489	16 134	9 489	-	· ·	29.3%		•	·
Sub-Total Vote	54 994	-		54 994	54 994	13 756	16 134	9 489	16 134	9 489		·	29.3%	17.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	211 755	(56 962)		154 793	154 793	84 500	14 940	23 596	14 940	23 596	-		9.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	211 755	(56 962)		154 793	154 793	84 500	14 940		14 940	· · ·	-	-	9.7%	-	-	· ·
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	÷ .	-		-					÷	· · ·	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	4 000			-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-				-		-		-	-	-	
Sub-Total Vote	445 510	(116 124)		329 386	329 386	173 000	29 880	23 596	29 880	23 596	-		17.1%	13.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-		-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407			478 407	478 407	89 500	35 190	25 516	35 190	25 516	-		7.4%	5.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	267 366	8 000		275 366	275 366				-		-				-	
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)	402 375			402 375	402 375	91 875	47 473	87 639	47 473	87 639			11.8%	21.8%		
Water Services Infrastructure Grant (Schedule 6B)	50.650			50.650	50.650											
Sub-Total Vote	1 198 798	8 000		1 206 798	1 206 798	181 375	82 663	113 155	82 663	113 155			9.4%	12.8%		
Sport and Recreation South Africa (Vote 19)	11,0770	0 000		1200770	1200770	101 0/0	02 000	110 100	02 000	110 100			7.1%	12.070		
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 5B) 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 -	-	1 .	-	-	
Municipal Emergency Housing Grant Metro Informal Satisments Pertnership Crant	1 .			1 -	-	1	1		-		1 -	-	1 .	-	-	1
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-	-		1	1	-	-	-		· · · ·	-	-	· · · ·
Sub-Total	1 918 138	(110 459)		1 807 679	1 796 009	483 092	162 240	179 826	162 240	179 826			12.4%	13.7%	-	
Sub-Lotal Cooperative Governance (Vote 3)	1 418 138	(110 459)		1807079	1 /30 009	483 092	102 240	1/9 826	102 240	1/9 826		-	12.4%	13.7%	•	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	1 729 920	1		1 729 920	1 729 920	784 444	368 878	223 346	368 878	223 346	1		21.3%	12.9%		
		-									-				-	-
Sub-Total Vote Sub-Total	1 729 920			1 729 920	1 729 920	784 444	368 878		368 878 368 878			-	21.3%			-
Sub-Total Total	1 729 920 3 648 058			1 729 920 3 537 599	1 729 920							-	21.3%		-	-
TUtal	3 048 058	(110 459)	I	3 537 599	3 525 929	1 20/ 536	531 118	403 1/1	531 118	403 1/1		-	1/.5%	13.7%		· · ·
									WTF -		N/ Ohanna 1		N Ohre	(
Transfers by Bravinsial Departments As Musician Miss (Asso	Main Durden	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q Exp as % of		I
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2020/21	Approved payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
	1	Budget	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		1
	1	1	1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
	1	1		1			September 2020	2020				1				
	1	1		1		1	1	1	1		1	1	1			
R thousands						L	<u> </u>									
Summary by Provincial Departments																
Education	-											-				
Health		-	1	1		1	1	1			-	1	1			1
Social Development			1	1			1	1			1	1				1
Public Works, Roads and Transport							1	1			1					
Agriculture	1 .					1 .	1	1		· ·	1	1				
Sport. Arts and Culture	1 -		1				1	1					-			1
Sport, Arts and Culture Housing and Local Government	1 -		1	· ·		1 .	1	1		· ·	-			-		1
Office of the Premier						1 .	1	1			1 -	1 .	1 .	-		
			1	1 .	-		1	1			-	1 .	1 .	-		1
Other Departments																

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30)					V	to date	El+ (Duortor	VTD C	onditure	% Change - f	am tat to tat C	% Chancer	for the dat C	A	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	122	14	122	14	-		12.2%	1.4%	-	-
Infrastructure Skills Development Grant	10 000	-		10 000	10 000	5 000	1 846		1 846		-		18.5%	-	-	-
Integrated City Development Grant	-	-		-	-					-	-	-	-			-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant																
Sub-Total Vote	11 000	-		11 000	11 000	6 000	1 968	14	1 968	14	-	-	17.9%	0.1%		-
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				-												
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-				-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-	-	-		-		-	
Sub-Total Vote	-	-		-	•	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-						1				-			-	-	
Public Transport Network Grant							1		-							-
Rural Road Assets Management Systems Grant	2 334	-		2 334	2 334	-			-	-	-	-	-	-	-	-
Sub-Total Vote	2 334	-		2 334	2 334	· ·	-	-	-	-	-		-	-		-
Public Works (Vote 6)	2 222			2 222	3 332	022	833		022				25.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 332 3 332	· · ·		3 332 3 332	3 332	833	833		833 833			· · · ·	25.0% 25.0%		· · ·	
Energy (Vote 29)	5 552			5 552	3 332	000	033		033	-			23.076			-
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)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-							-		-		-	-	-	-
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)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-				-			-	-		-	-	-		-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total	16 666	-		16 666	16 666	6 833	2 801	14	2 801	14	-	-	16.8%	0.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-		-			-	-		-	-	-		-
Sub-Total Vote		-				-		-	-	-	-	-	-	-		-
Sub-Total Total	16 666	-		- 16.666	- 16 666	6 833	2 801	- 14	2 801	14	-	-	- 16.8%	0.1%		-
	10 000	· · · · ·		10 000	10 000	0.033	2 001	. 14	2 001	. 14		· · · · · ·	10.070	0.176	· · ·	· ·
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2020	2020								
R thousands							1	1								
Summary by Provincial Departments							I	I								
Education	-	-		-	-	-			-	-	-	-	-	-		
Health	-	-			-	-	1		-	-	-	-		-		
Social Development	-	-			-	-	1	1	-	-	-	-	-	-		
Public Works, Roads and Transport							1	1			-	1				
Sport, Arts and Culture							1	1								
Housing and Local Government	-	-			-		1	1		-	-	-	-	-		
Office of the Premier	-	-				-			-		-	-	-	-		
Other Departments	1	1		1		1	1	L	1	1		1	1			1 1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)					V	to data	Elect 4	Jugstor		onditure	% Channes f	am fat t- 1-1 *	9/ Ch	for the fat O	A	Ball Or
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands			1				September 2020	2020							1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	779	533	779	533	-		77.9%	53.3%	-	
Infrastructure Skills Development Grant	-	-		-	-				-		-	· · ·		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)												1			1	
Integrated Urban Development Grant	-	-			-				-		-				-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	779	533	779	533	-		77.9%	53.3%	-	
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 Transport (Vote 37)	-	-		-	-	·	-	•	•	•	-	•	•	•	-	•
Public Transport Infrastructure and Systems Grant	-										-					
Public Transport Network Operations Grant	-	-	1	-	-		1		-	-	-		-	-	-	
Public Transport Network Grant	-	-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 198	-		2 198	2 198	606		275	-	275	-	-	-	12.5%	-	-
Sub-Total Vote Public Works (Vote 6)	2 198	-		2 198	2 198	606	-	275	-	275	-		-	12.5%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 977			1 977	1 977	495	6		6		-		0.3%			
Sub-Total Vote	1 977	-		1 977	1 977		6	-	6	-	-	-	0.3%		-	-
Energy (Vote 29)																
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)																
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 (Schedule 68)	-	-			-						-				-	
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						1						1			1	
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant			1				1		-							
Metro Informal Settlements Partnership Grant	-	-		-	-	1			-	-		1		-		-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 175	-		5 175	5 175	2 101	785	808	785	808	-	-	15.2%	15.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1				1								1	
Sub-Total Vote	-	-		-			-	-			-				-	
Sub-Total	-	-		-	-		-	-	-	-	-	-		-	-	-
Total	5 175	-		5 175	5 175	2 101	785	808	785	808	-		15.2%	15.6%	-	-
									YTD Exp		e change		N/ Ohre	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				municipatities	September 2020	30 September 2020	Department		Department		Department			
				1		1	1			1					1	
R thousands																
Summary by Provincial Departments																
		:		:		:										
Summary by Provincial Departments Education		-			-									-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport					-											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture									-							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-											
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-															

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)					¥	to date	Flash		VTD F		N/ Ohanna fr		e channe			Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Data-marke							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	200		200				20.0%			
Infrastructure Skills Development Grant		-					200		-				-		-	-
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	200		200	•	-	-	20.0%	-	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300												
Municipal Disaster Grant									-				-			
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-				-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-		-		-		-	
Sub-Total Vote	600	-		600	300	•	-	•	•	•	-	•	-	•	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	-	-				-	1		-		-		-		-	
Public Transport Network Grant							1						-	-		-
Rural Road Assets Management Systems Grant	2 371			2 371	2 371	329	1	318	-	318	-		-	13.4%	-	-
Sub-Total Vote	2 371	-		2 371	2 371	329	-	318	-	318	-	-	-	13.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	924	1 663		1 663	-	-	-	45.0%	-	-	-
Sub-Total Vote	3 694	-		3 694	3 694	924	1 663	-	1 663	·	-	-	45.0%	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1									
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-				-		-		-	-	-	
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)					-	-	1		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-				-	1		-	-	-	-	-	-	-	5 8 9 8
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-					-		-				-	-
Sub-Total	7 665	-		7 665	7 365	2 253	1 863	318	1 863	318	-	-	25.3%	4.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-		-	-
Sub-Total Total	- 7 665	-		- 7 665	7 365	2 253	- 1863	- 318	- 1863	- 318	-	-	- 25.3%	4.3%	-	-
10.01	/ 665	· · ·	L	/ 665	/ 365	2 253	1 863	318	1 863	318			25.3%	4.3%	-	· ·
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	or the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2020	30 September 2020	Department	1	Department	1	Department			
															1	
R thousands																
Summary by Provincial Departments																
Education	-	-		-	-	-	1	1	-	-	-		-	-		
Health	-	-		-	-	•	1		-	-	-	-	-	-	1	
Social Development Public Works, Roads and Transport	-	-		-			1	1	-	-	-	-	-			
Agriculture	1 .						1	1		1 .	-	1 1				
Sport, Arts and Culture							1	1								
Housing and Local Government	-						1	1		-		.				
Office of the Premier		-		-	-	-	1	1	-	-	-	-	-	-		
Other Departments																

