2nd Quarter Ended 31 December 2020 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR IMPURALANGA

AGGREGATED INFORMATION FOR MPUMALANGA																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020				1]		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	44 100			44 100	44 100	44 100	2 741	4 000	8 866	5 633	11 607	9 633	223,5%	40,8%	26,3%	21,8%		
Infrastructure Skills Development Grant	35 500	(1 682)		33 818	34 225	18 490	5 658		5 999	11 730	11 657	11 730	6,0%	-	34,5%	34,7%	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 500	-		2 500	2 500	-					-	-	-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 900			2 900 91 794	2 900	3 194 80 000	1 840 23 324	27 249	1 354	33 629	3 194 54 273	60 878	(26,4%)	23.4%	110,1% 59.1%	66.3%	-	-
Integrated Urban Development Grant Sub-Total Vote	92 937 177 937			175 112	92 937 176 662		33 563	27 249 31 249	30 949 47 168		80 731	82 241	32,7% 40,5%	63,2%		47,8%		-
Cooperative Governance (Vote 3)	111 331	(2 023)		173 112	170 002	143 704	33 303	31 243	47 100	30 332	00731	02 241	40,370	05,270	40,076	47,070		
Municipal Systems Improvement Grant (Schedule 5B)	12 200	(530)		11 670	11 670						-					-		
Municipal Systems Improvement Grant (Schedule 6B)	12 200	(530)		11 670	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	9 596	-		9 596	9 596	9 596		1 744		616	-	2 360	-	(64,7%)	-	24,6%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-									-					-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	33 996	(1 060)		32 936	21 266	9 596		1 744		616	- :	2 360		(64,7%)		11,1%		
Transport (Vote 37)	00 000	(1 000)		02 000	21200					0.0		2 000		(64,1.74)		11,170		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		l			-	-	-	-	-	-]	-	
Public Transport Network Operations Grant	-	-	l	-	-	-		l			-	-	-	-	-	-]	-	
Public Transport Network Grant	-	-	l	-	-	-		l			-		-		-	- <u> </u>	-	-
Rural Road Assets Management Systems Grant	6 903		l	6 903	6 903	935 935	935 935	593	1 105 1 105	1 110 1 110	2 040	1 704 1 704	18,2% 18,2%	87,1%	29,6%	24,7%	-	-
Sub-Total Vote Public Works (Vote 6)	6 903	-		6 903	6 903	935	935	593	1 105	1 110	2 040	1 704	18,2%	87,1%	29,6%	24,7%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	54 994			54 994	54 994	37 581	20 679	9 489	13 031	17 494	33 710	26 984	(37.0%)	84.4%	61.3%	49.1%		
Sub-Total Vote	54 994			54 994	54 994	37 581		9 489			33 710	26 984	(37,0%)	84,4%		49,1%	<u>:</u>	-
Energy (Vote 29)												20 304				75,176		
Integrated National Electrification Programme (Municipal) Grant	211 755	(56 962)		154 793	154 793	138 389	14 940	23 596	9 255	36 715	24 195	60 311	(38,1%)	55,6%	15,6%	39,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	303 320	(101 057)		202 263	202 263	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	(2 200)		19 800	19 800	10 600			2 947	2 708	2 947	2 708	-	-	14,9%	13,7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	537 075	(160 219)		376 856	376 856	148 989	14 940	23 596	12 202	39 423	27 142	63 019	(18,3%)	67,1%	15,5%	36,1%	-	
Water Affairs (Vote 38)	337 073	(100 219)		376 636	376 636	140 909	14 940	23 396	12 202	39 423	21 142	62 019	(10,3%)	67,176	13,3%	30,1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_														_		
Regional Bulk Infrastructure Grant (Schedule 5B)	478 407	-		478 407	478 407	338 839	35 190	25 516	91 659	91 454	126 849	116 969	160,5%	258,4%	26,5%	24,4%	-	-
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	159 075	47 473	87 639	86 726	84 198	134 199	171 836	82,7%	(3,9%)	33,4%	42,7%		
Water Services Infrastructure Grant (Schedule 6B)	50 650			50 650	50 650	133 073	47 475	07 033	00 720	04 150	134 133	171 030	02,770	(0,0,0)	33,476	42,770		
Sub-Total Vote	1 198 798	8 000		1 206 798	1 206 798	497 914	82 663	113 155	178 385	175 651	261 048	288 806	115,8%	55,2%	29,6%	32,8%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-	-	-	-		
Sub-Total Vote	•	-			-			-					-		-	•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1		l						l		l l		
Rural Households Infrastructure Grant (Schedule 6B)			l			1		l			1			1 :				
Municipal Human Settlements Capacity Grant	1							l] []		
Municipal Emergency Housing Grant	-	-		-	-	-		l			-	-	-	-	-	-]	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote				4 050	4 040		450	470								-	-	
Sub-Total Cooperative Governance (Vote 3)	2 009 703	(156 104)	ļ	1 853 599	1 843 479	840 799	152 780	179 826	251 891	285 288	404 671	465 113	64,9%	58,6%	30,9%	35,5%		•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 729 920			1 729 920	1 729 920	1 434 562	368 878	223 346	487 964	419 906	856 842	643 251	32.3%	88.0%	49.5%	37.2%		
Sub-Total Vote	1 729 920	-		1 729 920	1 729 920	1 434 562	368 878	223 346			856 842	643 251	32.3%	88,0%		37.2%	- :	
Sub-Total	1 729 920			1 729 920	1 729 920	1 434 562	368 878	223 346	487 964	419 906	856 842	643 251	32,3%	88,0%	49,5%	37.2%	- :	- :
Total	3 739 623	(156 104)		3 583 519	3 573 399	2 275 361	521 658	403 171	739 855	705 193	1 261 513	1 108 365	41,8%	74,9%	41,5%	37,6%	<u> </u>	·
											100-							
Toronton by Developini Developini	Main C	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	l		l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	1	Department	l l		
	1	1	l		l		oeptember 2020	2020	December 2020		l			1	l	l l		
R thousands														1	1	l l		
Summary by Provincial Departments	i e	İ																
Education	-					-						-				-		
Health	-		l	-	-	-		l			-	-	-	-	-	-]		
Social Development			l		-	-		l			-	-			-	-		
Public Works, Roads and Transport			l					l				-				-		
Agriculture Sport, Arts and Culture					· ·							-		-	· ·	-		
Sport, Arts and Culture Housing and Local Government	1 :	1 :											-					
Office of the Premier	1 :	1 :	l					l						1 :]] []		
Other Departments	1	1	l					1					-	1		[

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: GERT SIBANDE (DC30)																		
		T		T =		to date		uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2010				Somedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шаттогранись	Department	шишиногранись	Department	mamorpanaco		
	1	1	1			1	September 2020	2020	December 2020	2020		I		1				
R thousands																		
National Treasury (Vote 10)								14										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000 10 000	(119)		1 000 9 881	1 000 10 000	1 000 5 000	122 1 846	14	286 2 390	14	408 4 236	29	134,4% 29,5%		40,8% 42,9%	2,9%		-
Integrated City Development Grant	10 000	(119)		9 881	10 000	5 000	1 846		2 390		4 236	-	29,5%	-	42,9%	-		-
Neighbourhood Development Partnership (Schedule 5B)	-			-								-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)						1 :					1			1			- :	
Integrated Urban Development Grant		_		_								_	_			_		
Sub-Total Vote	11 000	(119)		10 881	11 000	6 000	1 968	14	2 676	14	4 644	29	36,0%		42.7%	0,3%		
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	1	1			1	1	l	l			1	I		l				
Public Transport Network Operations Grant	1	1 :				1 :	l	l			1	1 :		1				
Public Transport Network Grant	1 :	1	1	1	1	1 :	l	l			1	1 .		1				
Rural Road Assets Management Systems Grant	2 334	1		2 334	2 334	1	l	l]	1 -]				1
Sub-Total Vote	2 334			2 334	2 334			-			-		-			-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	2 332	833		1 499		2 332		80,0%		70,0%	-		
Sub-Total Vote	3 332			3 332	3 332	2 332	833		1 499		2 332		80,0%		70,0%			
Energy (Vote 29)				1					1									
Integrated National Electrification Programme (Municipal) Grant	1 -	-		-	-	1 -	l	l			-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-					-	-	-		-	-		-
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-		-					-					-		
Water Affairs (Vote 38)				-					-	-		-			-	-	-	- ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		1				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)	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-	-	-		-		-
Sub-Total Vote																-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-			-	-					-		-	-	-	-		
Human Settlements (Vote 31)	-	· ·		-		· ·			-	-						-		
Rural Households Infrastructure Grant (Schedule 5B)	_	_											_			_		
Rural Households Infrastructure Grant (Schedule 6B)		_		_								_	_			_		
Municipal Human Settlements Capacity Grant				-			l	l								-		
Municipal Emergency Housing Grant	-	-				-							-			-		
Metro Informal Settlements Partnership Grant	<u> </u>	<u> </u>			-	L			<u> </u>				-		-	-		-
Sub-Total Vote				-			-	-	-		-		-		-	-	-	-
Sub-Total	16 666	(119)		16 547	16 666	8 332	2 801	14	4 175	14	6 976	29	49,1%		42,2%	0,2%		
Cooperative Governance (Vote 3)	1	1			l	1	l	l			1	1		l				
Municipal Infrastructure Grant			-	-	-		ļ		1		-	-	-	-	-	-	-	-
Sub-Total Vote	<u> </u>	-	-	-		<u> </u>	- :	- :	-		- :	-					- :	-
Sub-Total Total	16 666	(119)	-	16 547	16 666	8 332			4 175	14	6 976	29	49,1%	- :	42,2%	0,2%		-
Total	10 000	1 (119)		10 34/	10 000	1 0 332	1 4001	. 14	41/3		09/6		43,176	<u> </u>	42,276	J,276	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			l	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	l	Department			
	1	1			l	1	Suprember 2020	2020	Secember 2020		1	1		l				
R thousands	1	1			l	1	l	l			1	1		l				
Summary by Provincial Departments	i e	İ				İ												
Education																-		
Health			1				l	1			-	-				-		
Social Development	-	-		-	-	-	l	l			-	-	-	-	-	-		
Public Works, Roads and Transport			1				l	1			-	-				-		
Agriculture					-		l	l			-	-	-	-	-	-		
Sport, Arts and Culture	1						l	l			-	-	-		-	-		
Housing and Local Government Office of the Premier							l	l				-				-		
Other Departments	-				-	-										-		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available	MPUMALANGA: NKANGALA (DC31)																		
Procession																			Roll Over
Mind Mind																Exp as % of	Exp as % of		by municipalities
Secretary Secr		16 of 2019	year)	Aujusulielius	2020/21						municipalities by				municipalities			2020/21	by municipancies
Management 100								Department by 30	30 September	Department by 31		Department		Department		Department			1
March Patron (1918) 100														1					ĺ
Land Comment Repose Management Continues (Continues Continues Co	R thousands														-				
Instruction of Producting Class 20 1		1.000			1 000	1.000	1,000	770	622	125	127	014	670	(92.7%)	(74.3%)	01.4%	67.0%		ĺ
National Analysis (Control of Control of C	Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	110	333	133	157		- 070	(02,770)	(14,5/6)	31,478	- 07.07		[]
National Conference (Processed Conference	Integrated City Development Grant	-			-												-		
Section Company of Commany (Company of Commany of Company of Commany of Company of Commany of Company of Commany of Company of C		-			-	-	-					-	-	-	-	-	-	-	[.
Section 1986		-	-		-	-	-					-	-	-	-	-	-	-	[-
Comparison Control (1986) Comparison Control (1986)			-														-	-	
Marcel Control Contr	Sub-Total Vote Connective Governance (Vete 2)	1 000			1 000	1 000	1 000	779	533	135	137	914	670	(82,7%)	(74,3%)	91,4%	67,0%	-	
Marced Clause Reserved From Clause And Bill		_			_							_		_		_			ĺ.
Barrier Barr		-			_							-	-	-		-	-		ĺ .
Based Content Trainfor Cell (Checke 18)	Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Margan Character Control Con		-	-		-	-	-					-	-	-	-	-	-		(-
Section Company Comp	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-					-	-	-	-	-	-	-	[.