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)				1	Veer	o date	First	Quarter	VTD Eve	enditure	% Changes f	om 1st to 1st Q	% Changes	for the 1st Q	A	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000		393	-	393	-			19.7%		-
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 Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	-	393	-	393	-	•	-	19.7%	•	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	341			341	341	341										
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-		-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)		-		-					-	-	-		-	-		
Sub-Total Vote	341	-		341	341	341	-		-	•	-	-	-	-	· · · · ·	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant		-	1							-		-		-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 914	-		1 914	1 914	479	274	174	274	174	-	-	14.3%	9.1%	-	-
Sub-Total Vote	1 914	-		1 914	1 914	479	274	174	274	174	-	-	14.3%	9.1%	-	-
Energy (Vote 29)	15 000			40.000	40.000								24.1%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 15 000	(5 000) (5 000)		10 000 10 000	10 000 10 000	10 000 10 000	2 412 2 412		2 412 2 412	-	-		24.1%		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	(5 000)		10 000	10 000	10 000	2412		2412		-		24.175	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500										
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-			-		-			-	-	
Sub-Total Vote	33 000	(10 300)		22 700	22 700	20 500	4 824		4 824		-		38.0%			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	295 407	(75 839)		219 568	219 568	40 000	16 622	21 420	16 622	21 420	-		7.6%	9.8%		
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		-							-					-		
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	6 375	3 059	3 459	3 059	3 459	-		11.6%	13.1%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-	-	-	-	-	-		-
Sub-Total Vote	321 782	(75 839)		245 943	245 943	46 375	19 681	24 879	19 681	24 879	-	-	8.0%	10.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-	-	-			-	-	-	-		-		
Human Settlements (Vote 31)				-	-	-				-	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)		-	1						-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-		-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	1	-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	359 037	- (86 139)		- 272 898	272 898	- 69 695	24 779	- 25 447	24 779	- 25 447	-	-	9.4%	9.7%		-
Sub-Total Cooperative Governance (Vote 3)	324 031	(80 139)		212 898	212 898	09 695	24 / /9	20 44/	24 / /9	25 447	-	-	9.4%	9.7%		-
Municipal Infrastructure Grant	86 480			86 480	86 480	60 256	34 359	10 542	34 359	10 542			39.7%	12.2%		
Sub-Total Vote	86 480	-		86 480	86 480	60 256	34 359	10 542	34 359	10 542			39.7%			-
Sub-Total	86 480	-		86 480	86 480	60 256	34 359	10 542	34 359	10 542	-		39.7%	12.2%		-
Total	445 517	(86 139)		359 378	359 378	129 951	59 138	35 989	59 138	35 989	-	-	16.9%		-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q]
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budger	Aujustments	2020/21	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department			
		1				1	September 2020	2020								
R thousands		1				1		1								
Summary by Provincial Departments																
Education	-				-					-	-			-		
Health		-						1		-	-	-				
Social Development	-	-		-	-	-		1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-		1	-	-	-	-	-	-		
Agriculture	-	-		-	-			1	-	-	- 1	-	-	-		
Sport, Arts and Culture	-	-	1		-	-			-	-		-	-	-		
Housing and Local Government	-	-	1		-	-			-	-		-	-	-		
Office of the Premier Other Departments	-	-		-	-	-		1	-	-	-	-	-	-		
ourer pepartments	1	1		1		1	1	1	1	1	1	1	1	1		1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

MPUMALANGA: MSUKALIGWA (MP302)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				schedule	unect grants	Department by 30		Department	municipanites	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81	-	81			-	2.7%		-
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	3 000	-		3 000	3 000	3 000	-	81	-	81	-		-	2.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	-				-		-		-	-	-	-
Municipal Disaster Grant	447			447	447	447			-		-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-				-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-						-		-		-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-				-		-	-	-	-	-	
Sub-Total Vote	2 847	-		2 847	1 647	447	-	-	-	•	-	-	-	-	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			· ·	-		1		-		-			-	-	
Public Transport Network Grant			1		-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-				-		-		-		-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-		2 650	2 650	663	1	11	-	11	-	-	-	0.4%	-	-
Sub-Total Vote	2 650	-		2 650	2 650	663	-	11	-	11	-		-	0.4%		-
Energy (Vote 29)																
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)	75 000			75 000	75 000	10 000	2 999		2 999	· · ·	-	· ·	4.0%	-	-	-
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	-		20 000	20 000	10 000	3 738	9 872	3 738	9 872	-	-	18.7%	49.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-			-	· ·	-	· ·	-			-
Sub-Total Vote	95 000	-		95 000	95 000	20 000	6 737	9 872	6 737	9 872	-	-	7.1%	10.4%	-	-
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	-	-	-	1		-		-		1	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	· ·	-		-	-	-	1		-	-	-	-	-	-	-	-
Sub-Total Sub-Total	103 497			103 497	102 297	24 110	6 737	9 964	6 737	9 964	-		6.6%	9.7%		
Sub-Lotal Cooperative Governance (Vote 3)	103 497			103 497	102 297	24 110	0 /3/	y y64	0/3/	7 964	-		0.6%	9.7%	•	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	52 366			52 366	52 366	20 000	13.808	6 398	13.808	6 398			26.4%	12.2%		
Sub-Total Vote	52 300 52 366			52 300	52 300							-	20.4%		-	
Sub-Total	52 300			52 300	52 300			6 398			-	-	20.4%			-
Total	155 863			155 863	154 663						-	-	13.3%		-	
	100 003			100.003	104 003	44 110	20 J43	10.301	20 343	186.01	· · · · · ·		1	10.0%		· · · ·
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department	1	Department	1	Department	1		1
				1		1	September 2020	2020	1				1	1		
P thousands			1	1	1	1	1	1	1	1	1	1	1	1		1
R thousands				1		1	1						1	1		<u> </u>
Summary by Provincial Departments Education				1		1	1						1	1		
Education	-	-		-	-		1	1			-		1 -	1 .		
Health Social Development	-	-		-	-		1	1			-		1 -	1 .		
	-	-				· ·	1	1			-		1 -			
Public Works, Roads and Transport Agriculture	-	-				· ·	1	1			-		1 -			
Agriculture Sport, Arts and Culture		-		· ·	-		1	1		-	-		-			
Sport, Arts and Culture Housing and Local Government	-	-		-			1	1		-	-		-	1 -		
		-		1 .	-		1	1		-	-		-	1 -		
Office of the Premier Other Departments	-	-		-	-		1	1		-	-		-	1 -		
outer Departments	1			1	1	1	1	1	1	1		1	1	1		1 1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

R thousands											~ ~ ~ ~ ~					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustinents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalitie
	10 01 2017	I			Schedule	direct grants	Department by 30		Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2020	2020	Department		Department		Department			
National Treasury (Vote 10)		I					September 2020	2020								
The second	- 1															
Local Government Financial Management Grant	3 000	.		3 000	3 000	3 000	92	92	92	92	-	-	3.1%	3.1%		-
Infrastructure Skills Development Grant		.		-		-			-		-					-
Integrated City Development Grant	-	- 1		-		-			-	-	-	-	-	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	- 1		-		-			-	-	-	-	-	-		-
Integrated Urban Development Grant	-			-		-			-	-	-		-	-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	92	92	92	92	-	-	3.1%	3.1%	•	-
Cooperative Governance (Vote 3)		1 I														
Municipal Systems Improvement Grant (Schedule 5B)	-	1 - 1		-	-	-			-		-	· ·	-		-	-
Municipal Systems Improvement Grant (Schedule 6B)		1 - 1							-		-					
Municipal Disaster Grant Municipal Disaster Recovery Grant	554	1 - 1		554	554	554			-		-					-
	-	1 - 1		-	-	-			-		-					-
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	1 - 1		-		-			-		-					
Sub-Total Vote	554	-		554	554	554			-	-	-	-	· · · · · ·			
Transport (Vote 37)	334	-		334	004	334	•		•			•	-			· · ·
Public Transport Infrastructure and Systems Grant		I . I														
Public Transport Network Operations Grant							1					1				
Public Transport Network Grant		1 1				1	1					1			-	
Rural Road Assets Management Systems Grant		I . I				-	1		-			-	-	-	-	
Sub-Total Vote	-	-		- 1	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)		I I														
Expanded Public Works Programme Integrated Grant (Municipality)	1 998	-		1 998	1 998	500		982	-	982	-	-	-	49.1%	-	
Sub-Total Vote	1 998	-		1 998	1 998	500	-	982	-	982	-	-	-	49.1%	-	-
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357	6 606	7 357	6 606	-		73.6%			-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 440	(5 440)		10 000	10 000	10 000	7 357		7 357	-	-		73.6%	-	-	-
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	-	- 1		-	-	-			-	-	-	· ·	-	-	-	
Sub-Total Vote	30 880	(10 880)		20 000	20 000	20 000	14 714	6 606	14 714	6 606	-		147.1%	66.1%	-	-
Water Affairs (Vote 38)		I														
Backlogs in Water and Sanitation at Clinics and Schools Grant		·		-	-	-			-	· · ·	-				-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	3 000			-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1 - 1		-	-				-		-	· ·	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 - 1		-	-	-			-		-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	1 - 1		-	-	-			-		-					
Bucket Eradication Programme Grant	-	-		-	-	-	1/ 000	21.0/2	-	-	-		(1.50)	-		-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	26 000	1 - 1		26 000	26 000	16 000	16 000	21 062	16 000	21 062	-		61.5%	81.0%		-
Sub-Total Vote	66 000	(20 000)		46 000	46 000	19 000	16 000	21 062	16 000	21 062		· · ·	34.8%	45.8%	-	-
Sport and Recreation South Africa (Vote 19)	00 000	(20 000)		40 000	40 000	19 000	10 000	21002	10 000	21 002	-	-	34.0%	43.076		-
2013 Africa Cup of Nations Host City Operating Grant		I														
2014 African Nations Championship Host City Operating Grant		1 1														
Sub-Total Vote				-		-			-							
Human Settlements (Vote 31)													-	-		
Rural Households Infrastructure Grant (Schedule 5B)							1									
Rural Households Infrastructure Grant (Schedule 6B)		1 1				1	1					1			-	
Municipal Human Settlements Capacity Grant		_					1		-				-	-	-	
Municipal Emergency Housing Grant		.					1		-		-		-	-	-	
Metro Informal Settlements Partnership Grant	_	.					1		-		-		-		-	
Sub-Total Vote		-		- 1		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	102 432	(30 880)		71 552	71 552	43 054	30 806	28 741	30 806	28 741	-		50.0%	46.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	77 807			77 807	77 807	39 446	23 194	15 784	23 194	15 784	-	-	29.8%		-	-
	77 807	-		77 807	77 807	39 446	23 194	15 784	23 194	15 784	-	-	29.8%		-	-
Sub-Total Vote	77 807			77 807	77 807	39 446	23 194	15 784	23 194	15 784	-	-	29.8%	20.3%		-
Sub-Total	180 239	(30 880)	-	149 359	149 359	82 500	54 000	44 525	54 000	44 525			38.7%	31.9%		-
Sub-Total																
Sub-Total					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			1
Sub-Total Total					Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	novmont											
Sub-Total Total	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	payment	Provincial Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	Main Budget				payment		Provincial Department by 30	municipalities by 30 September								
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	Main Budget				payment	Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial			
In the second se	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
sub-Total Transfers by Provincial Departments to Municipalities(Agency ervices) R thousands	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Transfers by Provincial Departments to Municipalities(Agency exrices) R thousands Summary by Provincial Departments Education	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency exervices) R thousands Summary by Provincial Departments Education Health Health Social Devologment Public Works, Roads and Transport Agriculture	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial		Provincial		Provincial			

1st Quarter Ended 30 September 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)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				schedule	unect grants	Department by 30		Department	municipanites	Department	municipanties	Department	municipanues		
							September 2020	2020	Department		Department		Department			2 2 2 2 2 2 2
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	33	7	33	7	-		1.3%	0.3%		-
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	2 600	-		2 600	2 600	2 600	33	7	33	7	-		1.3%	0.3%		
Cooperative Governance (Vote 3)										· · · · · ·						
Municipal Systems Improvement Grant (Schedule 5B)											-					
Municipal Systems Improvement Grant (Schedule 6B)											-					
Municipal Disaster Grant	447			447	447	447					-					
Municipal Disaster Recovery Grant		-									-		-			-
Municipal Demarcation Transition Grant (Schedule 5B)																-
Municipal Demarcation Transition Grant (Schedule 6B)											-					
Sub-Total Vote	447	-		447	447	447			-		-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-			1				-		-		-	
Public Transport Network Operations Grant		-					1		-				-		-	
Public Transport Network Grant		-	1	-			1				-		-		-	
Rural Road Assets Management Systems Grant	1 -	-		1 -			1		-		- 1					-
Sub-Total Vote	-	-		-	-	-	-		-	-	-		-		-	-
Public Works (Vote 6)	1			1		1	1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	1	1 085	1 085	272	204		204		-		18.8%	-	- 1	
Sub-Total Vote	1 085	-		1 085	1 085			-	204	-	-	-	18.8%		-	
Energy (Vote 29)	. 005			. 005	. 003	212	204		204	1			.0.070	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)																-
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)	30 000			30 000	30 000	5 000		6 454		6 454				21.5%		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		0454	-	0454	-			21.370	-	-
Sub-Total Vote	30 000			30 000	30 000	5 000		6 454		6 454	-	· · · · ·		21.5%		-
Sport and Recreation South Africa (Vote 19)	50 000			50 000	00000	0.000		0 101		0 101				21.070		
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					-
Metro Informal Settlements Partnership Grant		-		· ·	-		1		-		- 1				-	
Sub-Total Vote	-	-			-	-	-		-	-	-	-			-	-
Sub-Total	34 132	-	İ	34 132	34 132	8 319	237	6 461	237	6 461	-	-	0.7%	18.9%	-	-
Cooperative Governance (Vote 3)		I	İ	1		1			1		l		1		İ	
Municipal Infrastructure Grant	26 269	-	1	26 269	26 269	8 869	358	20	358	20	-		1.4%	0.1%	-	
Sub-Total Vote	26 269	-		26 269	26 269						-		1.4%		-	-
Sub-Total	26 269			26 269	26 269			20				-	1.4%		-	-
Total	60 401	-	İ	60 401	60 401				595	6 481	-	-	1.0%		-	-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	İ	
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1		1		1	September 2020	2020			1		1			
R thousands	1	1		1		1	1	1			1		1			
	+						+						1			++
Summary by Provincial Departments Education	1			1		1	1						1			├ ───┤
Education	-	-		-	-		1	1					1 .	-		
	-	-		-	-		1	1					1 .	-		
Social Development		-	1				1	1			-		1 .		1	1
Public Works, Roads and Transport	-	-	1		-	-	1	1	-	-		-		-	1	
Agriculture	-	-			-		1	1					1 .			
Sport, Arts and Culture	-	-				-	1	1	-	-		-	-	-		
Housing and Local Government	-	-	1			-	1	1	-	-		-		-	1	
Office of the Premier Other Departments		-			-	-	1	1		-		-	1 -			
									1	1	1		1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)				j	Yoar	to date	Firet (Quarter	YTD Eve	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Δηρηγογογ	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department		Department		Department			
R thousands	1						September 2020	2020							1	
National Treasury (Vote 10)	1															
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	126		126		-		4.8%	-	-	
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	2 600	-		2 600	2 600	2 600	126	-	126	-	-	-	4.8%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 200	-		1 200	1 200				-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 200 1 043	-		1 200 1 043	1 043	1 043			-		-	-			-	
Municipal Disaster Recovery Grant						-										
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-				-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-					-		-				-	
Sub-Total Vote	3 443	-		3 443	2 243	1 043	·	-	·	•	-	-	-	-	-	-
Transport (Vote 37) Dublic Transport Infractivity and Suctoms Crant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1	-		-			-	-	-	-		-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1		1			1	1					1		1		-
Rural Road Assets Management Systems Grant	-	-	1		-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	•	-	-	-	-	-	-	· ·	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 272	-		1 272	1 272	318	114		114	-	-	-	9.0%	-	-	-
Sub-Total Vote Energy (Vote 29)	1 272	-		1 272	1 272	318	114	-	114		-	-	9.0%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					-					
Integrated National Electrification Programme (Allocation in-kind) Grant	12 385	(2 385)		10 000	10 000	10 000			-	-	-			-	-	-
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 Water Affairs (Vote 38)	24 770	(4 770)		20 000	20 000	20 000		•	-	•	-	•	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-							-		-				-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	51 040		51 040	51 040	-			-		-		-		-	
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)				-		1										
Water Services Infrastructure Grant (Schedule 6B)	50 650			50 650	50 650						-		-		-	
Sub-Total Vote	50 650	51 040		101 690	101 690			-	-		-		-	-	-	-
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 Metro Informal Satisments Pertnership Crant	1 .	-	1	-		-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	1 .	-			-			-	-	-	-			-	-	-
Sub-Total	82 735	46 270		129 005	127 805	23 961	240	-	240	-	-	-	1.5%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 672	-		28 672	28 672	10 346	615	402	615	402	-	-	2.1%		-	-
Sub-Total Vote	28 672	-		28 672	28 672	10 346	615	402	615	402		-	2.1%	1.4%	-	-
Sub-Total Total	28 672	46 270		28 672	28 672					402		-	2.1%			-
	111407	40270		137 877	130 477	34 307	. 633	402	833	402			1.7/6	0.9%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
	1		1		schedule	Municipalities	Department by 30	30 September	Department	manicipanues	Department	municipanties	Department	manicipandes	1	
	1		1				September 2020	2020				1			1	
Difference de	1		1									1			1	
R thousands Summary by Provincial Departments	-											-				
Education	-	-			-	-	-		-	-	-	-	-	-		
Health	1 1		1												1	
Social Development	-	-	1		-	-	1		-	-	-		-	-	1	
Public Works, Roads and Transport	-	-	1		-	-	1		-	-	-	-	-	-	1	
Agriculture	-	-	1	-	-	-			-	-	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government	-	-	1			•	1		-	-	-	-	-	-	1	
Housing and Local Government Office of the Premier	-	-	1		-				-	-	-	-	-	-	1	
Office of the Premier Other Departments	1 -	-	1	'	-				-	-	-	1 .		-	1	
	1		1	1		1	1		1			1	1		1	