Exemption (Control Control C		-	<u> </u>		-		-					-	-	-	-	-	-		
Pack Transport Indeed on the Tolland Order			•				-	-						-	-		-	-	
Public Neuron Heaves Coption Cont 198		_			_							-	_	_			_	_	[
Public Name (Name (Name) 158				1	-				l	1	1	-				-			ĺ
Sept Stand Measured Listens Gord 139	Public Transport Network Grant	-	-		- 1	-	-		l	1	1	-	-	-	-	-	-	-	[·
PAGE Colored 1977 1977 1975 196 1975			-					606	275	642		1 248			111,8%	56,8%		-	
Equated Park Programs Integranged Grant Mescapes (1987) 1977 1970		2 198			2 198	2 198	606	606	275	642	583	1 248	858	5,9%	111,8%	56,8%	39,0%	-	<u> </u>
September 1972 1977 1975 1977 1975 1977 1975 1977 1975 1977 1975 1977 1975 1977 1975 1977 1975 1977 1975 19		4.077		1	1077	4.077	1	_	l		1.007		1	222.00	I	4.00	EE 000		ĺ
Genery (Nove) Control of the Control of Con				 				6	-						<u> </u>				
Invanced trades Execution Frozenses (Association Frozenses (Associat	Fneray (Vote 29)	19//			19//	19//	1 383	•	· ·	Zb	1 087	32	1 087	333,3%		1,6%	33,0%		
Integrated Notice Described from Programmy Robustom in event () Great Control on the Control of Control on the Control of		_			-	-						-		-		-	-	_	
Every Efficiency and Present Side Measurement (as the Control of Section Control of Sec	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Enter Enter and Size Management (Seator) (Seator) Seator)		-	-		-	-	-					-	-	-	-	-	-		ĺ
Bit File Property Propert		-			-	-	-					-	-	-	-	-	-	-	-
Water Affairs (106-28)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-	-	-							-	-		-	-	──
Backtors in Wise and Sentition and Chronic Conduction State (Sentition Sta			-												-			-	
Regional But Artistanticus Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control Control (Section 19) (Inter Control Control Control (Section 19) (Inter Control	Racklons in Water and Sanitation at Clinics and Schools Grant	_			_							_		_		_			[
Water Services Counting and Transfer Subsets (Control (Sindaels SS)	Regional Bulk Infrastructure Grant (Schedule 5B)														1 :	-			
Water Services Covertion and Transfer Schools (Cell (Schools (E))		-	-		-	-	-					-	-	-	-	-	-	-	-
Mancipe Plater Inflation Grant (Chordule 68)		-			-	-	-					-	-	-	-	-	-	-	[
Mancipal Winter Foreign Clarifolds (19 Clarifolds (-	-		-	-	-					-	-	-	-	-	-	-	[
Backet Enrichation Frogramme Clarat Well Services Instruction Grant Christolie (6) Sear-Total (No. 1) From Annual Selection (1) A	Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-					-	-	-	-	-	-	-	ĺ
Water Services Individuals (1985)	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	[
Water Services Interduction Count (Grounds 69)	Mater Senines Infrastructure Grant (Schodule 69)	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Sub-Treat Valve Sub-Treat	Water Services Infrastructure Grant (Schedule SB)																		1 .
2013 Africa Cusp of National Posts City Operating Grant	Sub-Total Vote							-	-										
2014 African National Charles (Shafron National Charles)																			
Sub-Total Value		-	-		-	-	-					-	-	-	-	-	-	-	[
Human Settlements (Vice 31)		-	-		-									-	-		-		
Rural Households (Instancture Grant (Schedule SB)							-								-		•		⊢
Rural Households Infrastructure Grant (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5R)	_			_							_		_		_			[
Municipal Emergency Production Municipal Emergency Production		1 1		1					l	1	1			1 - 1	1 :	1	1 1		ĺ
Municipal Emergency Housins Grant	Municipal Human Settlements Capacity Grant	-			- 1	-	-		l	1	1	-	-	-		-	-	-	ĺ
Sub-Total Vice	Municipal Emergency Housing Grant	-	-		-		-		l	1	1	-	-	-	-	-	-		-
Sub-Total Sub-		-	-		-	-	-	ļ		ļ		-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)		5 475			5 475	5 476	2004	1204			1007	2404	2040	(42.20)	122.00	40.40	50 50		
Sub-Total Veta		5 175	-		5 175	5 175	Z 991	1 391	808	803	1 807	z 194	Z 515	(42,3%)	123,6%	42,4%	30,5%		
Sub-Total Sub-	Municipal Infrastructure Grant	1		1					l	1	1	_			l .				1 .
Sub-Total								-	-										
Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Budget Adjustments to Municipalities (Agency services) Minicipalities	Sub-Total																-		1 -
Transfers by Provincial Dipartments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments to Municipalities provincial Invalidation Budget Adjustments to Municipalities provincial Invalidation Budget Actual expenditure by Provincial Departments to Municipalities by Provincial Municipalities by Provincial Departments to Municipalities by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department by 2009 Budget Actual expenditure by Provincial Department	Total	5 175	-		5 175	5 175	2 991	1 391	808	803	1 807	2 194	2 616	(42,3%)	123,6%	42,4%	50,5%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Actual expenditure by Provincial begarinment by 30 September 2020 Budget Actual expenditure by Provincial begarinment by 30 September 2020 Budget Actual expenditure by Provincial begarinment by 30 September 2020 Budget Actual expenditure by Provincial begarinment by 30 September 2020 Budget Actual expenditure by Provincial begarinment by 30 September 2020 Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Actual expenditure by Provincial Department by Department by 30 September 2020 Budget Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Budget Budget Budget Actual expenditure by Provincial Department by 30 September 2020 Budget Bu						Vent 1		First C		Parami C		VTA =	sanditura	% Channer *	om fet to 2== 0	9/, Ch	for the 2nd O		
Budget Adjustments budget Adjustments budget Adjustments budget budget and frage to the control of the control	Transfers by Provincial Departments to Municipalities (***********************************	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual								
R thousands R tho		-maili buuget			2020/21	payment schedule		expenditure		expenditure		expenditure	expenditure by	expenditure		Allocation			
September 2020 December 2020							Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial		Provincial			
R thousands				1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
Summary by Provincial Departments								ouptemper 2020	2020	December 2020	1			1					
Education	R thousands									1	1			1					
Education																			
Social Development	Education		-		-	-	-	1				-	-		-	-	-		1
Public Works, Roads and Transport		-		1	-		-		l		1	-	-	-		-	-		1
Agricoliture Sport, Arts and Culture Housing and Local Government	Social Development	-	-	1	-		-		l		1	-	-	-	-	-	-		1
Sport, Arts and Culture				1	- 1		-		l		1	-	-			-	-		1
Housing and Local Government				1					l		1] []		1
Office of the Premier										1	1] []		
							-			1	1	-							
Other Departments									l	1	1			1	1		1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EHLANZENI (DC32)																		
						to date		uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1		1		September 2020	2020	December 2020	2020				1				ĺ
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200		200	500	400	500			40,0%	50,0%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	200		200	500	400	500	-		40,0%	50,0%	-	1
Integrated City Development Grant	-	-		-	-									-				1
Neighbourhood Development Partnership (Schedule 5B)											1	1 :						1 .
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_											_	_	1 .
Integrated Urban Development Grant	-				-											-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	200		200	500	400	500			40,0%	50,0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	300	-		300	300	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	300	-		300	-	-					-		-	-	-	-	-	
Municipal Disaster Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-			-	-	-	-	1 -
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	600	-		600	300	-					- :			-	-	-	-	-
Transport (Vote 37)	000	-		600	300		-			-					-		-	— ·
Public Transport Infrastructure and Systems Grant	1 -					l .	1	l	1	1		Ι.		Ι.				ĺ
Public Transport Network Operations Grant	1	1		1 .	1	1	1	l	1	1]	.		1	1 1			ĺ
Public Transport Network Grant	1 -				-		1	l	1	1			-				-	1 -
Rural Road Assets Management Systems Grant	2 371	-		2 371	2 371	329	329	318	463	527	792	846	40,7%	65,7%		35,7%	-	1 -
Sub-Total Vote	2 371			2 371	2 371	329	329 329	318	463		792	846	40,7%	65,7%	33,4%	35,7%		·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 694	-		3 694	3 694	2 586	1 663		2 031	1 847	3 694	1 847	22,1%	-	100,0%	50,0%	-	-
Sub-Total Vote	3 694			3 694	3 694	2 586	1 663		2 031	1 847	3 694	1 847	22,1%		100,0%	50,0%		_ ·
Energy (Vote 29)						1		l	1		1	l						
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-						-		-		-	-	-	1
Sub-Total Vote		-		-	_						-			_		-		-
Water Affairs (Vote 38)	· ·	-				<u> </u>												
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		_	_							l .			_	_	_	
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)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	ĺ
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)	_				_											_		ĺ
Rural Households Infrastructure Grant (Schedule 6B)	-				-											-	-	ĺ
Municipal Human Settlements Capacity Grant	-	-		-	-	-	1	l	1	1	-	-	-		-	-	-	ĺ
Municipal Emergency Housing Grant	-	-		-	-	-	1	l	1	1	-	-		-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-			1		-	-	-	-	-	-	-	1 -
Sub-Total Vote									<u> </u>					L				
Sub-Total	7 665	-		7 665	7 365	3 915	2 192	318	2 694	2 874	4 886	3 193	22,9%	803,1%	66,3%	43,3%	-	-
Cooperative Governance (Vote 3)	1					1	1	l	1	1	1	l		l				1
Municipal Infrastructure Grant	-	-		-		-					-	-		-	-	-	-	-
Sub-Total Vote Sub-Total	:	-	1	1		1 - 1		- :	1 -		- :	-	-	-	-		- :	
Total	7 665	- :		7 665	7 365	3 915		318	2 694	2 874	4 886	3 193	22,9%	803,1%	66,3%	43.3%	- :	
	. 000	•			. 555				1 2007		. 000		-1,070	,		.5,070		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			1
	1						premior 2020		2020	1	1	l		1				1
R thousands	1						1	l	1	1	1	l		1				1
Summary by Provincial Departments																		
Education		-		-	-	-			1		-				-	-		1
Health		-		-	-	-	1	1	1	1	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	1	l	1	1	-	-	-	-	-	-		1
Public Works, Roads and Transport				-	-	-	1	1	1	1	-		-		-	-		1
Agriculture						-	1	1	1	1						-		1
Sport, Arts and Culture						-	1	l	1	1						-		1
Housing and Local Government Office of the Premier							1	l	1	1			-			-		1
Office of the Premier Other Departments	1						1	1	1	1						- 1		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: ALBERT LUTHULI (MP301)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No.	vear)	Adjustments	2020/21	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2020/21	by municipalities
	16 of 2019	yeary	Aujusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	LOZUIZI	by mamorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)	1	1		1		1	 	 	1	 	 							
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		393	444	263	444	657		(33.1%)	22.2%	32,8%	_	
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000		333	444	203	***			(55,176)	22,270	32,076		
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	444	263	444	657		(33,1%)	22,2%	32,8%		•
Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 6B)						1 :					-	1 :			1			[
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 Public Transport Network Operations Grant	-	1		1		1	1	l	1	1	· ·		-	l .	· ·	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	1 :			1 .	1 :	1	l	1	1	1 :	1 :	-	1 :			1	
Rural Road Assets Management Systems Grant	1 .	1	1	1	-	1 :	1	l	1	1	1 - 1	.						-
Sub-Total Vote											-				-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 914			1 914	1 914		274	174		237	1 029	411	175,5%	36,5%	53,8%	21,5%	-	-
Sub-Total Vote	1 914	-		1 914	1 914	1 340	274	174	755	237	1 029	411	175,5%	36,5%	53,8%	21,5%	-	
Energy (Vote 29)	15 000	(5 000)	1	10 000	10 000	10 000	2 412	l	1	4 640	2 412	4 640	(100,0%)	l	24,1%	46,4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 12 760		1	10 000	10 000	10 000	2 412	l	1	4 640	2 412	4 640	(100,0%)		24,1%	46,4%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 700	(001)		11073	11075	1 :					-	1 :			1			1
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2 700	1 000					_					_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant											-					-		
Sub-Total Vote	30 760	(6 181)		24 579	24 579	11 000	2 412			4 640	2 412	4 640	(100,0%)		19,0%	36,5%		
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	130 000	16 622	21 420	56 512	66 588	73 134	88 008	240,0%	210,9%	33,3%	40,1%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-					-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1 :						:						
Municipal Water Infrastructure Grant (Schedule 5B)						1 :					-	1 :			1			
Municipal Water Infrastructure Grant (Schedule 6B)	-			-							-		-				_	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 375	-		26 375	26 375	16 375	3 059	3 459	13 316	7 228	16 375	10 687	335,3%	109,0%	62,1%	40,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-					-	-		-	-	-	-	-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	321 782	(75 839)		245 943	245 943	146 375	19 681	24 879	69 828	73 816	89 509	98 695	254,8%	196,7%	36,4%	40,1%		
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	l	1	1	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	l	-	-	-	1	l	1	1	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	l	-	-		1	l	1	1	-	-	-	-	-	-	-	l
Municipal Emergency Housing Grant	-	-	l	-	-		1	l	1	1	-		-		-	-	-	-
Metro Informal Settlements Partnership Grant Sub-Total Vote	-	-		-	-		-		1	-	-	-				-		-