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306)				1	Veer	to date	Einet (Quarter	VTD Eve	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	,,	,		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
						5	Department by 30		Department		Department		Department		1	
							September 2020	2020	1						I	
R thousands									L		 				 	
National Treasury (Vote 10)	2 (00			2 600	2 600	2 600		391	1	391	I			15.1%	I	
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600		391	-	391		-	-	15.1%		-
Infrastructure Skills Development Grant Integrated City Development Grant				-						-			-	-	· ·	
Neighbourhood Development Partnership (Schedule 5B)										-			-			
Neighbourhood Development Partnership (Schedule 5B)											I .				I .	
Integrated Urban Development Grant															I -	
Sub-Total Vote	2 600	-		2 600	2 600	2 600	-	391	-	391	-	-	-	15.1%		· .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)									- 1		i -		-			
Municipal Systems Improvement Grant (Schedule 6B)	-								- 1	-			-			
Municipal Disaster Grant	179			179	179	179			- 1	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-				-	-	r		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-			-	-	r	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-		
Sub-Total Vote	179	-		179	179	179	•	-	-	-		-	-	-	·	-
Transport (Vote 37)	1		1						1		I				I	
Public Transport Infrastructure and Systems Grant	1 .	-		-	-	-	1		1 -	-	-	-	1 .	-	-	
Public Transport Network Operations Grant	1 .	-		-	-	-	1		1 -	-	-		1 .	-		
Public Transport Network Grant		-		-		-	1			-	-			-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	-					-	·		-	-	-
Sub-1 otal Vote Public Works (Vote 6)	-	-		-	-		-	-			-				-	
	1 770			1 770	1 770	443			1		1				1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 770			1 770	1 770		•		-		-	·	-	-		
Sub-1 otal Vote Energy (Vote 29)	17/0			1 //0	1//0	443		-			-				- -	
Integrated National Electrification Programme (Municipal) Grant	16 465	(6 465)		10 000	10 000	5 000	1 852	2 388	1 852	2 388			18.5%	6 23.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 465	(6 465)		10 000	10 000	5 000		2 000	1 852	2.000			18.5%		I -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(0 100)		-		-	1052						10.070			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	500										
Energy Efficiency and Demand Side Management (Eskom) Grant									- 1		I -		-			
Sub-Total Vote	35 930	(13 230)		22 700	22 700	10 500	3 704	2 388	3 704	2 388	-	-	29.2%	6 18.8%	-	-
Water Affairs (Vote 38)								1			1			1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant									- 1		i -		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	13 500	7 911		7 911	-	i -		17.6%		i -	
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	-		74 868	74 868	-			- 1	-	- I	-	-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			- 1	-	i -		-	-	i -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								- 1	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			- 1	-	- I	-	-		i	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	r	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-				-	-	r	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-				-	i	-	-	-		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			· · ·	-	· · ·	-	-	-	· · · ·	
Sub-Total Vote	119 868	-		119 868	119 868	13 500	7 911	-	7 911	-	•	-	17.6%		•	· .
Sport and Recreation South Africa (Vote 19)									1		I				I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-					-	i	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	•		-	-	-			-	-	·	· ·	•	-	· · ·	
Sub-Total Vote	-	-		-	-	-	· · ·	-	· · ·	-	·	-	-	-	·	-
Human Settlements (Vote 31)									1		1				1	
Rural Households Infrastructure Grant (Schedule 5B)					-				· ·	-			-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-		1		1 -	-		-	-		-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-		-	1		1 -	-		-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .				-		1		1 .		-		1 .	1		-
Sub-Total Vote	1 .	-				· · ·		-		· · · ·			· ·			
Sub-Total	160 347	(13 230)	1	147 117	147 117	27 222	11 615	2 779	11 615	2 779	-	-	18.7%	6 4.5%		+ + +
Cooperative Governance (Vote 3)	100 547	(10 200)		147 117	147 117			2111		2111	- I	-	10.176	4.576		
Municipal Infrastructure Grant	18 717	-		18 717	18 717	9 358	4 218	5 075	4 2 1 8	5 075	I -		22.5%	6 27.1%		
Sub-Total Vote	18 717	-		18 717	18 717				4 218		-	-	22.5%			-
Sub-Total	18 717	-		18 717	18 717	9 358	4 218	5 075	4 218	5 075	-		22.5%	6 27.1%	-	-
Total	179 064			165 834	165 834	36 580	15 833	7 854	15 833	7 854			19.6%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q	· · · · · · · · · · · · · · · · · · ·	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	I	
	1				schedule	Municipalities	Provincial Department by 30	30 September	Department	manicipalities	Department	municipanties	Department	municipalities	I	
	1						September 2020	2020	_ operation		_ opur uniont	1	Separament	1	I	
	1		1			1		1	1	1	I				I	1
R thousands	L	L							L		I				I	
Summary by Provincial Departments				-					-	-		-	-	-		
Education						1 .	1	1 1		I . I					1	
Education Health		-		-		-										
Education Health Social Development		1		-					-	-		-	-	-	I	
Education Health Social Development Public Works, Roads and Transport	-	-		-		-			-	:	-					
Education Health Social Development Public Works, Roads and Transport Agriculture		-		-	-				-		-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-							-	-		-	-	-		
Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-		-				-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-									-	- - - - - -	- - - - - -	- - - - - -		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)					¥	o date	Elast (VTD F		N/ Ohamana f		% Ohammaa	(th 1-1 O		Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	TTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Dathermonde							September 2020	2020								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	132	48			6.6%	2.4%		
Infrastructure Skills Development Grant	25 500	(1 275)		24 225	24 225	13 490	3 812	10	3 812	-			15.7%			
Integrated City Development Grant		(-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-			-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-		-					· · · ·	·			-			-
Sub-Total Vote	27 500	(1 275)		26 225	26 225	15 490	3 944	48	3 944	48	-	•	15.0%	0.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)	1 200			1 200	1 200											
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 200			1 200	1 200											
Municipal Disaster Grant	1 013			1 013	1 013	1 013		1 099		1 099				108.5%		
Municipal Disaster Recovery Grant	-	-		-		-		10//	-					-		-
Municipal Demarcation Transition Grant (Schedule 5B)		-							-							-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-		-	-		
Sub-Total Vote	3 413	-		3 413	2 213	1 013	-	1 099	-	1 099	-	-	-	49.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	-	-	-
Public Works (Vote 6)					-					· · · ·				-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	250	744	88	744	88			74.4%	8.8%		
Sub-Total Vote	1 000	-		1 000	1 000	250	744	88	744			· · · ·	74.4%			- 1
Energy (Vote 29)						200							. 1. 170	5.010		
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)		25 000	25 000	20 000		9 006	-	9 006	-		-	36.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 414	(7 414)		25 000	25 000	20 000			-	-	-		-	-	-	-
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	-	-			-	-		0.000	-		-	-	· · ·	-	-	
Sub-Total Vote Water Affairs (Vote 38)	64 828	(14 828)		50 000	50 000	40 000		9 006	-	9 006	-	•	-	36.0%	•	-
Water Arrains (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant				1							1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)		60 000		60 000	60 000	1				1	1 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)	30 000			30 000	30 000	5 000		5 833	-	5 833	-		-	19.4%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			5 000	-	-		-	-	-	· · ·	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 000	60 000		90 000	90 000	5 000	-	5 833	-	5 833	-	•	-	6.5%	•	-
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									ĺ					
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-			-	-	- 1	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-			-	· ·	-	-	-	-	-	-
Sub-Total Vote	126 741	43 897		170 638	169 438	61 753	4 688	16 075	4 688	16 075	-		3.2%	11.1%	-	-
Sub-Total Cooperative Governance (Vote 3)	126 741	43 89/		1/0 638	109 438	01/53	4 688	160/5	4 688	16 075	-		3.2%	11.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	57 422			57 422	57 422	20 522	3 487	4 492	3 487	4 492	1		6.1%	7.8%		
Sub-Total Vote	57 422	-		57 422	57 422	20 522	3 487	4 492	3 487				6.1%			1
Sub-Total	57 422	-	1	57 422	57 422	20 522	3 487	4 492	3 487			-	6.1%	7.8%		
Total	184 163			228 060	226 860		8 175	20 567			-	-	4.0%		-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
pervices/	1	Budget	Adjustments	2020/21	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1					September 2020	2020								
Data manda	1	1				1		1								
R thousands				+			1			+		1	+		1	───┤
Summary by Provincial Departments Education				1			1			1		1	1			<u>├</u> ───┤
Education	-							1			-	-	-	-		
Social Development			1													
Public Works, Roads and Transport	-							1								
Agriculture	-	-		-				1		-	-	-				
Sport, Arts and Culture	-	-		-		-		1		-		-	-	-		
Housing and Local Government	-	-		-	-	-		1	-	-	- 1	-	-	-		
Office of the Premier	-	-		-	-	-		1	-	-	- 1	-	-	-		
Other Departments				1			1			1		1	1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)				1	V	o date	El4	waster	VTD F	onditure	% Change - f	am dat to dat C	% Chan	for the fat C	Annec	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2020	2020	1						1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	48		48	-	-	-	2.8%	-		
Infrastructure Skills Development Grant	-			-	-	-			-	-	-	-		-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)															1	
Integrated Urban Development Grant														-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	48	-	48		-	-	2.8%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	477	-		477	477	477								-	-	
Municipal Disaster Recovery Grant		-		-					-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-	•		-	-	-			-	-		-	-	-	-	
Sub-Total Vote Transport (Vote 37)	477	-		477	477	477	-	•	-	•	-	•	-	-	-	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		-		-			-	-		-	-	-	-	
Public Transport Network Grant	-	-		-		-			-	-		-	-	-	-	-
Rural Road Assets Management Systems Grant		-		-	•	-			-	-		-	-	-	-	·
Sub-Total Vote Public Works (Vote 6)		-		-	•	· ·	-	-	-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 770			2 770	2 770	693	1 553	130	1 553	130			56.1%	4.7%		
Sub-Total Vote	2 770	-		2 770	2 770	693	1 553	130	1 553		-	-	56.1%	4.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 942	-		9 942	9 942	1 500		402	-	402	-	-	-	4.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 942	-		9 942	9 942	1 500			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	19 884	-		19 884	19 884	3 000	-	402	-	402	-		-	4.0%	-	-
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)									-							
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															1	
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 Human Settlements Capacity Grant Municipal Emergency Housing Grant		-									-		1			
Metro Informal Settlements Partnership Grant		-												-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 831	-		24 831	24 831	5 870	1 601	533	1 601	533	-	-	10.8%	3.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 768			24 768	24 768	10 580	7 238	6 396	7 238	6 396			29.2%	25.8%	1	
Sub-Total Vote	24 768	-		24 768	24 768	10 580	7 238	6 396	7 238		-		29.2%		-	
Sub-Total	24 768	-		24 768	24 768	10 580	7 238	6 396	7 238	6 396	-	-	29.2%	25.8%	-	-
Total	49 599	-		49 599	49 599	16 450	8 839	6 929				-	22.3%		-	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department		1	
						1			1	1		1			1	
R thousands																
Summary by Provincial Departments		-	-													
Education Health		-									-				1	
Social Development															1	
Public Works, Roads and Transport	-	-			-	-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-			-	-				-	-	-	-	-	1	
Housing and Local Government Office of the Premier	-	-		-		-				-	-	-	-	-	1	
Office of the Premier Other Departments	-	-							-		-		-	-	1	
				1					1			1			1	1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				Schedule	unect grants	Department by 30		Department	municipanues	Department	municipanties	Department	municipanies		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		177				5.9%			-
Infrastructure Skills Development Grant																
Integrated City Development Grant	-															-
Neighbourhood Development Partnership (Schedule 5B)	-															
Neighbourhood Development Partnership (Schedule 6B)	300			300	300	1 840	1 840		1 840				613.3%			-
Integrated Urban Development Grant	-								-							
Sub-Total Vote	3 300	-		3 300	3 300	4 840	2 017	-	2 017	-	-		67.2%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	2 800	(265)		2 535	2 535											-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 5 3 5					-		-		-			-
Municipal Disaster Grant	447			447	447	447										-
Municipal Disaster Recovery Grant				-		-										-
Municipal Demarcation Transition Grant (Schedule 5B)	-															-
Municipal Demarcation Transition Grant (Schedule 6B)	-															
Sub-Total Vote	6 047	(530)		5 517	2 982	447	-	-	-	-	-	-	-			-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-															
Public Transport Network Operations Grant		-	1		-		1		-				-			1
Public Transport Network Grant		-		-	-	-			-	-	-		-			-
Rural Road Assets Management Systems Grant	-	-		-					-	-	-				-	
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-
Public Works (Vote 6)	1			1		1										
Expanded Public Works Programme Integrated Grant (Municipality)	4 846	-		4 846	4 846	1 212	3 029		3 029	-	-		62.5%		-	-
Sub-Total Vote	4 846	-		4 846	4 846		3 029	-	3 029	•		-	62.5%		-	-
Energy (Vote 29)	- 340				- 540	. 212	5 527		5 527				02.370			1
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116	971	1 1 1 6	971			3.7%	3.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	41 001	(11 001)		30 000	30 000	1 500	1 116		1 116				3.7%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(11 001)		-									-			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	82 002	(22 002)		60 000	60 000	3 000	2 232	971	2 232	971			7.4%	3.2%		
Water Affairs (Vote 38)	GE ODE	(11 001)		00 000	00 000	0.000	2 2.02		LLUL				1.476	0.27		
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)	30 000			30 000	30 000			10 099		10 099				33.7%		
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000			10 0 77	-	10077	-			33.776	-	-
Sub-Total Vote	30 000			30 000	30 000			10 099		10 099		· · · · ·		33.7%		
Sport and Recreation South Africa (Vote 19)	50 000				00 000			10077		10 077				00.776		
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)	-															
Municipal Human Settlements Capacity Grant					-											
Municipal Emergency Housing Grant	· ·	- 1		· ·	-				- 1				-		-	
Metro Informal Settlements Partnership Grant	· ·	- 1		· ·					- 1				-		-	
Sub-Total Vote	-	-		-	-		-		-		-	-	-		-	-
Sub-Total	126 195	(22 532)		103 663	101 128	9 499	7 278	11 069	7 278	11 069			10.3%	15.6%		
Cooperative Governance (Vote 3)	1	,	İ	1							İ					
Municipal Infrastructure Grant	119 146	-		119 146	119 146	61 826	33 344	22 647	33 344	22 647	-		28.0%	19.0%	-	-
Sub-Total Vote	119 146			119 146	119 146		33 344	22 647	33 344	22 647	-		28.0%	19.0%	-	
Sub-Total	119 146	-		119 146	119 146				33 344	22 647	-	-	28.0%	19.0%		-
Total	245 341	(22 532)		222 809	220 274	71 325	40 622	33 717	40 622	33 717		-	21.4%	17.7%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
	1			1		1	Soptember 2020	2020								
R thousands	1			1		1		1								
Summary by Provincial Departments	1	1		1		1	1			1		1			1	<u> </u>
Education	1			1		1										<u> </u>
Education	1 -	-	1	1			1	1		-	-	· ·	1		1	1
Social Development	1 -	-	1	1		1 .	1	1	1		-			-	1	1
Public Works, Roads and Transport	1 .	· ·		1 .		1 .		1		· ·	· · ·	· · ·				
Agriculture				1 .		1 .		1			-					
Sport. Arts and Culture	1 -	-			-			1			-			-		
Sport, Arts and Culture Housing and Local Government	1 -	-	1	1			1	1			-	· ·	1		1	1
Office of the Premier	1 -	-		1	-			1			-			-		
Office of the Premier Other Departments	-			1 .	-			1			-		-	-		
	1			1		1	1	1	1		1	1	1		1	

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fi Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2017				Seriodale	uncer grunts		30 September	Department	manicipanaes	Department	manicipantics	Department	manicipantics		
							September 2020	2020								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		125	-	125	-	-		7.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-		-	-		-
Integrated City Development Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-		-			-		-
Neighbourhood Development Partnership (Schedule 6B)	-	-			92 937	40 000	23 324	27 249	-	27 249	-		25.10/	29.3%		-
Integrated Urban Development Grant Sub-Total Vote	92 937 94 637	-		92 937 94 637	92 937 94 637		23 324 23 324	27 249	23 324 23 324		-	-	25.1% 24.6%			-
Cooperative Governance (Vote 3)	74 037			94 037	74 037	41 700	23 324	21 314	23 324	21 314			24.070	20.7%	•	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-				-		-					-
Municipal Disaster Grant	447			447	447	447			-							-
Municipal Disaster Recovery Grant				-	-									-		-
Municipal Demarcation Transition Grant (Schedule 5B)																-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-		-	-	-	-	-	
Sub-Total Vote	1 047	-		1 047	747	447	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	- 1	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		· ·	-	-	1		-	· ·	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-	•	-	-	-	-	-	-
Sub-Total Vote	-	-		· ·	-	· ·	-	-	-	· ·		-	-	-	-	-
Public Works (Vote 6)				10.00	4 545	1 137	202	202	202	797			17.5%	17.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545			797	797	797		-	-			-	· · ·
Sub-Total Vote	4 545	-		4 545	4 545	1 137	797	797	797	797		-	17.5%	17.5%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 316	1 159	1 316			23.2%	26.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	(3 000)		5 000	5 000	5 000	1 159	1 310	1 159	1 310	-		23.2%			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 000	(3 000)		5000	5 000	5 000	1 139		1159		-		23.270	-		-
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Iskom) Grant																-
Sub-Total Vote	16 000	(6 000)		10 000	10 000	10 000	2 318	1 316	2 318	1 316			46.4%	26.3%		-
Water Affairs (Vote 38)		x/														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-					-							
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839			1 668		1 668				4.7%		-
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)	25 000	-		25 000	25 000	8 000	869	999	869	999	-	-	3.5%	4.0%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-		-	-		-
Sub-Total Vote	25 000	35 839		60 839	60 839	8 000	869	2 667	869	2 667	-	-	1.4%	4.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	•		•	•	•			-		-	-	•	-	•	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-		-			-		
Municipal Human Settlements Capacity Grant		-							-	-	-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-	1	-		-	1		-	1	-	-	· · ·	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1	-	1	1			1	-	-	- ·	-	-	
Sub-Total Vote	-	-		1 .	-	-	-		-		-			-	-	
Sub-Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155			16.5%	19.4%	-	
Cooperative Governance (Vote 3)	1.1.227	2,037				51 204	2, 300	JE 100	27 300	Jac 100		-	10.576	.7.470		
Municipal Infrastructure Grant		- 1		· ·			1				-		-	-	-	-
Sub-Total Vote	-	-		· ·	-	-	-	-	-				-	-	-	-
Sub-Total	-	-			-			-	-		-	-		-		-
Total	141 229	29 839		171 068	170 768	61 284	27 308	32 155	27 308	32 155		-	16.5%	44.1%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1	schedule	Municipalities	Department by 30	30 September	Department	municipanues	Department	municipanties	Department	manicipances		
	1			1			September 2020	2020				1				
	1	1	1		1	1	1				1	1		1		1
R thousands	1					1	1					1				
Summary by Provincial Departments	1					1	1					1				
Education	-	-		· ·	-		1		-	-	•		-	-		
Health	-	-		· ·	-	· ·	1		-	-			-	-		
Social Development	-	-		· ·	-	· ·	1		-	-			-	-		
Public Works, Roads and Transport		-	1	-	-	· ·	1		•	-			-	-		
Agriculture			1				1		-	-		- I	-	-		
Sport, Arts and Culture	-			1 .	-		1		-	-	· ·		-	-		
Housing and Local Government	-	-			-	-	1		-	-		-	-	-		
Office of the Premier	-	- 1				-			-	-			-	-		
Other Departments																