Sub-Total	356 797	(82 020)		274 777	274 777	161 056	22 367	25 447	71 027	78 956	93 394	104 403	217.6%	210,3%	35,5%	39,7%		
Cooperative Governance (Vote 3)	330 191	(02 020)		219111	214111	101 030	22 301	23 447	11021	10 936	55 394	104 403	217,0%	210,3%	33,3%	33,176	-	
Municipal Infrastructure Grant	86 480			86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35,0%		
Sub-Total Vote	86 480			86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35,0%		·
Sub-Total	86 480		-	86 480	86 480	72 406	34 359	10 542	17 634	19 685	51 993	30 227	(48,7%)	86,7%	60,1%	35.0%	-	
Total	443 277	(82 020)		361 257	361 257	233 462	56 726	35 989	88 661	98 641	145 387	134 629	56,3%	174,1%	41,6%	38,5%	-	-
					Year to date						YTD Ex		N Chann	om 1st to 2nd Q	N Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	%Changes t Exp as % of	Exp as % of		1
	main buoyet	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	l	1	l	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	l	Department	1	Department			l
		1					oeptember 2020	2020	December 2020	1	1	1		1	1			1
R thousands		1	l	1	l	1	1	l	1	1		l		1	l			l
Summary by Provincial Departments																		
Education	-								1		-	-	-	-	-	-		
Health	-				-	-	1	l	1	1	-	-		-	-	-		1
Social Development			1		-	-	1	l	1	1	-	-			-	-		l
Public Works, Roads and Transport Agriculture							1	l	1	1	-					-		1
Agriculture Sport, Arts and Culture		1 :		1 :		1 :	1	l	1	1	1 :	1	-					1
Sport, Arts and Culture Housing and Local Government							1	l	1	1	1 :							1
Office of the Premier			1				1	l	1	1								l
Other Departments	<u> </u>	<u></u>		<u></u>					<u></u>			<u> </u>			<u> </u>			<u> </u>

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: MSUKALIGWA (MP302)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		Roll Over
	revenue Act No.	Adjustment (MId year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities						
	16 of 2019	jeur	Aujusunents	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanic
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		81	633	563	633	643	_	598,9%	21,1%	21,4%	_	
Infrastructure Skills Development Grant	-			-	-			-			-	-	-	-			-	
Integrated City Development Grant	-			-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Integrated Urban Development Grant	3 000			3 000	3 000	3 000		81	633	563	633	643	-	598,9%	21,1%	21,4%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000		81	633	363	633	643		398,9%	21,1%	21,4%		
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)	1		l	1					1	1			1					l
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 - 1	-	l	1	-				1	1	-		1 -	1 -	-	-	-	l
Public Transport Network Operations Grant Public Transport Network Grant	1 1	-	l	1	_	· ·				1	_	· ·	1]	-	-	-	l
Rural Road Assets Management Systems Grant	1 1	-	l	1	_	· ·				1	_	· ·	1]	-	-	-	1
Sub-Total Vote				-	- :	-						-					-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 650	-		2 650	2 650	1 856		11	743	764	743	775	-	6866,2%	28,0%	29,2%	-	
Sub-Total Vote	2 650			2 650		1 856		11		764	743	775		6866,2%	28,0%		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 915	(436)		15 479	15 479	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	15 915	(436)		15 479	15 479	-					-	-	-	-	-	-	-	
Sub-Total Vote Water Affairs (Vote 38)	15 915	(43b)		15 4/9	15 4/9	-	-	-	-	-	-	-	-		-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)	75 000			75 000	75 000	35 000	2 999		4 911		7 910		63.8%		10.5%]		
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	20 000	3 738	9 872	4 324	5 296	8 062	15 168	15,7%	(46,4%)	40,3%	75,8%	-	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	95 000			95 000	95 000	55 000	6 737	9 872	9 235	5 296	15 972	15 168	37,1%	(46,4%)	16,8%	16,0%		-
Sport and Recreation South Africa (Vote 19)	95 000			93 000	93 000	33 000	6 / 3/	9 012	9 233	3 290	139/2	13 100	37,176	(40,476)	10,076	10,0%		
2013 Africa Cup of Nations Host City Operating Grant				_	_						_		_	_			_	
2014 African Nations Championship Host City Operating Grant														1 1				
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-		l	-	-	-				1	-	-	-	-	-	-	-	l
Rural Households Infrastructure Grant (Schedule 6B)	-		l	-	-	-				1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant		-	l	-	-	-				1	-	-	-		-	-	-	l
Municipal Emergency Housing Grant			l	-	-					1	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	+	-	-	-	-		1			-	-		-	-		-	-	·
Sub-Total Vote Sub-Total	119 412	(436)		118 976	117 776	60 303	6 737	9 964	10 611	6 622	17 348	16 586	57.5%	(33.5%)	17.0%	16.2%	-	-
Cooperative Governance (Vote 3)	119 412	(436)		1109/6	11///6	eu 303	0 /3/	9 964	10 611	0 622	17 348	10 386	37,5%	(33,5%)	17,0%	10,2%		l .
Municipal Infrastructure Grant	52 366		l	52 366	52 366	48 787	13 808	6 398	13 842	10 266	27 650	16 664	0.2%	60.5%	52.8%	31.8%		Ι.
Sub-Total Vote	52 366			52 366	52 366	48 787		6 398	13 842	10 266	27 650	16 664	0,2%		52,8%		-	· ·
Sub-Total	52 366			52 366	52 366	48 787	13 808	6 398	13 842	10 266	27 650	16 664	0,2%	60,5%	52,8%	31,8%		
Total	171 778	(436)		171 342	170 142	109 090	20 545	16 361	24 453	16 888	44 998	33 250	19,0%	3,2%	29,1%	21,5%		
	1				Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buaget	Adjustments	2020/21	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	umopundes	Department	umcipumies	Department	umcipumids		1
								2020	December 2020				1 1	1				l
							September 2020	2020										
							September 2020	2020										
R thousands							September 2020	2020										
R thousands Summary by Provincial Departments							September 2020	2020										
R thousands					-	-	September 2020	1010					:	:				
R thousands Summary by Provincial Departments Education Health		<u> </u>			:		September 2020	2020			:	:	-	:	:	-		
R thousands Summary by Provincial Departments Education		:		:	:	:	September 2020				:	:		:	-			
R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Aghiculture	:	:			:		September 2020	2020			:	:			-	-		
R thousands Sammary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:					September 2020						-	:				
R thousands Summary by Provincial Departments Education Health Social Overlapment Move of Move of Control of Control Agriculture Sport, Arts and Culture Housing mut to Loud Government		:		-	-		September 2020						-		-			
R thousands Summary by Protectal Departments Education Health Social Development Public Works, Roads and Yransport Agriculture Sport, Arts and Culture		:		-	-		September 2020					:			- - - - - -			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: MKHONDO (MP303)						-												
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
		1		1			September 2020	2020	December 2020	2020								I
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000	92	92	563	562	655	654	512,0%	511,1%	21,8%	21,8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	92	92	563	562	655	604	512,0%	511,1%	21,8%	21,8%		-
Integrated City Development Grant	-					-								-	-			-
Neighbourhood Development Partnership (Schedule 5B)											1							
Neighbourhood Development Partnership (Schedule 6B)	_			_	_	_								_		_		_
Integrated Urban Development Grant	-			-	-	-										-		-
Sub-Total Vote	3 000			3 000	3 000	3 000	92	92	563	562	655	654	512,0%	511,1%	21,8%	21,8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	554	-		554	554	554					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	554	-		554	554	554					- :	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	334			334	334	334												
Public Transport Infrastructure and Systems Grant	1	1	1	1		1		l		l	1							1
Public Transport Illinastructure and Systems Grant Public Transport Network Operations Grant	1	1	I	1 .		1 :		l		l				1 1				1
Public Transport Network Grant	1 :	1 -	1	1 -		1 -		l		l]]						
Rural Road Assets Management Systems Grant	1 :	1 -	1	1 -		1 -		l		l]]						1
Sub-Total Vote											-	-				-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 998	-		1 998	1 998	1 399	1 016	982	981	1 835	1 997	2 817	(3,4%)	86,9%	99,9%	141,0%	-	-
Sub-Total Vote	1 998			1 998	1 998	1 399	1 016	982	981	1 835	1 997	2 817	(3,4%)	86,9%	99,9%	141,0%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	15 440	(5 440)	1	10 000	10 000	10 000	7 357	6 606		4 073	7 357	10 679	(100,0%)	(38,3%)	73,6%	106,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 062	(102)		15 960	15 960	-					-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-					-	-	-	-		-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-					-	-	-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																-	-	
Sub-Total Vote	31 502	(5 542)		25 960	25 960	10 000	7 357	6 606		4 073	7 357	10 679	(100,0%)	(38,3%)	73,6%	106,8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(20 000)		20 000	20 000	10 000			3 000	4 161	3 000	4 161	-	-	15.0%	20.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000	(20 000)		20 000	20 000	10 000			3 000	4 101	3 000	9 101		-	13,0%	20,0%		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											1							-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											1							
Municipal Water Infrastructure Grant (Schedule 5B)	_			_	_	_								_		_		
Municipal Water Infrastructure Grant (Schedule 6B)	_			_	_	_								_		_		
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	26 000	-		26 000	26 000	26 000	16 000	21 062	10 000	17 529	26 000	38 590	(37,5%)	(16,8%)	100,0%	148,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-		-					-			-		-		-
Sub-Total Vote	66 000	(20 000)		46 000	46 000	36 000	16 000	21 062	13 000	21 690	29 000	42 751	(18,8%)	3,0%	63,0%	92,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-					-	-	-	-		-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-		-					-	-	-			-	-	
Sub-Total Vote													-					
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1	1	1	1		1		l		l	1							1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	· ·	1	1	-	1		l		l	1	-	-	-	-	-		I
Municipal Human Settlements Capacity Grant	1	1 -	1	1	-	1		l		l	1	1	-	1	-	-	-	1
Municipal Furnant Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1		1		l		l	1			"		"		1
Metro Informal Settlements Partnership Grant		1	1	1 - 1		1 :		l		l								1 - 1
Sub-Total Vote			i				-				-	-				-		
Sub-Total	103 054	(25 542)		77 512	77 512	50 953	24 465	28 741	14 544	28 160	39 009	56 902	(40,6%)	(2,0%)	63,4%	92,4%		
Cooperative Governance (Vote 3)		, , , , , , ,												177				
Municipal Infrastructure Grant	77 807	-		77 807	77 807	56 441	23 194	15 784	36 204	37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%	-	-
Sub-Total Vote	77 807			77 807	77 807		23 194	15 784		37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%		
Sub-Total	77 807	-		77 807	77 807	56 441	23 194	15 784	36 204	37 750	59 398	53 534	56,1%	139,2%	76,3%	68,8%		-
Total	180 861	(25 542)		155 319	155 319	107 394	47 659	44 525	50 748	65 911	98 407	110 436	6,5%	48,0%	70,6%	79,2%	-	-
					W				Second Quarter		VYD F	enditure	e/ Chana	m 1st to 2nd Q	e/ Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	M 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
reassers by rewincial Departments to municipalities(Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1		,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			1
	1	1	1	1		1	September 2020	2020	December 2020	l	1							1
R thousands	1	1	1	1		1	l	l		l	1							1
Summary by Provincial Departments	1	1	1	1		1			1		1							1
Summary by Provincial Departments Education	l	1		1		1			l									1
Health	1	1 .	1	1		1	l	l		l]		-		
Social Development	1 :		1	1 :		1 :	l	1		l	1] []] []				1
Public Works, Roads and Transport	1		1				l	1		l								1
Agriculture		-	1	-	-	-	l	l		l	-	- 1		-	-	-		
Sport, Arts and Culture		-	1	-	-	-	l	l		l	-	- 1		-	-	-		
Housing and Local Government	-	-	1	-		-	l	l		l	-	-		-		-		1
Office of the Premier		-	1	-		-	l	l		l	-	-	-	-	-	-		1
Other Departments				1		1	l	l	1	l						l l		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	uarter Actual	Second Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		d Roll Over
	revenue Act No.	year)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2020/21	by municipalities
	16 of 2019	Jean,	rojusunems	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by mamorpanico
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department		l.	
24					1		September 2020	2020	December 2020	2020					ı '		l.	
R thousands National Treasury (Vote 10)																		-
Local Government Financial Management Grant	2 600	_		2 600	2 600	2 600	33	7	536	435	569	442	1524,2%	6341,2%	21,9%	17,0%		
Infrastructure Skills Development Grant							00		000	400	-		1024,270	- 0041,270	1 -	11,070		
Integrated City Development Grant	-	-		-	-	-					-	-	-	-		-	- 1	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-					-	-	-	-		-	-	
Integrated Urban Development Grant		-			- :-	- ::	33	7				442						-
Sub-Total Vote Cooperative Governance (Vote 3)	2 600	-		2 600	2 600	2 600	33	- 7	536	435	569	442	1524,2%	6341,2%	21,9%	17,0%		
Municipal Systems Improvement Grant (Schedule 5B)	_	_		_							_				ا . '		. '	
Municipal Systems Improvement Grant (Schedule 6B)	-	_									-					-		
Municipal Disaster Grant	447	-		447	447	447					-	-	-	-		-	- 1	
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	'	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-									-	-	-	-		-	-	
Sub-Total Vote Transport (Vote 37)	447			447	447	447		-		-	-							-
Public Transport Infrastructure and Systems Grant															l '			
Public Transport Network Operations Grant	1 1				1				1		-]] []				
Public Transport Network Grant	1 1			1	1				l]					1 .