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

MPUMALANGA: EMAKHAZENI (MP314)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019	year)	Aujustitients	2020/21	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
	10 01 2019				schedule	uneccyranics		30 September	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)	1															
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 466		1 466				52.3%		
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	2 800			2 800	2 800	2 800		1 466		1 466		· · · · ·		52.3%		
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		1 100		1 100				02.070		
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant	238			238	238	238		256		256				107.5%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	230	-		230	- 250	230		250	-	230	-	-	-	107.376	-	
Municipal Disaster Recovery Grant Municipal Demonstration Transition Crant (Schodulo ED)	-	-		-					-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-					-		-
Sub-Total Vote	- 238	-		238	238	- 238		256	-	256	•	-	·	107.5%	-	
	238	-		238	Z38	238	·	200	•	200	-	•	-	107.5%	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
		-		1											-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-			-	-	-		-		-	
	-	-		-	-	-			-	-	-			-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-			-		-	-		-	-	
Sub-Total Vote		-	l		-	-	-	-	-	-		-		-	-	-
Public Works (Vote 6)	1			1.000	1						1		AF 344	17.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-		1 151	1 151	288	296	201	296	201	-	-	25.7%		-	-
Sub-Total Vote	1 151	-		1 151	1 151	288	296	201	296	201	-	-	25.7%	17.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	90	119	-	-	0.9%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 700	(6 700)		10 000	10 000	10 000	90		90	-	-	-	0.9%	-		-
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	33 400	(13 400)		20 000	20 000	20 000	180	119	180	119	-		1.8%	1.2%	•	-
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)	30 000			30 000	30 000	4 000	289	3 670	289	3 670	-		1.0%	12.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-								-							-
Sub-Total Vote	30 000	-		30 000	30 000	4 000	289	3 670	289	3 670	-	-	1.0%	12.2%	-	-
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			1		-						-	
Municipal Emergency Housing Grant	- 1	-				-									-	
Metro Informal Settlements Partnership Grant	- 1	-		.	-	-							-		-	
Sub-Total Vote	-	-			-	-	-	-	-	1 -		· ·	· · · ·	-	-	-
Sub-Total	67 589	(13 400)		54 189	54 189	27 326	765	5 711	765	5 711	-		1.7%	12.9%	-	-
Cooperative Governance (Vote 3)	2.007	(400)			2.107	2. 020	705	2711	100	2711			1.776	.1.770		
Municipal Infrastructure Grant	18 139	-		18 139	18 139	6 535	12 120	1 506	12 120	1 506			66.8%	8.3%	-	
Sub-Total Vote	18 139	-		18 139	18 139		12 120						66.8%			1
Sub-Total	18 139	-		18 139	18 139	6 535					-	1	66.8%			
Total	85 728			72 328	72 328	33 861						-	20.7%		-	-
		(100)						. 210		. 210			20.770			
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ł
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
	1					1	September 2020	2020	1	1				1		
	1			1		1	1		1	1	1	1	1	1		1 1
R thousands										1						
Summary by Provincial Departments				1			L	L		1		L	L			
Education		-			-	-			-			-	-	-		
Health		-			-	-			-			-	-	-		
Social Development		-			-	-			-			-	-	-		
Public Works, Roads and Transport	-	-			-		1		-			-	-	-		1 1
Agriculture	-	-				-			-			-	-			
Sport, Arts and Culture	-					-			-		-	-	-	-		
Housing and Local Government	-	-			-		1		-			-	-	-		1 1
Office of the Premier		-			-	-	1		-		- 1	-	-	-		1 1
Other Departments	1					1			1	1				1		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)					V		FI : 4	hundre .	VTD -		N Ohanna i		A/ Ohan	1		Dell Oran
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1	1					September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208		208	-	-	-	12.2%	-		-
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-			-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)									-							
Integrated Urban Development Grant	-	-							-							-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	208	-	208		-	-	12.2%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant	596			596	596	596			-							-
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-	-	-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	596	-		596	596	596	-	•	-	•	-	•	-	•	•	-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-							-	-	-		-		-	
Public Transport Network Grant	-	-		-		-			-	-		-	-	-		-
Rural Road Assets Management Systems Grant	-	-		-		-			-	-		-	-		-	-
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	· ·	-	-	-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440		444		444				25.2%		
Sub-Total Vote	1 760	-		1 760	1 760	440	-	444	-	444	-	-	-	25.2%	-	-
Energy (Vote 29)																
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	4 000	(400)		3 600	3 600	1 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-	-	-	-	-	-	-	
Sub-Total Vote	4 000	(400)		3 600	3 600	1 000	-	-	-	· .	-		-		•	-
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 5B)	32 498	(10 000)		22 498	22 498											
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	10 000	10 000	11 367	10 000	11 367			20.0%	22.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-			-	-	-	-	-	-	-	-
Sub-Total Vote	82 498	(10 000)		72 498	72 498	10 000	10 000	11 367	10 000	11 367	-	-	20.0%	22.7%	•	-
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)	-	-		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-		-			-	-		-	-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant											-		1		-	-
Metro Informal Settlements Partnership Grant									-							-
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-		-
Sub-Total	90 554	(10 400)		80 154	80 154	13 736	10 208	11 811	10 208	11 811	-	-	17.7%	20.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	122 575	1		122 575	122 575	58 985	16 380	17 605	16 380	17 605			13.4%	14.4%		
Sub-Total Vote	122 5/5	-		122 575	122 5/5	58 985	16 380	17 605	16 380		-		13.4%	14.4%	-	-
Sub-Total	122 575	-		122 575	122 575	58 985	16 380	17 605	16 380	17 605	-	-	13.4%	14.4%	-	-
Total	213 129	(10 400)		202 729	202 729	72 721		29 417				-	14.8%	16.3%		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		,
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	Department by 30 September 2020	30 September 2020	Department		Department		Department			
	1	1				1				1		1				
R thousands																
Summary by Provincial Departments														-		├ ───┤
Education Health											-					
Social Development																
Public Works, Roads and Transport	-	-				-			-	-	-	-	-	-		
Agriculture	-	-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-		-			-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-		-			-	-	-	-	-	-		
Other Departments		-							-		-			-		

1st Quarter Ended 30 September 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)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by 30 September	National Department	municipalities	National	municipalities	National	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	437	140	437	140			16.8%	5.4%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	457	110		140			10.070	0.170		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	-	-		-					-		-		-			-
Neighbourhood Development Partnership (Schedule 6B)	-	-							-	-	-	-	-		-	-
Integrated Urban Development Grant	-	-		-	-				-		-		-			-
Sub-Total Vote	2 600			2 600	2 600	2 600	437	140	437	140			16.8%	5.4%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	437	140	437	140			10.076	J.470	-	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		-			-				-				-			-
	417	-		417	417	417			-	-	-	-	-		-	-
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		417		41/					-				-	
	-	-									-				-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-	-	-		-			-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-				-	-	-	-	-		•	
Sub-Total Vote	417	-		417	417	417	-		•	•	-	•			•	-
Transport (Vote 37) Dublic Transport Infractivity and Suctoms Cront	1			1					1							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	-	- 1		-	-	-	1		-	-		-	-	-	-	
Public Transport Network Grant	· ·	-		1 .	-	1					-		-		-	-
Rural Road Assets Management Systems Grant				-	-				-	·	·	-		-	-	
Sub-Total Vote		-		-	-	· ·		-	-	•	-	-	-	-	•	-
Public Works (Vote 6)									1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 050	-		2 050	2 050	513				-	-	-		-	-	
Sub-Total Vote	2 050	-		2 050	2 050	513	-	·	-	·		· · ·			-	· · · · ·
Energy (Vote 29)																
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)	5 000	(4 000)		1 000	1 000					-	-				-	-
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)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	5 000	(4 000)		1 000	1 000											
Sport and Recreation South Africa (Vote 19)	0.000	(1 000)		1 000	1 000											
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)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			1		1	1		-			1	· ·	-	-	
Municipal Human Settlements Capacity Grant	1			1 .					-				-		-	
Municipal Furnan Settlements Capacity Grant Municipal Emergency Housing Grant	1 .			1 -		1							-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 .			1 .	-	1					· ·		· ·	-	-	
Sub-Total Vote		-						1					· · · ·			
Sub-Total	10 067	(4 000)		6 067	6 067	3 530	437	140	437	140			8.6%	2.8%		
Cooperative Governance (Vote 3)	10 067	(4 000)		0 067	0 067	3 530	437	140	437	140			8.0%	2.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	124 245	1		124 245	124 245	41.061	1	5 300	1	5 300	1			4.3%		
Sub-Total Vote	124 245			124 245	124 245			5 300		5 300		-	·	4.3%	-	
Sub-Total Sub-Total	124 245	-		124 245	124 245		-	5 300		5 300			-	4.3%	-	
Total	124 245			124 245	124 245		437						0.3%	4.3%		
	134 312	(4 000)		130 312	130/312	44 391	43/	5 440	437	5 440	· · ·	· · · ·	0.3%	4.2%	· ·	· ·
					Veget- date		Elect Curata		VTD C	enditure	% Changes -	om 1st to 1st Q	% Changer	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
services)	Main Duuget	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
,	1	Dudger	. ajustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department		Department		Department			
	1			1			September 2020	2020		1						
	1			1					1	1						
R thousands								1					1			
Summary by Provincial Departments																
Education	-	-		-	-					-	-		-	-		
Health		-	1	-	-		1		-		- 1	-	-	-		1
Social Development		-		-		-			-		-	-	-	-		
Public Works, Roads and Transport				-					-	-			-			
Agriculture				· ·					-	-			-			
Sport, Arts and Culture	· ·	-									.		-			
Housing and Local Government	1	-		1			1			-						1
Office of the Premier																
Other Departments	1	-									-			-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

MPUMALANGA: THABA CHWEU (MP321)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2020/21	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							September 2020	2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)	1			1			1						1			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		248		248				8.3%		
Infrastructure Skills Development Grant	5 000			0.000	5 000	0.000		210		240				0.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Integrated Urban Development Grant																
Sub-Total Vote	3 000			3 000	3 000	3 000		248		248		· · · ·		8.3%		
Cooperative Governance (Vote 3)	5 000			5 000	5 000	0.000		2.10		2.10				0.070		
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500											
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500	1 565											
Municipal Disaster Grant	596			596	596	596		384		384				64.4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant				570	370	370		304		304				04.470		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-					-		-					-
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)		-			-											-
Sub-Total Vote	3 596	-		3 596	2 096	596		384		384				18.3%		
	3 370			3 390	2 070	390	-	304		304	-	· · · ·	-	10.370		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	1		1	1			1				1		1			
Public Transport Network Operations Grant				1 .			1		-			1	1		-	
Public Transport Network Operations Grant Public Transport Network Grant	1 .	-		1 .		1	1		-		· ·	-	1	-	-	
	1 .	-		1 .	-	1	1		-		· ·	-	1	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote		-			-										-	
Public Works (Vote 6)	-	•		-	-	· · · ·	-	-	-				-	-	•	-
Fubic Works (Vole 6)	1 707			1 707	1 707	427	866	499	866	499			50.7%	29.2%		
Expanded Public Works Programme Integrated Grant (Municipality)		•									•	-			-	
Sub-Total Vote	1 707	-		1 707	1 707	427	866	499	866	499	-		50.7%	29.2%	-	
Energy (Vote 29)	2 000			2,000	2,000											
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000						-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000	-		2 000	2 000						-		-	-	-	-
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	4 000	•		4 000	4 000	·	•	•	•	•	-	•	-		•	-
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)	15 000	-		15 000	15 000	4 500		1 418	-	1 418		-	-	9.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-					-		-	-	-	-		-
Sub-Total Vote	15 000	-		15 000	15 000	4 500	-	1 418		1 418	-	-	-	9.5%	•	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-											-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-				-					-	-				-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		-	1		-		1		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	1		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-			1		-		-		-	-		-
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-			-
Sub-Total	27 303	-		27 303	25 803	8 523	866	2 548	866	2 548	-	-	3.6%	10.7%	-	-
Cooperative Governance (Vote 3)					-		1						1		-	
Municipal Infrastructure Grant	47 076	-		47 076	47 076	23 792	13 795	12 170	13 795	12 170	-	-	29.3%		-	-
Sub-Total Vote	47 076	-		47 076	47 076	23 792	13 795	12 170	13 795		-	-	29.3%		-	-
Sub-Total	47 076	-		47 076	47 076	23 792	13 795	12 170	13 795	12 170	-	-	29.3%	25.9%	-	-
Total	74 379			74 379	72 879	32 315	14 661	14 718	14 661	14 718			20.7%	20.8%		-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department			1
	1			1			Soptember 2020	2020		1		1	1			
R thousands	1			1			1			1		1	1			
Summary by Provincial Departments	1			1		1	1					1	1			<u> </u>
Education	1			1			1					1	1	1		<u> </u>
Education		-	1	· ·			1				-			-		1
Social Development		-					1				-	1	1			
		-	1	· ·			1				-	1 .	1 .	-		1
Public Works, Roads and Transport Agriculture	1 .	-			-		1				-	1 .	1 .	-		
Agriculture Sport, Arts and Culture	1 .	-			-		1				-	1 .	1 .			
	-	-					1			-	-	1 .	1 .			
Housing and Local Government	-	-					1			-	-	1 .	1 .			
Office of the Premier Other Departments	-	-	1		-	-	1		-	-	-			-		1
	1			1		1	1	1		1		1	1	1		1

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)													1			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	rom 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	d Roll Over
	revenue Act No.			2020/21	Approved	municipalities for		Actual expenditure by	expenditure		Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
		year)	Adjustments	2020/21	payment					expenditure by					2020/21	by municipalities
	16 of 2019		1		schedule	direct grants		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
			1		1		Department by 30 September 2020	30 September 2020	Department		Department		Department		1	
R thousands			1		1		September 2020	2020	I		1				1	
National Treasury (Vote 10)	-	-		+					(-
Local Government Financial Management Grant	1 700		1	1 700	1 700	1 700		235	1 .	235	I .			13.8%		
Infrastructure Skills Development Grant	1,00		1	1700	1100	1700		200	1	200	1			10.070	1	
Integrated City Development Grant			1						1 İ.		1				1	
Neighbourhood Development Partnership (Schedule 5B)			1		1				1		1				1	
Neighbourhood Development Partnership (Schedule 6B)	600	-	1	600	600			1	. · ·		1				1	
Integrated Urban Development Grant	000		1	000	000				1		1		-		1	
Sub-Total Vote	2 300			2 300	2 300	1 700		235		235				13.8%	-	
Cooperative Governance (Vote 3)	2 300			2 300	2 300	1700		233		233				13.076		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)	1	1 635	1 635				1		1				1	
Municipal Systems Improvement Grant (Schedule 6B)	1 900	(265)	1	1 635	1035	-		1	. · ·		1			-	1	
Municipal Disaster Grant	655	(200)	1	655	655	655			1		1				1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-		1	033	-	000			. · ·		1			-	1	
Municipal Demarcation Transition Grant (Schedule 5B)		-	1						. · ·		1				1	
Municipal Demarcation Transition Grant (Schedule 36) Municipal Demarcation Transition Grant (Schedule 68)			1							-						
	4 455	(530)		2.025	2 290	655			-	-	-	-	-		-	
Sub-Total Vote	4 400	(030)		3 925	2 290	000	-		-	· · ·	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1		1				1		1				1	
Public Transport Network Operations Grant		-	1	1 .1	-	1	1	1				1	1	1		
Public Transport Network Operations Grant Public Transport Network Grant	1 .		1	1 - 1			1			1	1 .	1	1 .	1	. ·	
	1		1	1 .1	1 .		1	I		-	1 .	1	1 .	-	1	-
Rural Road Assets Management Systems Grant Sub Total Vote					-				-							
Sub-Total Vote	+	-	l		-		·	-						-	-	
Public Works (Vote 6) Eveneded Dublic Works Department Integrated Creat (Municipality)	6 255	1	1	6.055	6 255	1.564	1	2 586	I	2 586	1		1	41.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality)			l	6 255					-		-	-			-	+
Sub-Total Vote	6 255	-	l	6 255	6 255	1 564		2 586	-	2 586			-	41.3%		· · · ·
Energy (Vote 29)	1000	1	1	1000	4 947	1 500	1	I	I		1		1		1	1
Integrated National Electrification Programme (Municipal) Grant	4 947		1	4 947		1 500		1	i	-			-	-	· ·	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 947		1	4 947	4 947	1 500		1	i	-	-	-	-	-	i	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1	-	1 .	-			· ·			-	-	-	· ·	
Energy Efficiency and Demand Side Management (Municipal) Grant	-		1	-	-	-			· ·	-			-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	· · ·	-			· · ·	-	-	-	-	-	· · · ·	
Sub-Total Vote	9 894	-		9 894	9 894	3 000	-	-	·	-	-	-	-	-	· · · ·	· ·
Water Affairs (Vote 38)			1		1				1		1				1	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-	i	-			1 *			-	-	-	i -	
Regional Bulk Infrastructure Grant (Schedule 5B)		-	1	-	i	-			1 *			-	-	-	i -	-
Regional Bulk Infrastructure Grant (Schedule 6B)	130 000	(5 040)	1	124 960	124 960				i	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			1	-		-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	-	-	-			i	-	-		-	-	i	
Municipal Water Infrastructure Grant (Schedule 5B)			1	-	-				i	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)			1	-	-	-				-	-		-	-		
Bucket Eradication Programme Grant			1	-				1	i	-	-		-	-		-
Water Services Infrastructure Grant (Schedule 5B)	40 000		1	40 000	40 000	13 000	13 000	13 405	13 000	13 405	-		32.5%	33.5%		-
Water Services Infrastructure Grant (Schedule 6B)			1	-		-				-			-		- 1	-
Sub-Total Vote	170 000	(5 040)	1	164 960	164 960	13 000	13 000	13 405	13 000	13 405	-	-	32.5%	33.5%		-
Sport and Recreation South Africa (Vote 19)					1				1						1	
2013 Africa Cup of Nations Host City Operating Grant			1		-					-			-	-	- 1	
2014 African Nations Championship Host City Operating Grant			1	-					i	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	1 .		1	.	-	-	1	I				-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1		1	.	-	-	1	I		-		-		-	i -	
Municipal Human Settlements Capacity Grant			1	1 . 1		-	1	I	ı -		1 -		-	-	1 -	
Municipal Emergency Housing Grant	1 .		1	.	-	-	1	I				-	-	-		
Metro Informal Settlements Partnership Grant			1	I		-			· · ·	-		-		-	· · ·	-
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sub-Total	192 904	(5 570)	L	187 334	185 699	19 919	13 000	16 226	13 000	16 226			23.6%	29.4%	-	
Cooperative Governance (Vote 3)	1	1	1	1			1				1		1			
Municipal Infrastructure Grant	223 476	-	1	223 476	223 476	121 052		58 368	68 807	58 368	-	-	30.8%			-
Sub-Total Vote	223 476			223 476	223 476	121 052	68 807	58 368	68 807	58 368	-	-	30.8%		-	-
Sub-Total	223 476		L	223 476	223 476	121 052	68 807	58 368	68 807	58 368			30.8%	26.1%		
Total	416 380	(5 570)		410 810	409 175	140 971	81 807	74 595	81 807	74 595			29.4%	26.8%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2020/21	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1	1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department	1	Department	1	Department	1	1	1
	1	1	1		1	1	September 2020	2020	I		1	1	1	1	1	1
R thousands	1	'	1	1 1	1	1	1	1 1	I		1	1	1	1	1	1
Summary by Provincial Departments	+	<u> </u>		+		1	+	l		++		1	1	1		+
Education	+	<u> </u>	<u> </u>	+		+	+			++	<u> </u>	<u> </u>	+	<u> </u>		+
Health	1 .		1	1 - 1			1	1 1		1 . 1		1 -		1 -	1	1
Realth Social Development	1 .		1	1 - 1			1	1 1		1 . 1		1 -		1 -	1	1
	1 .		1	1 - 1			1	1 1		1 . 1		1 -		1 -	1	1
Public Works, Roads and Transport	1 .		1	1 - 1			1	1 1	-	1 . 1		1 1		1 1	1	1
Agriculture	1 .		1			· ·	1	1 1	-	1 . 1		1 1		1	1	1
Sport, Arts and Culture	1	-	1	1 - 1	-	-	1	1 I	-		1 -	-	-	-	1	1
Housing and Local Government			1	1 - 1			1	1 1		1 - 1	1 -	1 -	1 -	1 -	1	1
			1	1 1	1			1 1		1 1	1				1	
Office of the Premier Other Departments	-			- 1						-	-	-	-	-		