Rural Road Assets Management Systems Grant	1			-	-				l				-			-	-	
Sub-Total Vote	-							-		-					-	-		-
Public Works (Vote 6)						i i												
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-		1 085	1 085	760	268		209	26	477	26	(22,0%)		44,0%		-	<u> </u>
Sub-Total Vote	1 085			1 085	1 085	760	268		209	26	477	26	(22,0%)		44,0%	2,4%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					l				l				l		,		l.	1
Integrated National Electrification Programme (Allocation in-kind) Grant	2 350	(508)		1 842	1 842										1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 000	(000)		1042	1042						_	_				_	_ '	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-										-		-	_ '	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 350	(508)		1 842	1 842											-		
Water Affairs (Vote 38)															l '			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	- 1	
Regional Bulk Infrastructure Grant (Schedule SB)				-							-	-	-	-			- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															1 2		- : !	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	_									-					-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	- '	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	- '	
Bucket Eradication Programme Grant	-	-		-	-	-					-	-	-	-	'	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-		30 000	30 000	5 000		6 454	4 804		4 804	6 454	-	(100,0%)	16,0%	21,5%	- 1	-
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000			30 000	30 000	5 000		6 454	4 804		4 804	6 454	-	(100,0%)	16,0%	21,5%		-
Sport and Recreation South Africa (Vote 19)	30 000			30 000	30 000	5 000		6 434	4 804		4 804	6 434		(100,0%)	16,0%	21,5%		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	_	_		_							_				ا . '		. '	
2014 African Nations Championship Host City Operating Grant	-	_									-					-		
Sub-Total Vote					-		-			-					· - '	-		
Human Settlements (Vote 31)															i			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	'	-	-	
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				l			1	1 - 1]			- 1	1 :
Sub-Total Vote	1			1		- :	-					-	-	- :				t - :
Sub-Total	36 482	(508)		35 974	35 974	8 807	301	6 461	5 549	460	5 850	6 921	1743,5%	(92,9%)	17,1%	20,3%		T -
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 269	-		26 269	26 269	15 762	358	20	8 479	10 625	8 837	10 645	2268,4%	52535,9%	33,6%	40,5%		
Sub-Total Vote	26 269			26 269	26 269	15 762		20	8 479	10 625	8 837	10 645	2268,4%	52535,9%	33,6%	40,5%		<u> </u>
Sub-Total Total	26 269 62 751	(508)		26 269 62 243	26 269 62 243	15 762 24 569		20 6 481	8 479 14 028	10 625 11 085	8 837 14 687	10 645 17 566	2268,4% 2028.7%	52535,9% 71,0%	33,6% 24.3%	40,5% 29,1%	-	
I Oldi	02 / 51	(308)		02 243	02 243	24 369	639	0 481	14 028	11085	14 08/	17 366	2028,7%	r 1,0%	24,3%	29,1%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1 1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l.	1
	1				1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l.	
					1	municipalities	September 2020	30 September 2020	December 2020	31 December 2020	Department		Department		Department		l.	1
					1								1		l '		l.	1
R thousands	 														ļ'			
Summary by Provincial Departments	1														<u> </u>			
Education	- 1								l		-	-		-	- 1	-	l.	1
Health Social Development	1 - 1	:			· ·	-			1		-	-		-	- 1	-	l.	1
Social Development Public Works, Roads and Transport	1 1	:							1		- 1		:] []		[]	l.	
				1	1 :				l				1 :	1 :		1 1		
Agriculture																		
Agriculture Sport, Arts and Culture					-	-					-			-	١		I	
Sport, Arts and Culture Housing and Local Government		-			:	:					-	-	:	:		:	j	
Sport, Arts and Culture					:								:	:				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: LEKWA (MP305)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands	1		1				September 2020	2020	December 2020	2020	1			1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	126		126		252				9,7%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	120		120		232		-		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	126		126		252				9.7%			
Cooperative Governance (Vote 3)	2 000	-		2 000	2 000	2 000	120		120	·	ZJZ				0,7 /6			
tooperative dovernance (vote 3)	1 200			1 200	4.000													
Municipal Systems Improvement Grant (Schedule 5B)		-			1 200						-				-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 200	-		1 200	-						-	-	-		-	-	-	-
Municipal Disaster Grant	1 043	-		1 043	1 043	1 043					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	_					l .					_				_	_		
Municipal Demarcation Transition Grant (Schedule 6B)		-										-						
Sub-Total Vote	3 443			3 443	2 243	1 043												
Transport (Vote 37)	1	l	1	1	l	1		1	1	1	1	l		ı				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-			1	1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant			1	1 -		1 .		I	l	l	1 -						_	
Public Transport Network Operations Grant	1	1	1	1	1	1		I	l	l	1	1	-	1	1	· .	- 1	1
	1	1	1	1	1	1		1	1	1	1		-		-	-	-	
Rural Road Assets Management Systems Grant	-	<u> </u>	-	-	<u> </u>	· ·			-		-					-		
Sub-Total Vote		-								-						-	-	
Public Works (Vote 6)																		_
Expanded Public Works Programme Integrated Grant (Municipality)	1 272		1	1 272	1 272	890	114	1	85	1	199		(25,4%)		15,6%	_	_	
Sub-Total Vote	1 272	· ·	+	1 272	1 272		114	-	85	1	199		(25,4%)	-	15.6%			
Sub-Total Vote	1 2/2	<u> </u>	-	12/2	1 2/2	890	114	· ·	85	· ·	199	-	(20,4%)	<u> </u>	13,6%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 385	(2 385)		10 000	10 000	10 000					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 026	370		7 396	7 396						-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_									-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
	-										-				-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-																	
Sub-Total Vote	19 411	(2 015)		17 396	17 396	10 000												
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)		51 040		51 040	51 040													
	-	31 040		31 040	31 040						-				-	-	-	
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	-	-									-				-	-		
Bucket Eladication Programme Grant	-	-		-							-				-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-		-	-	-	-
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)	1	l	1	1	l	1		1	1	1	1	l		ı				
Rural Households Infrastructure Grant (Schedule 5B)	-		1	-	-			1	1	1	-		-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-		1			1 -		1	1	1						-	-	
Municipal Human Settlements Capacity Grant	1	l	1	1	l	1		1	1	1	1	l		ı				
Municipal Emergency Housing Grant	1	1	1	1	1	1		1	1	1	1	· ·	-	1	-	· .	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1	1	1	1	1		1	1	1	1		-		-	-	-	
	-				· ·	· ·			-				-			-		-
Sub-Total Vote																		
Sub-Total	77 376	49 025		126 401	125 201	14 533	240		211		451	<u> </u>	(12,1%)		2,8%	-		
Cooperative Governance (Vote 3)				1	1	1			1	1								
Municipal Infrastructure Grant	28 672		1	28 672	28 672	14 346	615	402	1 332	1 819	1 947	2 221	116,6%	352,9%	6.8%	7,7%	_	
Sub-Total Vote	28 672		1	28 672	28 672	14 346	615	402			1 947	2 221	116,6%	352,9%		7 70		
Sub-Total Vote	28 672			28 672	28 672	14 346	615	402			1 947	2 221	116,6%	352,9%	6,8%	7,7% 7,7%		
Total	106 048	49 025		28 6/2 155 073	153 873		855					2 221	116,6%				-	-
IOIAI	106 048	49 025	L	100 073	153 873	28 879	855	402	1 543	1 819	z 398	z 221	80,5%	352,9%	5,4%	5,0%	•	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	l	1	1	l	Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
		l	1	1	l		September 2020	2020	December 2020					1				
					ı	1			1	1	1			1				
									1									
R thousands																		
Summary by Provincial Departments																		
R thousands Summary by Provincial Departments Education Health	:			:							:							
Summary by Provincial Departments Education Health	:	-			-	:					:		:	-				
Summary by Provincial Departments Education Health Social Development	-	:				-					:		-	-				
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	-												:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-										:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-							-	-			-			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: DIPALESENG (MP306)					Year	to date	Firet C	Quarter	Second	Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Annroved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2020	Actual expenditure by municipalities by 30 September 2020	Actual expenditure National Department by 31 December 2020	Actual expenditure by municipalities by 31 December 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands							promoci zuzu	2020		2020								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	2 600	=		2 600	2 600	2 600		391		214	÷	605		(45,3%)	=	23,3%		-
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		391		214	-	605		(45,3%)	-	23,3%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		331		214		003	-	(45,570)	·	23,376		
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-					-	-		-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-						-	-	-	-		-	-	-
Municipal Disaster Grant	179	-		179	179	179					-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-							-	-				-		
Sub-Total Vote	179			179	179	179												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-		l	1		1 .		l	1	l	-	-	-		-	-	-	l
	-		l	1		1 .		l	1	l	-	-	-		-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	1		l	1	1	1		l	1	l	-	- 1	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	- :	-	l	1	l	1	_		-		-	-	-		-	-		-
Public Works (Vote 6)	· .			 	· .	 	-		ļ .		· ·	<u> </u>				-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 770		l	1770	1770	1 240	436	l	438	l	874	1	0,5%		49.4%	ا ۔ ا		
Sub-Total Vote	1770	-		1770	1770		436	-	438	-	874		0,5%		49.4%			<u> </u>
Energy (Vote 29)	.,,,,			.,,,,	.,,,,	. 240	430	i	430		014		3,376		-3,4 /6			
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)	16 465 2 275	(6 465) 120		10 000 2 395	10 000 2 395	10 000	1 852	2 388	926	6 481	2 778	8 868	(50,0%)	171,4%	27,8%	88,7%	:	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(300)		2 700	2700	1 000			203		203				7,5%			l .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	(000)		2.700	2,700	1 000			200		-	_		_	1,010	_		
Sub-Total Vote	21 740	(6 645)		15 095	15 095	11 000	1 852	2 388	1 129	6 481	2 981	8 868	(39,0%)	171,4%	23,5%	69,8%		
Water Affairs (Vote 38)		(0.0.0)											(00,010,0	,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000	-		45 000	45 000	45 000	7 911		16 203		24 114	-	104,8%	-	53,6%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	74 868	-		74 868	74 868	-					-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	1					-	-	-	-	-	-	:	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		- :	-						:	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-		-					-	-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	119 868	-		119 868	119 868	45 000	7 911		16 203		24 114		104,8%		53,6%	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	119 000			119 000	119 000	45 000	7 911		10 203		24 114		104,076		33,6%			
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)	-	-	l	-	-			l	1	l	-	-	-	-	-	-		l
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1 -	-	1 .		l	1	1	-		-			-	-	l
Municipal Human Settlements Capacity Grant	-		l	1	· ·	1		I	l	l	-	-	-		-	- <u>-</u>		l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-		l	1		1 .		l	1	l	-	-	-			-	-	
Sub-Total Vote	<u> </u>			 	-	 			l .		<u> </u>							-
Sub-Total Vote	146 157	(6 645)		139 512	139 512	60 019	10 199	2 779	17 770	6 695	27 969	9 474	74,2%	140,9%	44,9%	15,2%		-
Cooperative Governance (Vote 3)	.40 137	10 040)	l	.00 312	.55 512	55 019	.0 100		170	2 093	2. 303	54/4	. 4,2 /0	0,070	-4,070	.5,276		l -
Municipal Infrastructure Grant	18 717	-	l	18 717	18 717	9 358	4 218	5 075	3 453	573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		
Sub-Total Vote	18 717	-		18 717	18 717	9 358	4 218	5 075	3 453	573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		·
Sub-Total	18 717	-	-	18 717	18 717	9 358	4 218	5 075		573	7 671	5 649	(18,1%)	(88,7%)	41,0%	30,2%		
Total	164 874	(6 645)		158 229	158 229	69 377	14 417	7 854	21 223	7 268	35 640	15 122	47,2%	(7,5%)	44,0%	18,7%	-	
												penditure						
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro	m 1st to 2nd Q Actual	%Changes t Exp as % of	for the 2nd Q Exp as % of		r
Transfers by Provincial Departments to Municipalities (Agency Services)	Main Budget	Budget	Adjustments	2020/21	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2020	expenditure by municipalities by 30 September 2020	expenditure Provincial Department by 31 December 2020	expenditure by municipalities by 31 December 2020	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																		
Summary by Provincial Departments				1		1												
Education			l					l		l	-							1
Health			l	1		1	l	I	l	l	-	- 1]		l
Social Development	-	-	l	-	-	-	1	1	1	l	-			-	-	-]		l
Public Works, Roads and Transport		-	1				1	1	1	l	-	-		-	-	-		1
Agriculture	-	-	1	-	-	-	1	1	1	l	-			-	-	-]		l
Sport, Arts and Culture	-	-	1	-	-	-	1	1	1	l	-	-	-	-	-	-]		l
Housing and Local Government		-	1		-		1	1	1	l	-	-		-	-	-		l
Office of the Premier		-	1		-		1	1	1	l	-	-		-	-	-		l
Other Departments	1	1	1	1		1	i .	i .	1	i e	1	1		1	ı			1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: GOVAN MBEKI (MP307)																		
			011	×		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedare	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашарашасы	Department	mamorpanico	Department	mamorpanico		
							September 2020	2020	December 2020	2020								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 000			2 000	2 000	2 000	132	48	92	220	224	268	(30,3%)	362,2%	11,2%	13,4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	25 500	(1 563)		23 937	24 225	13 490	3 812	48	3 609	11 730	7 421	268 11 730	(5,3%)	362,2%	31,0%	13,4% 49,0%	-	-
Integrated City Development Grant	23 300	(1 303)		25 551	24 223	13 430	3012		3 003	11730	7 421	11730	(3,370)		31,076	40,070		
Neighbourhood Development Partnership (Schedule 5B)				_	_	_						_	_	_		_		_
Neighbourhood Development Partnership (Schedule 6B)	_			_	-	-								-		-		
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	27 500	(1 563)		25 937	26 225	15 490	3 944	48	3 701	11 951	7 645	11 998	(6,2%)	24979,6%	29,5%	46,3%		
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	1 013	-		1 013	1 013	1 013		1 099		581	-	1 680	-	(47,1%)	-	165,9%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-	-	-	-	-	-
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		581	-	1 680	-	(47,1%)		75,9%		
Transport (Vote 37)	3413			3 413	2 2 13	1013		1 099	-	301		1 000	-	(47,176)		13,9%		
Public Transport Infrastructure and Systems Grant	1 .		1			l .		l		l		1			_	ا ۔ ا		
Public Transport Network Operations Grant	1	1 -	1] []		1		l		l]] []	- 1] []		
Public Transport Network Grant	1 .	-	1	- 1	-					l]		_	_	[]	-	
Rural Road Assets Management Systems Grant		-	1	-	-			l		l				-				
Sub-Total Vote								-			-		-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35,6%)	2326,4%	122,3%	223,5%		
Sub-Total Vote	1 000			1 000	1 000	700	744	88	479	2 146	1 223	2 235	(35,6%)	2326,4%	122,3%	223,5%		-
Energy (Vote 29)	1		1			1			1	1	1							
Integrated National Electrification Programme (Municipal) Grant	32 414	(7 414)	I	25 000	25 000	25 000		9 006	1	l	-	9 006	-	(100,0%)	-	36,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	89		1 789	1 789	-					-	-	-	-	-	-	-	-
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		(7.005)						0.000			-		-	400.000				
Sub-Total Vote	34 114	(7 325)		26 789	26 789	25 000		9 006				9 006		(100,0%)		36,0%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		60 000		60 000	60 000	60 000			4 557	3 229	4 557	3 229	1		7.6%	5.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)		00 000		00 000	00 000	00 000			4 337	3223	4 337	3223			1,070	3,470		
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	2 545	(967)	2 545	4 866	-	(116,6%)	8,5%	16,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	60 000		90 000	90 000	65 000	-	5 833	7 102	2 262	7 102	8 095		(61,2%)	7,9%	9,0%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-					-	-	-	-	-	-		
Human Settlements (Vote 31)														•		•		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1			1		l		l	1							
Municipal Human Settlements Capacity Grant	1	1	1			1		l		l	1							
Municipal Fibrian Settlements Capacity Grant	1 :	1 .	1] []		1				l	1	1 1				1 1		
Metro Informal Settlements Partnership Grant			1					l		l] []		
Sub-Total Vote				-			-			-	-	-	-	-		-		
Sub-Total	96 027	51 112		147 139	146 227	107 203	4 688	16 075	11 282	16 940	15 970	33 014	140,7%	5,4%	11,1%	22,9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 422	-		57 422	57 422	54 573	3 487	4 492	22 812	22 516	26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Sub-Total Vote	57 422			57 422	57 422	54 573	3 487	4 492		22 516	26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Sub-Total Tuber Tu	57 422	51 112		57 422	57 422	54 573	3 487	4 492			26 299	27 008	554,2%	401,2%	45,8%	47,0%		
Total	153 449	51 112		204 561	203 649	161 776	8 175	20 567	34 094	39 455	42 269	60 022	317,1%	91,8%	21,0%	29,8%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTO Ex	penditure	% Changer fro	m 1st to 2nd Q	% Changer	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
	main buuget	Adjustment Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1,711			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department		Department			
	1	1	1			1	September 2020	2020	December 2020	l	1					l l		
R thousands	1	1	1			1	l			l	1					l l		
Summary by Provincial Departments	1	1	1			1		.	1		1							
Summary by Provincial Departments Education	l	1				1		1	l									
Health		1 .	1				l			l				-		-		
Social Development	1 :		1] []		1 :	l			l	1] []				1 1		
Public Works, Roads and Transport			1				l			l								
Agriculture	-	-	1	- 1	-	-	l			l	-	- 1		-	-	-		
Sport, Arts and Culture	-	-	1		-	-	l			l	-			-	-	-]		
Housing and Local Government		-	1	-		-	l			l	-	-		-		-		
Office of the Premier	-	-	1			-	l			l	-			-	-	-]		
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year	to date	First Q	luarter	Second	Quarter	YTD Fv	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Annroved	Roll Over
	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalitie
R thousands	1	1 '					September 2020	2020	December 2020	2020	1							1
National Treasury (Vote 10)	†																	
Local Government Financial Management Grant	1 700	. '		1 700	1 700	1 700	48		95		143		97,9%	-	8,4%			-
Infrastructure Skills Development Grant		. '			-						-			-				-
Integrated City Development Grant		1																
Neighbourhood Development Partnership (Schedule 5B)	- 1			-	-						-		-	-	-	-	-	-
	- 1			-	-						-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 6B)	- 1	- 1		-	-						-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-					-	-	-	-		-		-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	48		95		143		97,9%		8,4%			
Cooperative Governance (Vote 3)	1																	
Municipal Systems Improvement Grant (Schedule 5B)				_	_						-				_	-		
Municipal Systems Improvement Grant (Schedule 6B)				_		l .					_				_			
Municipal Disaster Grant	477	1		477	477	477												
Municipal Disaster Recovery Grant	411			4//	4//	477					-		-		-	-		
	- 1			-	-						-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)		- '		-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)		-												-		-		
Sub-Total Vote	477			477	477	477				-	-				-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 . "	1 - '	l		_	1 .			1	1								1
Public Transport Network Operations Grant	1	1 .	l	1		1			1	1	1	1	- 1	1	1	- 1	-	1
	1	1 .	l	- 1	-	1 .			1	1	1	-	- 1	1		-		1
Public Transport Network Grant	1		l	- 1	-				1	1		· .	-	-		-	-	1 .
Rural Road Assets Management Systems Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote		-																
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 770		l	2 770	2 770	1 940	1 553	130	1	193	1 553	323	(100,0%)	47.9%	56.1%	11.7%		-
Sub-Total Vote	2 770		l	2 770	2 770		1 553	130		193	1 553	323	(100,0%)	47,9%		11.7%		-
Energy (Vote 29)	2110		l	2110	2110	1 340	1 333	130		193	1 333	323	(100,076)	47,876	30,176	11,776		
Energy (vote 29)	9 942			9 942	9 942			402	402			5 444						
Integrated National Electrification Programme (Municipal) Grant						9 942		402	402	5 042	402	5 444	-	1152,8%	4,0%	54,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 098	(3 420)		678	678						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		- '		-	-						-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	- '	- '		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_						_				_	-		
Sub-Total Vote	14 040	(3 420)		10 620	10 620	9 942		402	402	5 042	402	5 444		1152,8%	4,0%	54,8%		
Water Affairs (Vote 38)	14040	(0 420)		10 020	10 020	7542		702	402	0.042	402			1102,070	4,070	04,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	- 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				-	-						-		-		-	-		
Bucket Elaukation Programme Grant	- 1			-	-						-		-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	- 1			-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-				-					-		-	-	-	-		-
Sub-Total Vote								-		-	-				-	-		
Sport and Recreation South Africa (Vote 19)	1																	
2013 Africa Cup of Nations Host City Operating Grant				_	_						_				_	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	+					l .												
Human Settlements (Vote 31)	+		l	-		<u> </u>					<u> </u>		-		-			
	1	1 "	l			l			1	1	1	1						1
Rural Households Infrastructure Grant (Schedule 5B)	1		I		-	1 .			1	1	1 -	1 -	-	1 -	1	-	-	1
Rural Households Infrastructure Grant (Schedule 6B)	- '		l	-	-				1	1	-	-	-	-		-	-	1
Municipal Human Settlements Capacity Grant	- '		l	-	-	1 -			1	1	-		-	-	-	-	-	1
Municipal Emergency Housing Grant	- '	- '	l	-	-	-			1	1	-		- 1	-	-	-	-	-
Metro Informal Settlements Partnership Grant	- '	- '		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	T .																	
	18 987	(3 420)	1	15 567	15 567	14 059	1 601	533	497	5 235	2 098	5 768	(69,0%)	882,4%	14,1%	38,7%	-	
Sub-Total	10 301	(0.420)	-	.0 301	10 307	033	. 001	333	431	5 233	2 030	5700	(00,070)	502,478	14,170	SS,176		
Sub-Total				1		30 137	7 238	6 396	5 522	4 708	12 760	11 104	(23,7%)	(26,4%)	51.5%	44.00		1
Sub-Total Cooperative Governance (Vote 3)	24 700	l .		24 700				b 396	5 522							44,8%	-	1 -
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 768	-		24 768	24 768	30 137								(00				
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	24 768	-		24 768	24 768	30 137	7 238	6 396	5 522	4 708	12 760	11 104	(23,7%)	(26,4%)	51,5%	44,8%	-	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760	11 104 11 104	(23,7%) (23,7%)	(26,4%) (26,4%)	51,5%	44,8%		:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768	(3 420)		24 768	24 768	30 137 30 137	7 238	6 396	5 522 5 522	4 708 4 708	12 760	11 104	(23,7%)	(26,4%)	51,5%		:	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760 14 858	11 104 11 104 16 871	(23,7%) (23,7%)	(26,4%) (26,4%)	51,5%	44,8%	:	:
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Sub-Total	24 768 24 768	-		24 768 24 768	24 768 24 768	30 137 30 137	7 238 7 238	6 396 6 396	5 522 5 522	4 708 4 708	12 760 12 760 14 858	11 104 11 104	(23,7%) (23,7%) (31,9%)	(26,4%) (26,4%)	51,5% 37,5%	44,8%	:	:
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420)	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter	6 396 6 396 6 929	5 522 5 522 6 019 Second Quarter	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871	(23,7%) (23,7%) (31,9%) % Changes fro	(26,4%) (26,4%) 43,5% om 1st to 2nd Q	51,5% 37,5% % Changes t	44,8% 42,5% for the 2nd Q	:	
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter Actual	6 396 6 396 6 929	5 522 5 522 6 019 Second Quarter Actual	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871 penditure	(23,7%) (23,7%) (31,9%) % Changes fro	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual	51,5% 37,5% %Changes t Exp as % of	44,8% 42,5% for the 2nd Q Exp as % of	:	
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420)		24 768 24 768 40 335	24 768 24 768 40 335 Year to date	30 137 30 137 44 196 Transferred from Provincial	7 238 7 238 8 839 First Quarter Actual expenditure	6 396 6 396 6 929 Actual expenditure by	5 522 5 522 6 019 Second Quarter Actual expenditure	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure	11 104 11 104 16 871	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure	(26,4%) (26,4%) 43,5% om 1st to 2nd Q	51,5% 37,5% %Changes t Exp as % of Allocation	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	:
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% %Changes t Exp as % of	44,8% 42,5% for the 2nd Q Exp as % of	:	
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial	6 396 6 396 6 929 Actual expenditure by municipalities by	5 522 5 522 6 019 Second Quarter Actual expenditure	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Victorial Sub-Total Victorial Municipal Infrastructure Grant Sub-Total Victorial Total	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	•	
Sub-Total Municipal Infrastructure Grant Sub-Total Municipal Infrastructure Grant Sub-Total Vide Sub-Total Vide Sub-Total Vide Grant Sub-Total Vide Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	•	-
Sub-Total Sub-Total Municipal Infrastructure Grant Sub-Total Video Sub-Total V	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	-
Sub-Total Municipal Measurements (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R R Dousands Summary by Provincial Departments	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	:	
Sub-Total Tocoperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Vocamente (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Education Health	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Infrastruc	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grient Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R Bousands Summary by Provincial Departments Examine Sub-Total Cooperation Sub-Total Coope	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Victor Municipal Infrastructure Grant Sub-Total Victor Sub-Total Victor Sub-Total Victor Sub-Total Victor Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943 Actual expenditure by municipalities by	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Facility Covernance Education Facility Works, Roads and Transport Agriculture Agriculture	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Convenance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-To	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) It thousands Summay by Provincial Departments Education Health Social Departments Education Health Social Departments Social Agriculture Sport, Arts and Culture Housing and Local Government	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by	-	-