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325)									1000							
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual	Quarter Actual	Actual	Denditure	% Changes fr Actual	rom 1st to 1st Q Actual		for the 1st Q		I Roll Over
	Division of revenue Act No.	Adjustment (Mid		Total Available 2020/21	Approved payment	Transferred to municipalities for		expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure
		year)	Adjustments	2020/21											2020/21	by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National Department	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2020	30 September 2020	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)				1			1						1			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	160		160				6.2%			
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	2 600			2 600	2 600	2 600	160		160				6.2%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	1 500			1 500	1 500				-							
Municipal Systems Improvement Grant (Schedule 6B)	1 500			1 500					-		-					
Municipal Disaster Grant	626			626	626	626			-		-					
Municipal Disaster Recovery Grant		-							-		-					-
Municipal Demarcation Transition Grant (Schedule 5B)									-							
Municipal Demarcation Transition Grant (Schedule 6B)									-		-					
Sub-Total Vote	3 626	-		3 626	2 126	626	-				-		-			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-	1	-	-		1		-		-					
Public Transport Network Operations Grant	-						1		-						-	
Public Transport Network Grant		-	1	-			1		-		-					-
Rural Road Assets Management Systems Grant	-	- 1		1 -			1		-		- 1				-	-
Sub-Total Vote	-	-		-		1	-	· · ·	-	· ·		-	-			-
Public Works (Vote 6)				1			1		1			1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	4 974			4 974	4 974	1 244	2 178		2 178				43.8%		-	-
Sub-Total Vote	4 974	-		4 974	4 974		2 178	· ·	2 178	-	-	-	43.8%		-	-
Energy (Vote 29)						. 244	2.770		2.70	1		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	5 000	(500)		4 500	4 500				-							
Energy Efficiency and Demand Side Management (Eskom) Grant		()							-		-					
Sub-Total Vote	5 000	(500)		4 500	4 500		-		-		-		-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-					
Regional Bulk Infrastructure Grant (Schedule 5B)	23 000	-		23 000	23 000	23 000	7 658	2 428	7 658	2 428	-		33.3%	10.6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	1 000				-		-		-			-
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)	80 000			80 000	80 000	10 000	518		518		-		0.6%			
Water Services Infrastructure Grant (Schedule 6B)						-			-		-					
Sub-Total Vote	103 000	-		103 000	104 000	33 000	8 176	2 428	8 176	2 428	-	-	7.9%	2.4%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-					-		-					
2014 African Nations Championship Host City Operating Grant		-		-					-		-					
Sub-Total Vote		-							-		-					-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-		-					
Rural Households Infrastructure Grant (Schedule 6B)		-							-		-					
Municipal Human Settlements Capacity Grant		-		-					-		-					
Municipal Emergency Housing Grant	-						1		-						-	-
Metro Informal Settlements Partnership Grant		-	1		-		1		-		-		1 .			-
Sub-Total Vote	-	-		-	-		-		-		-	-	-		-	-
Sub-Total	119 200	(500)		118 700	118 200	37 470	10 514	2 428	10 514	2 428	-	-	9.0%	2.1%	-	-
Cooperative Governance (Vote 3)		(,)		1							1		1		1	
Municipal Infrastructure Grant	371 379	-		371 379	371 379	191 016	74 778	19 400	74 778	19 400	-	-	20.1%	5.2%	-	-
Sub-Total Vote	371 379	-		371 379	371 379	191 016	74 778	19 400	74 778	19 400	-	-	20.1%		-	
Sub-Total	371 379			371 379	371 379			19 400				-	20.1%	5.2%		-
Total	490 579	(500)		490 079	489 579	228 486	85 292	21 827	85 292	21 827	-	-	17.5%	4.5%	-	-
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	1	Budget	Adjustments	2020/21	payment	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by	1	1
		1		1	schedule	Departments to		municipalities by		municipalities		municipalities		municipalities		
		1		1		Municipalities	Department by 30 September 2020	30 September 2020	Department		Department	1	Department			
		1		1			Soptember 2020	2020	1		1	1	1			
R thousands		1		1			1		1		1	1	1			
Summary by Provincial Departments				1			1					1	1			
Education	1			1			1	1		1		1	1			<u> </u>
Education			1	· ·			1	1		· ·	-	-			1	1
Social Development	-		1	1			1	1				-	-	-	1	1
Public Works, Roads and Transport		· ·				· ·	1			· ·	1					
Agriculture							1				1 -	-				
Sport. Arts and Culture	-						1					-	-	-		
Sport, Arts and Culture Housing and Local Government			1	· ·			1	1			-	-			1	1
Office of the Premier	-						1					-	-	-		
Office of the Premier Other Departments	-			1 .	-		1			-		1 -	1 -	-		
			1			1	1	1	1	1	1	1	1			

1st Quarter Ended 30 September 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)					¥	o date	First	Quarter	YTD Exp		N/ Ohamana f	om 1st to 1st Q	N/ Ohamman	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2020	2020								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	227	227	-		9.1%	9.1%		
Infrastructure Skills Development Grant		-									-		-	-	-	-
Integrated City Development Grant	-			-	-				-		-			-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 500	-		2 500	2 500				-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000				-		-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-				-	-		· ·	-	-	-	-
Sub-Total Vote Cooperative Governance (Vote 3)	7 000	-		7 000	7 000	2 500	227	227	227	227	-	-	4.5%	4.5%	· · · · ·	
Municipal Systems Improvement Grant (Schedule 5B)	300			300	300											
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300												
Municipal Disaster Grant	1 073	-		1 073	1 073	1 073		5		5				0.4%		
Municipal Disaster Recovery Grant		-											-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-				-		-	-	-	-		-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-					-		-	-	-	-		
Sub-Total Vote	1 673	-		1 673	1 373	1 073	-	5	-	5	-	-	-	0.3%	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-			-	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-			-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote							· · ·		-				· · · ·		-	
Public Works (Vote 6)	-	-		-				· · · ·	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 2 4 4	4 244	1 061	3 577	3 577	3 577	3 577			84.3%	84.3%		
Sub-Total Vote	4 244	-		4 244	4 244	1 061	3 577	3 577	3 577	3 577			84.3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	37 461	(9 557)		27 904	27 904	10 000	954	2 788	954	2 788	-		3.4%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	37 461	(9 557)		27 904	27 904	10 000	954		954		-		3.4%	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	2 000			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	·		· ·	-	-	-	
Sub-Total Vote	81 922	(19 814)		62 108	62 108	22 000	1 908	2 788	1 908	2 788	-	-	5.6%	8.2%	•	-
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)	25 000	(24 000)		1 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	(24 000)		1000												
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	25 000	(24 000)		1 000	-	-	-	-	-	•	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-				-		-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	•		-	-				-	•	•	· ·	•	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-							-	-	-			-	-	
Rural Households Infrastructure Grant (Schedule GB)		-							-	-		-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-			-	-			-	-	-	-		-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-									-	-	-	-		-
Sub-Total	119 839	(43 814)		76 025	74 725	26 634	5 712	6 597	5 712	6 597	-	-	12.7%	14.7%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	331 383			331 383	331 383	100 800	62 377	37 240	62 377	37 240			18.8%	11.2%		
Sub-Total Vote	331 383			331 383	331 383	100 800	62 377	37 240	62 377	37 240	-	-	18.8%		-	-
Sub-Total Vote Sub-Total	331 383	-		331 383	331 383	100 800	62 377		62 377	37 240	-	1	18.8%			-
Total	451 222	(43 814)		407 408	406 108	100 800	68 089	43 837		43 837		-	18.1%		-	-
		(
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	1	Budget	Adjustments	2020/21	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
		1			schoule	Municipalities	Department by 30	30 September	Department		Department	manapanties	Department	manapanties		
	1						September 2020	2020				1				
	1					1						1	1			
R thousands																
Summary by Provincial Departments							l	l								├ ──── ├
Education	-	-		-	-	-				-	-	1 -	-	-		
Health Social Development	-	-		-		-			-		-	1 .	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-				-	-	1 -	-	-		
Public Works, Roads and Transport Agriculture	-	-		-		-				-	-		-	-		
Sport, Arts and Culture	-										-		-	-		
Housing and Local Government		1										1 1				
Office of the Premier	-															
Other Departments						1						1				