Sub-Total Cooperative Convenance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-To	24 768 24 768 43 755	(3 420) Adjustment	Other	24 768 24 768 40 335	24 768 24 768 40 335 Year to date Approved	30 137 30 137 44 196 Transferred from Provincial Departments to	7 238 7 238 8 839 First Quarter Actual expenditure Provincial Department by 30	6 396 6 396 6 929 Actual expenditure by municipalities by 30 September	5 522 5 522 6 019 Second Quarter Actual expenditure Provincial Department by 31	4 708 4 708 9 943	12 760 12 760 14 858 YTD Ex Actual expenditure Provincial	11 104 11 104 16 871 Denditure Actual expenditure by	(23,7%) (23,7%) (31,9%) % Changes fro Actual expenditure Provincial	(26,4%) (26,4%) 43,5% em 1st to 2nd Q Actual expenditure by	51,5% 37,5% % Changes t Exp as % of Allocation Provincial	44,8% 42,5% for the 2nd Q Exp as % of Allocation by		-

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EMALAHLENI (MP) (MP312)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	uarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020				l				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177		240	43	417	43	35,6%		13,9%	1,4%		
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	4.040		4.054			-	400 4011	-	4004.70	-	-	-
Neighbourhood Development Partnership (Schedule 6B) Integrated Urban Development Grant	300	-		300	300	3 194	1 840		1 354		3 194	-	(26,4%)		1064,7%	-	-	-
Sub-Total Vote	3 300	-		3 300	3 300	6 194	2 017		1 594	43	3 611	43	(21,0%)		120,4%	1,4%		
Cooperative Governance (Vote 3)													(=-(/			.,		
Municipal Systems Improvement Grant (Schedule 5B)	2 800			2 535	2 535	-					-		-	-		-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 800	(265)		2 535							-	-	-	-	-	-	-	-
Municipal Disaster Grant	447	-		447	447	447					-		-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-							-	-	-		-	-	-	-
Municipal Demarcation Transition Grant (Schedule 35) Municipal Demarcation Transition Grant (Schedule 6B)						1									1			1
Sub-Total Vote	6 047	(530)		5 517	2 982	447												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-	l	-	· ·	-			1	1	-	-	-		-	-	-	l
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			-					1	1		- 1	-		-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-	- :	l		- :				-		- :			- :	-	1	-	- :
Public Works (Vote 6)	1	1	l	<u> </u>	l	<u> </u>			<u> </u>	l	l			l		l		l
Expanded Public Works Programme Integrated Grant (Municipality)	4 846			4 846	4 846	3 393	3 029				3 029	-	(100,0%)		62,5%		-	-
Sub-Total Vote	4 846			4 846	4 846	3 393	3 029	-			3 029		(100,0%)		62,5%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	41 001	(11 001)	1	30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53,7%	47,0%	9,4%	8,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-					1	1	l -		-		· ·		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	1 - 1				-	1 :			1	1			- 1]		1		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-						-	-		-			
Sub-Total Vote	41 001	(11 001)		30 000	30 000	21 500	1 116	971	1 715	1 427	2 831	2 397	53,7%	47,0%	9,4%	8,0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	1	1		-					1	1	l -		-		· ·		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 - 1				-	1 :			1	1]		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1								1	1				-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-			1	1	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-			1	l	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant		-				-		40	1		-		-		-		-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000			10 099	1	9 213		19 311	-	(8,8%)	-	64,4%	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	30 000	-	-	30 000	30 000			10 099	_	9 213	-	19 311	-	(8,8%)	-	64,4%		
Sport and Recreation South Africa (Vote 19)	30 000	· ·		30 000	30 000	 	· ·	10 099	· ·	9213		10311	-	(0,076)		04,476	-	· ·
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			1	1	-		-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote																		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)						1			1	1				l		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1		-					1	1	l -		-		· ·		-	
Municipal Human Settlements Capacity Grant			1			1			1	l	1			1				
Municipal Emergency Housing Grant	1								1	1				-				
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-		-	-	-	-	-
Sub-Total Vote																		
Sub-Total	85 194	(11 531)		73 663	71 128	31 534	6 162	11 069	3 309	10 682	9 471	21 752	(46,3%)	(3,5%)	13,4%	30,7%		
Cooperative Governance (Vote 3)	119 146			119 146	119 146	86 976	33 344	22 647	28 323	28 544	61 667	51 191	(15.1%)	26.0%	51.8%	43.0%		
Municipal Infrastructure Grant Sub-Total Vote	119 146	 		119 146	119 146	86 976	33 344	22 647		28 544	61 667	51 191	(15,1%)	26,0%		43,0%		
Sub-Total	119 146			119 146	119 146	86 976	33 344	22 647	28 323	28 544	61 667	51 191	(15.1%)	26.0%	51,8%	43.0%	-	- :
Total	204 340	(11 531)		192 809	190 274	118 510	39 506	33 717	31 632	39 226	71 138	72 942	(19,9%)	16,3%	37,4%	38,4%	-	
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department	l	Department	l		l
							September 2020	2020	December 2020	1					1	1		1
R thousands							1		1	1					1	1		1
Summary by Provincial Departments	1	1					1		1									
Education						-						-						
Health	-			-	-	-	1		1	1	-	-		-	-	-		1
Social Development			l			-	1		1	1	-	-	-		-	-		1
Public Works, Roads and Transport Agriculture					· ·		1		1	1		-	-		· ·	1		1
Sport, Arts and Culture							1		1	1								1
Housing and Local Government						1 :	1		1	1				:				1
Office of the Premier	-			-	-	-	1		1	1	-	-		-	-	-		1
Other Departments	1	1	l	1	l	1	1		1	l		1			l	l		l

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: STEVE TSHWETE (MP313)																		
						to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2020/21	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	expenditure by municipalities by	National	municipalities by	National National	municipalities	expenditure National	municipalities	National	Allocation by municipalities	2020/21	by municipalities
	10 01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
						1	September 2020	2020	December 2020	2020				1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 700			1 700	1 700	1 700		125	252	125	252	250			14,8%	14,7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 /00	-		1 /00	1 /00	1 /00		125	252	125	252	250	-	-	14,8%	14,7%	-	
Integrated City Development Grant	-			-							-	-				-	-	
Neighbourhood Development Partnership (Schedule 5B)		1			1	1 :									1			[
Neighbourhood Development Partnership (Schedule 6B)	_										_	_				_		
Integrated Urban Development Grant	92 937	(1 143)		91 794	92 937	80 000	23 324	27 249	30 949	33 629	54 273	60 878	32.7%	23.4%	59.1%	66.3%		
Sub-Total Vote	94 637	(1 143)		93 494	94 637		23 324	27 374		33 754	54 525	61 128	33,8%	23,3%		65,4%		
Cooperative Governance (Vote 3)																		
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)	1 047			1 047	141	447	-		-	-						-	•	
Public Transport Infrastructure and Systems Grant			1	1 .		1 .	1				_			l .		_		l
Public Transport Network Operations Grant	1 .	1	1	1 :	1	1 :	1				1	1		1 :]			l
Public Transport Network Grant	1 .]	1	1]	1 :	1]		1 :			-	
Rural Road Assets Management Systems Grant	-		1				1									-		-
Sub-Total Vote															-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 545	-		4 545	4 545		797	797		598	797	1 396	(100,0%)	(25,0%)	17,5%	30,7%		
Sub-Total Vote	4 545			4 545	4 545	3 182	797	797		598	797	1 396	(100,0%)	(25,0%)	17,5%	30,7%		
Energy (Vote 29)	1		1	1	1	1		·	1									l
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)	l	5 000	5 000	5 000	1 159	1 316	299	1 973	1 458	3 289	(74,2%)	49,9%	29,2%	65,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	902	48		950	950	-					-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		(0.050)					1 159	1010	200	4.070	4 450		-	-		-	-	
Sub-Total Vote	8 902	(2 952)		5 950	5 950	5 000	1 159	1 316	299	1 973	1 458	3 289	(74,2%)	49,9%	29,2%	65,8%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)		35 839		35 839	35 839	35 839		1 668		12 229		13 897		633,2%		38.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)		33 633		33 033	33 033	33 639		1 000		12 225		13 037		033,276	1	30,076		[
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	6 797	7 721	7 666	8 720	682,2%	672,8%	30,7%	34,9%		-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	35 839		60 839	60 839	43 839	869	2 667	6 797	19 950	7 666	22 617	682,2%	648,0%	12,6%	37,2%		
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)	_			_		l .					_					_		
Rural Households Infrastructure Grant (Schedule 6B)	1 .]	1	1]	1 :	1]		1 :			-	l
Municipal Human Settlements Capacity Grant	1 .]	1	1]	1 :	1]		1 :			-	l
Municipal Emergency Housing Grant	-		1				1									-		-
Metro Informal Settlements Partnership Grant	<u> </u>			<u> </u>		L			<u> </u>			-				-		
Sub-Total Vote	<u> </u>								<u> </u>		-				-			
Sub-Total	134 131	31 744		165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46,5%	75,0%	39,1%	53,7%	-	
Cooperative Governance (Vote 3)				1	1	1		·										
Municipal Infrastructure Grant	-	-	l	-	-	<u> </u>			1		-	-	-	-	-	-	-	-
Sub-Total Vote	-			· ·	· ·	<u> </u>		-	-	-				<u> </u>				· ·
Sub-Total Total	134 131	31 744	ļ	165 875	166 718	134 168	26 149	32 155	38 297	56 276	64 446	88 431	46,5%	75,0%	39,1%	121,4%	<u> </u>	<u> </u>
IVIAI	134 131	31/44	·	100 8/5	100 /18	134 168	20 149	32 133	30 297	30 2/6	04 445	00 431	40,5%	13,0%	39,1%	121,4%		
					Year to date		First Quarter		Second Quarter		YTD Fx	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a second second		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		l
		l	1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		l
		l	1	1	1	Municipalities	Department by 30 September 2020	30 September 2020	Department by 31	31 December 2020	Department		Department	1	Department			l
		l	1	1	1	1	oeptember 2020	2020	December 2020					1	l			l
R thousands		l	1	1	1	1	1							1	l			l
Summary by Provincial Departments	1	i	i .	1	i	1			1						i			i
Education																		
Health	-	-	1	-	-		1				-	-		-	-	-		l
Social Development		-	1		-	-	1				-	-			-	-		l
Public Works, Roads and Transport	-	-	1	1 -	-		1				-	-	-	-	-	-		l
Agriculture		-	1		-		1				-	-				-		l
Sport, Arts and Culture		-	1		-		1				-	-			-	-		l
Housing and Local Government	-		1	1 .		1	1				-	-	-			-		l
Office of the Premier	-		1	1			1				-	-	-	-	-	-		l
Other Departments																		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: EMAKHAZENI (MP314)																		
						o date		uarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	yeary	Aujusulielius	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800		1 466	1 847	847	1 847	2 313	_	(42.2%)	66,0%	82.6%		
Infrastructure Skills Development Grant								1 400	1041	041				(42,270)	-	02,070		
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	1 847	847	1 847	2 313	-	(42,2%)	66,0%	82,6%		-
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000		1 400	104/	04/	1 047	2313		[42,276]	00,076	02,076	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-						_		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	238	-		238	238	238		256		12	-	268	-	(95,1%)	-	112,8%	-	
Municipal Disaster Recovery Grant	-	-		-	-	-					-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	238			238	238	238		256	_	12	-	268	-	(95,1%)	-	112,8%		
Transport (Vote 37)	230			230	230	230	-	230	-	12		200	-	(55,176)		112,076		-
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		1	l	1	1	-	-	-		-	-		l
Public Transport Network Operations Grant	-	-	1	-	-	- 1	1	l	1	1	-	-	-	-	-	-	-	l
Public Transport Network Grant	1 -	-		-	-	-		l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-					-	-	-	ļ -	-	-		
Sub-Total Vote								-										
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 151	1	1	1 151	1 151	806	296	201	1	280	296	481	(100.0%)	39.1%	25.7%	41.8%		l
Sub-Total Vote	1 151	-	 	1 151		806	296	201	-	280	296			39,1%				
Energy (Vote 29)				1101			150	20.		200	200		(100,070)	55,170	20,1 70	41,070		
Integrated National Electrification Programme (Municipal) Grant	16 700	(6 700)		10 000	10 000	10 000	90	119	351	552	441	670	290,0%	365,0%	4,4%	6,7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 708	195		3 903	3 903	-					-	-	-	-	-	-	-	-
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	20 408	(6 505)		13 903	13 903	10 000	90	119	351	552	441	670	290,0%	365,0%	4.4%	6.7%		
Water Affairs (Vote 38)	20 400	(0 303)		13 303	13 303	10 000	30	110	331	332	441	0,0	230,070	303,076	4,475	0,776		·
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				1		1 :								1 :		1		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	4 000	289	3 670	1 682	4 044	1 971	7 713	482,0%	10,2%	6,6%	25,7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-									-	-	-	-	-	-		-
Sub-Total Vote	30 000			30 000	30 000	4 000	289	3 670	1 682	4 044	1 971	7 713	482,0%	10,2%	6,6%	25,7%		
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)	-	-	1	-	-	-	1	l	1	1	-	-	-	-	-	-	-	l
Municipal Human Settlements Capacity Grant	-	-			-			l		1	-	-	-		-	-	-	l
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				1			l		1	-				-	-		
Sub-Total Vote					-	-								1	-			
Sub-Total Vote	54 597	(6 505)	1	48 092	48 092	17 844	675	5 711	3 880	5 735	4 555	11 447	474,8%	0,4%	10,3%	25,9%		:
Cooperative Governance (Vote 3)		,,		1														
Municipal Infrastructure Grant	18 139			18 139	18 139	16 140	12 120	1 506	9 538	10 449	21 658	11 955	(21,3%)	593,7%	119,4%	65,9%		
Sub-Total Vote	18 139			18 139	18 139	16 140	12 120	1 506	9 538	10 449	21 658	11 955	(21,3%)	593,7%	119,4%	65,9%		
Sub-Total Total	18 139 72 736	(6 505)	-	18 139 66 231	18 139 66 231	16 140 33 984	12 120 12 795	1 506 7 218	9 538 13 418	10 449 16 184	21 658 26 213	11 955 23 402	(21,3%) 4,9%	593,7% 124,2%	119,4% 42,1%	65,9% 37,5%		
I Oldi	12 / 36	[0 303]		00 231	00 231	33 984	12 /95	1 218	13 418	10 184	20 213	23 402	4,9%	124,2%	42,1%	37,5%		
					Year to date		First Quarter		Second Quarter		YTD Exc	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		l .
	-	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	l		1	1	wunicipaniles	September 2020	2020	December 2020	J. December 2020	Separament	l	Department	1	Department			1
	1	l		1	1	l		1		1		l		1	1			1
R thousands	1			ļ										ļ				
Summary by Provincial Departments	1		-	1	-		-		-	 			-	1	.			
Education Health	1	· ·	1				1		1	1	-		1 -	1		-		
Social Development		1					1	l	1	1		1	1					1
Public Works, Roads and Transport	1			1			1	l	1	1	-		-	1				1
Agriculture				-	-	-	1	l	1	1	-	-			-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	1		1	1	-	-	-	-	-	-		l
Office of the Premier	-	-	1	-	-	-	1		1	1	-	-		1	-	-		1
Other Departments			1	1	1		1	1	1	1	1	1	1	1	1	1		

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: THEMBISILE HANI (MP315)																		
	Division of	Adjustment (**: -)	Othor	Total Available		to date		uarter		Quarter		enditure Actual		m 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands	<u> </u>					<u> </u>	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	208		660	285	868	285	217,3%	-	51,1%	16,8%	-	-
Infrastructure Skills Development Grant Integrated City Development Grant	1 :	1	1	1	1 .	1 :		1	1	1	1 1	1 :	- 1	1 :		1	_	
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)		-			-						-	-	-	-	-	-	-	
Integrated Urban Development Grant		-												-			-	-
Sub-Total Vote Cooperative Governance (Vote 3)	1 700	-		1 700	1 700	1 700	208		660	285	868	285	217,3%		51,1%	16,8%	-	
Municipal Systems Improvement Grant (Schedule 5B)	-										-				-		_	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Disaster Grant	596	-		596	596	596				21	-	21	-	-	-	3,5%	-	-
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)				1		1 :												-
Sub-Total Vote	596			596	596	596				21		21				3,5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-				l		1	-		-		-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1 :	1		1	1	1 :		l		1	1 :	:		1 :		1		_
Rural Road Assets Management Systems Grant											-							
Sub-Total Vote							-	-		-								
Public Works (Vote 6)	4.700			4 700	4 700	4.000	444	444	500	000	4.040		24.75	400.00	50.00	04.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 760 1 760		 	1 760 1 760	1 760 1 760	1 232 1 232	444	444	598 598	988 988	1 042 1 042	1 431	34,7% 34.7%	122,6% 122,6%	59,2% 59.2%	81,3% 81,3%		-
Energy (Vote 29)	1760	· ·		1760	1760	1 232	444	444	390	300	1 042	1431	J4,176	122,0%	38,2%	01,376		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	93 524	(53 260)		40 264	40 264						-	-	-	-	-	-		-
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	2 600			2 744	2 708	2 744	2 708	-	-	76,2%	75,2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	(400)		3 600	3 600	2 000			2 /44	2100	2 /44	2100			10,2%	15,2%		
Sub-Total Vote	97 524	(53 660)		43 864	43 864	2 600			2 744	2 708	2 744	2 708			76,2%	75,2%	-	
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 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	32 498	(10 000)		22 498	22 498	1 :					1	1 :	- 1	1	1	1		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	JZ 430	(10 000)		22 430	22 450	1 :							1		1		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	33 000	10 000	11 367	15 076	15 947	25 076	27 314	50,8%	40,3%	50,2%	54,6%		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	10 000	11007	10070	10 041	-		-	40,070				
Sub-Total Vote	82 498	(10 000)		72 498	72 498	33 000	10 000	11 367	15 076	15 947	25 076	27 314	50,8%	40,3%	50,2%	54,6%		
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)	-	-		-	-			l		1	-		-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	1		1				l	1	1	-		-		-		-	
Municipal Emergency Housing Grant	1 - 1				-	1 :		l	1	1	1	:	- 1]				
Metro Informal Settlements Partnership Grant				<u> </u>					<u> </u>		-	-	-	-	-		-	
Sub-Total Vote				· ·					<u> </u>									
Sub-Total Cooperative Governance (Vote 3)	184 078	(63 660)	 	120 418	120 418	39 128	10 652	11 811	19 078	19 949	29 730	31 760	79,1%	68,9%	51,6%	55,1%	-	-
Municipal Infrastructure Grant	122 575	1 .		122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225.9%	171.4%	56.9%	53.3%	_	
Sub-Total Vote	122 575	l		122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225,9%	171.4%	56.9%	53.3%		
Sub-Total	122 575			122 575	122 575	115 780	16 380	17 605	53 385	47 779	69 765	65 384	225,9%	171,4%	56,9%	53.3%		
Total	306 653	(63 660)		242 993	242 993	154 908	27 032	29 417	72 463	67 727	99 495	97 144	168,1%	130,2%	55,2%	53,9%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2020	2020	December 2020									
R thousands							1			1	1				1			
Summary by Provincial Departments	 	†		†		 	 		†	 	 				 			
Education	-				-	-			1		-	-			-	-		
Health	-	-		-	-	-	1	l	1	1	-	-		-	-	-		
Social Development	-			-	-	-	1	l	1	1	-	-		-	-	-		
Public Works, Roads and Transport Agriculture	-					-	1			1	-	-		-		-		
Sport, Arts and Culture							1	l	1	1	1 :							
Housing and Local Government					-		1			1		-	-		-	-		
Office of the Premier	-	-		-	-	-	1			1	-	-	-	-	-	-		
Other Departments	1				1		1		1					l				

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: DR J.S. MOROKA (MP316)																		
	Division of	Adinata and Co.	04	Total Assailar		to date		uarter		Quarter		enditure		m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid vear)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year,	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by maniorpanics
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 600	-		2 600	2 600	2 600	437	140	79	376	516	516	(81,9%)	168,1%	19,8%	19,9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-									-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)													-					
Integrated Urban Development Grant	-															-		
Sub-Total Vote	2 600	-		2 600	2 600	2 600	437	140	79	376	516	516	(81,9%)	168,1%	19,8%	19,9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1	1		1	1	1 :						1 :	- 1	1	1	1		1
Municipal Disaster Grant	417			417	417	417											_	-
Municipal Disaster Recovery Grant	-	-		-	-						-	-	-	-		-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	417	-		417	417	417					-	-	-	-	-	-	-	
Transport (Vote 37)	41/	-		417	417	417							-				-	
Public Transport Infrastructure and Systems Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	1	l		1	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-		- :		-		_			-	-		-	-	-	-	-
Public Works (Vote 6)	<u> </u>	· ·		· ·	· ·		 		 				-					
Expanded Public Works Programme Integrated Grant (Municipality)	2 050			2 050	2 050	513				410		410	-		-	20,0%	-	-
Sub-Total Vote	2 050	-		2 050	2 050	513	-	-		410	-	410	-		-	20,0%	-	
Energy (Vote 29)		1				1	1	l		1				1		1		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 795	(9 505)		17 290	17 290						-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 733	(9 303)		17 250	17 250	1 :												· ·
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-						-		-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-		-	
Sub-Total Vote	26 795	(9 505)		17 290	17 290	-				-	-							
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 Sport and Recreation South Africa (Vote 19)	5 000	(4 000)		1 000	1 000		-			-	-							
2013 Africa Cup of Nations Host City Operating Grant	_					l .							_				_	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-			-								-		-		-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	1		-			1	l		1	-		-	· ·	-		-	
Municipal Human Settlements Capacity Grant	1 :	1		1 :	1	1 :	1	l		1	1 :	:		1 :		1		
Municipal Emergency Housing Grant	-	-		-	-		1	l		1	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	20 002	(13 505)	l	23 357	23 357	3 530	437	140	79	786	516	926	(81,9%)	460.4%	10,2%	18,3%	-	-
Sub-Total Cooperative Governance (Vote 3)	36 862	(13 505)		23 357	Z3 357	3 530	437	140	79	786	516	926	(81,9%)	460,4%	10,2%	18,3%	-	
Municipal Infrastructure Grant	124 245			124 245	124 245	114 244	1	5 300	21 907	14 414	21 907	19 714	-	172.0%	17.6%	15.9%		_
Sub-Total Vote	124 245	-		124 245	124 245	114 244		5 300	21 907	14 414	21 907	19 714		172.0%	17.6%	15.9%	-	
Sub-Total	124 245			124 245	124 245	114 244		5 300	21 907	14 414	21 907	19 714		172.0%	17,6%	15.9%	-	-
Total	161 107	(13 505)		147 602	147 602	117 774	437	5 440	21 986	15 200	22 423	20 640	4931,1%	179,4%	17,3%	16,0%	·	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December 2020	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1					September 2020	2020	December 2020			1		1		1		1
R thousands		1					1	l		1		1		1	1	1		1
R thousands Summary by Provincial Departments	1	1				1	1			1				l				
Education		l .				l .					-				-			
Health	-	-		-	-	-	1	l		1	-	-		-	-	-		1
Social Development	-	-		-	-	-	1	l		1	-	-	-	-	-	-		1
Public Works, Roads and Transport	-			-	-	-	1	l		1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture					· ·	1	1			1			-		· ·	· -		
Housing and Local Government							1			1								
Office of the Premier	-	-			-	-	1			1	-	-		-	-	-		
Other Departments					1													

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: THABA CHWEU (MP321)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties		
			1				September 2020	2020	December 2020	2020	1			1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	3 000			3 000	3 000	3 000		248	1 046	131	1 046	379		(47,1%)	34,9%	12,6%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000		248	1 046	131	1 046	3/9		(47,1%)	34,9%	12,6%	- 1	1
Integrated City Development Grant	-	-		-		-												
Neighbourhood Development Partnership (Schedule 5B)											-				1			
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_	_										_		
Integrated Urban Development Grant	-			-	-	-					-					-		-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	248	1 046	131	1 046	379	-	(47,1%)	34,9%	12,6%	-	
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	596	-		596	596	596		384		2	-	386	-	(99,4%)	-	64,8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-					-	-			-	-		-
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	3 596	-		3 596	2 096	596		384		-	-	386		(99,4%)	-	18,4%		
Transport (Vote 37)	3 390	-		3 390	2 090	396		304				300		(99,476)		10,476		
Public Transport Infrastructure and Systems Grant	1					1			1	1	1			l				
Public Transport Network Operations Grant	1	1 .		1		1			1	1	1] []		1 :				
Public Transport Network Grant	1 :	1		1		1		ĺ	1	1	1 - 1]		1 :				
Rural Road Assets Management Systems Grant	1 :	1		1		1		ĺ	1	1	1 - 1]		1 :				
Sub-Total Vote		-									-	-			-	-		
Public Works (Vote 6)	1								i e									
Expanded Public Works Programme Integrated Grant (Municipality)	1 707	-		1 707	1 707	1 195	866	499	747	747	1 613	1 246	(13,7%)	49,8%	94,5%	73,0%	-	-
Sub-Total Vote	1 707			1 707	1 707	1 195	866	499	747	747	1 613	1 246	(13,7%)	49,8%	94,5%	73,0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000			2 000		2 000	-	-	-	100,0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	920	48		968	968	-					-	-	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-					-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-					-	-	-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-		-	-	
Sub-Total Vote	2 920	48		2 968	2 968	2 000			2 000		2 000		-		100,0%			
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)	-			· ·	-						-	· ·	-		1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											-				1			
Municipal Water Infrastructure Grant (Schedule 5B)											-				1			
Bucket Eradication Programme Grant	_										_					_		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	4 500		1 418	4 500	6 064	4 500	7 482		327,7%	30,0%	49,9%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	15 000			15 000	15 000	4 500		1 418	4 500	6 064	4 500	7 482		327,7%	30,0%	49,9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-								-				-		
Sub-Total Vote		-					-		-		-	-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-	1		l	1	1	-		-			-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	1 -		l	1	1	-		-			-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1			-	1		l	1	1	-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1		1	-	1		l	1	1	1	1	-		1	- 1	-	· ·
Sub-Total Vote	l :	 		-		l		l -	 	l .	<u> </u>			 		-		
Sub-Total	26 223	48		26 271	24 771	11 291	866	2 548	8 293	6 945	9 159	9 493	857.6%	172.6%	38.5%	39.9%		-
Cooperative Governance (Vote 3)	20 223	1		20211	27/11	291	000	2 340	5 255	0.043	5 155	5 493	557,676	2,0%	55,576	55,576		
Municipal Infrastructure Grant	47 076	-		47 076	47 076	36 273	13 795	12 170	10 514	5 529	24 309	17 699	(23,8%)	(54,6%)	51,6%	37,6%		
Sub-Total Vote	47 076			47 076	47 076	36 273	13 795	12 170			24 309	17 699	(23,8%)	(54,6%)	51.6%	37,6%		
Sub-Total	47 076			47 076	47 076	36 273	13 795	12 170	10 514	5 529	24 309	17 699	(23,8%)	(54,6%)	51,6%	37,6%		
Total	73 299	48		73 347	71 847	47 564	14 661	14 718	18 807	12 473	33 468	27 192	28,3%	(15,3%)	47,2%	38,4%		
	L	T		T =	Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department	pances	Department	pances	Department	mannapanties		
	1						September 2020	2020	December 2020	1				1				
	1					1	1		1	1				1	l			
R thousands	1	ļ	-	1				-	1						l			
Summary by Provincial Departments	1	ļ	-	1				-	1						l			
Education					-		1		1	1	-	-				-		
Health							1		1	1	-	-				-		
Social Development Public Works, Roads and Transport							1		1	1		- 1				- 1		
Public Works, Roads and Transport Agriculture	1				-	1	1		1	1		-		1	1	- 1		
Agriculture Sport, Arts and Culture	1					1	1		1	1		_				-		
Sport, Arts and Culture Housing and Local Government							1		1	1								
Office of the Premier	1 :					1 :	1		1	1			- :	1 :]			
Other Departments	1	1				1	1		1	1	1			1	1			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: NKOMAZI (MP324)						-												
		T		T =		to date	First Q	uarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 2015				Somedare	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашарашасы	Department	mamorpanico	Department	mamorpanico		
L	1	1		1			September 2020	2020	December 2020	2020								
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700		235	307	344	307	579		46,0%	18,1%	34,1%		
Infrastructure Skills Development Grant	1700			1700	1700	1700		233	307	344	- 307	-		40,076	10,170	34,170		1
Integrated City Development Grant	_			_								_		_		_		
Neighbourhood Development Partnership (Schedule 5B)	_			-	-	-								-		-		
Neighbourhood Development Partnership (Schedule 6B)	600	-		600	600	-					-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-												-			-		-
Sub-Total Vote	2 300			2 300	2 300	1 700		235	307	344	307	579		46,0%	18,1%	34,1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	1 900	(265)		1 635 1 635	1 635	-					-	-	-	-	-	-		-
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	655	(265)		655	655	655					-	-	-	-	-	-		-
Municipal Disaster Grant Municipal Disaster Recovery Grant	655			633	633	655							-	-	-	- 1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-					-							-	-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 6B)											1							1
Sub-Total Vote	4 455	(530)		3 925	2 290	655												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			1	l	-	-	-	-	-	-		
Public Transport Network Operations Grant	1 -	-		-	-	-			1	l	-	-	-	-	-	-]	-	
Public Transport Network Grant	1 -	-		-	-	-			1	l	-	-	-	-	-	-]	-	-
Rural Road Assets Management Systems Grant				-							-	-	-			-		-
Sub-Total Vote											•			-		-		
Public Works (Vote 6)		1											400					
Expanded Public Works Programme Integrated Grant (Municipality)	6 255	-		6 255	6 255	4 379	2 585	2 586	1 595	2 442	4 180	5 028	(38,3%)	(5,6%)	66,8%	80,4%		-
Sub-Total Vote Energy (Vote 29)	6 255	-		6 255	6 255	4 379	2 585	2 586	1 595	2 442	4 180	5 028	(38,3%)	(5,6%)	66,8%	80,4%		-
Integrated National Electrification Programme (Municipal) Grant	4 947			4 947	4 947	4 947				345		345				7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	421		8 421	8 421	4 547				343		343	1			7,076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-								-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	_			-	-	-								-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 947	421		13 368	13 368	4 947				345		345				7,0%		
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)	130 000	(5 040)		124 960	124 960	-					-	-	-	-	-	-	-	-
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 58) Municipal Water Infrastructure Grant (Schedule 68)	-			-	-	-					-	-	-	-	-	-		
Bucket Eradication Programme Grant												1	1					
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	27 200	13 000	13 405	14 200	6 058	27 200	19 464	9,2%	(54,8%)	68,0%	48,7%		_
Water Services Infrastructure Grant (Schedule 6B)						-								(0.10.0)	-			
Sub-Total Vote	170 000	(5 040)		164 960	164 960	27 200	13 000	13 405	14 200	6 058	27 200	19 464	9,2%	(54,8%)	68,0%	48,7%		
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	1		1	-	1 -			1	l	1] [- 1	- 1	- 1	⁻	-	
Metro Informal Settlements Partnership Grant		1		1 - 1		1 :			1	l			- 1] []		1
Sub-Total Vote							-		-		-		-	-		- 1		-
Sub-Total Sub-Total	195 957	(5 149)		190 808	189 173	38 881	15 585	16 226	16 102	9 189	31 687	25 416	3,3%	(43,4%)	57,4%	46,0%		-
Cooperative Governance (Vote 3)		, ,												1				
Municipal Infrastructure Grant	223 476	-		223 476	223 476	174 013	68 807	58 368	66 507	56 788	135 314	115 156	(3,3%)	(2,7%)	60,5%	51,5%		-
Sub-Total Vote	223 476			223 476	223 476	174 013	68 807	58 368		56 788	135 314	115 156	(3,3%)	(2,7%)		51,5%		
Sub-Total Total	223 476	(5 149)		223 476 414 284	223 476	174 013	68 807	58 368 74 595		56 788	135 314	115 156 140 572	(3,3%)	(2,7%)	60,5%	51,5% 50.4%		
Total	419 433	(5 149)		414 284	412 649	212 894	84 392	74 595	82 609	65 978	167 001	140 572	(2,1%)	(11,6%)	59,9%	50,4%	<u>.</u>	<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2020/21	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1		1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department		Department		Department	l l		l
	1	1		1		1	Supremoer 2020	2020	Secember 2020	1								1
R thousands	1	1		1		1			1	l	1					l l		l
Summary by Provincial Departments	İ																	
Education	-											-		-	-	-		
Health		-		-		-			1	l	-	-		-	-	-		l
Social Development	-	-		-		-			1	l	-			-	-	-]		l
Public Works, Roads and Transport		-		-		-			1	l	-	-		-	-	-		l
Agriculture	1	-		-	-	-			1	l	-	-	-	-	-	-		l
Sport, Arts and Culture		-		-					1	l		-		-		-		l
Housing and Local Government	1					· ·			1	l		- 1		-	-	-		
Office of the Premier Other Departments	1					· ·			1	l		- 1		-	-	-		
	1	1	l .	1	l .	1			1			1			i e			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: BUSHBUCKRIDGE (MP325)																		
		T		T =		to date	First C	uarter		Quarter		enditure		m 1st to 2nd Q				Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2020/21	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2020/21	YTD expenditure by municipalities
	16 of 2019	year)	Adjustments	2020/21	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/21	by municipalities
	10 01 20 15				Schodale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department	шашерашев	Department	mamorpanico	Department	mamorpanico		
L			1				September 2020	2020	December 2020	2020								I
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	2 600			2 600	2 600	2 600	160		800		960		400,0%		36,9%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	100		000		900		400,076		30,9%			
Integrated City Development Grant											1				1			
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		800	-	960		400,0%		36,9%	-	-	
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)	3 020	-		3 020	2 120	020										-		
Public Transport Infrastructure and Systems Grant	1					1				l	1	1						1
Public Transport Network Operations Grant	1	1		1		1				l	1	1		1 1]			1
Public Transport Network Grant	1 :	1		1		1				l]	1]		
Rural Road Assets Management Systems Grant	1 :	1		1		1				l]	1]		1
Sub-Total Vote	-										-		-	-		-		
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	4 974	-		4 974	4 974	3 482	2 178		2 178		4 356	-	-	-	87,6%	-	-	-
Sub-Total Vote	4 974			4 974	4 974	3 482	2 178		2 178		4 356				87,6%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-			3 562	l	3 562	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	71 092	(26 408)		44 684	44 684	-					-	-	-	-	-	-	-	-
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	2 000					-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-										-	-	-		-	-	
Sub-Total Vote	76 092	(26 908)		49 184	49 184	2 000			3 562		3 562				79,2%			
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	6 476	5 246	14 134	7 674	(15,4%)	116,1%	61.5%	33.4%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	23 000	-		23 000	1 000	23 000	7 000	2 420	04/0	5 240	14 134	/ 0/4	(15,4%)	110,176	01,3%	33,4%		-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	1 000	-						-	-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		· ·	-						· ·		-	1	1	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)											1				1			
Municipal Water Infrastructure Grant (Schedule 5B)											1				1			
Bucket Eradication Programme Grant	_												_			_		
Water Services Infrastructure Grant (Schedule 5B)	80 000	-		80 000	80 000	10 000	518		9 482	6 065	10 000	6 065	1730,5%		12,5%	7,6%		-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote	103 000			103 000	104 000	33 000	8 176	2 428	15 958	11 311	24 134	13 739	95,2%	366,0%	23,4%	13,3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-														-		
Sub-Total Vote							-	-		-	-		-		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	1 -	-		-	-	1				l	· ·	1 -	-			-	-	1
Rural Households Infrastructure Grant (Schedule 6B)		-		-		1 -				l			-		-	-		1
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1					1				l	· ·	1	-	-	-	-		1
Metro Informal Settlements Partnership Grant	1	1		1	-	1				l	1	1	[-	-	1	-	-	1
Sub-Total Vote	l :	<u> </u>		-	<u> </u>	l						<u> </u>				-		<u> </u>
Sub-Total	190 292	(26 908)		163 384	162 884	41 708	10 514	2 428	22 498	11 311	33 012	13 739	114.0%	366.0%	28.2%	11.7%		-
Cooperative Governance (Vote 3)	.50 252	(20 300)		100 304	102 004	4.700	.5314	2.420	22,490		55 012	.0139		555,076	23,276	, , , , , ,		<u> </u>
Municipal Infrastructure Grant	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Sub-Total Vote	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Sub-Total	371 379			371 379	371 379	301 028	74 778	19 400	99 553	44 627	174 331	64 027	33,1%	130,0%	46,9%	17,2%		
Total	561 671	(26 908)		534 763	534 263	342 736	85 292	21 827	122 051	55 939	207 343	77 766	43,1%	156,3%	42,4%	15,9%		
											NOT -							
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	buuget	Aujusunents	2020/21	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2020	Department		Department	umorpumies	Department	amcipuities		1
	1						September 2020	2020	December 2020			1						1
	1					1	1			l	1	1			l			1
R thousands	1	ļ	1			1						1						1
Summary by Provincial Departments	 	 		 					 	ļ	 				ļ			
Education							1			l				- 1		-		1
						· ·	1			l		· ·	-	- 1	· ·	-		1
Social Development Public Works, Roads and Transport	1					1	1			l		1		·	1	-		1
Agriculture	1						1			l				"	1	-		1
Sport, Arts and Culture	1 :	1 :		1 :		1 :	1			l	1	1 :] []	1			1
Housing and Local Government	1						1			l								1
Office of the Premier							1			l								1
Other Departments	1					1	1			l		1				_		1

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

MPUMALANGA: CITY OF MBOMBELA (MP326)																		
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid vear)	Adjustments	2020/21	Approved payment	municipalities for	expenditure	expenditure by	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 by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2020	2020	December 2020	2020				1				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 500	-		2 500	2 500	2 500	227	227	525	573	752	800	131,3%	152,7%	30,1%	32,0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Integrated City Development Grant		-		2 500	2 500	-					-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 500 2 000			2 500	2 500						-		-	-		-	-	
Integrated Urban Development Partnership (Schedule 68)	2 000	-		2 000	2 000						-	· ·	-	-	-	-	-	-
Sub-Total Vote	7 000			7 000	7 000	2 500	227	227	525	573	752	800	131,3%	152,7%	15,0%	16,0%		-
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	1 073			1 073	1 073	1 073		5			-	5	-	(100,0%)		0,4%		
Municipal Disaster Recovery Grant (Schedule 5B)	-	-		-							-		-				-	-
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)				1		1 :											-	-
Sub-Total Vote	1 673			1 673	1 373	1 073		5				5		(100,0%)		0,3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		1 -	-		1	l		1	-		-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		1	-	1 -	1	l		1	· ·	-	-	-		-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1		1		1	1	l		1	l -		-	· ·	· ·		-	-
Sub-Total Vote	- :	- :		-	-	i .		-	.		-			- :		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 244	-		4 244	4 244		3 577	3 577	667	3 894	4 244	7 472	(81,4%)	8,9%	100,0%	176,0%	-	-
Sub-Total Vote	4 244	-		4 244	4 244	2 971	3 577	3 577	667	3 894	4 244	7 472	(81,4%)	8,9%	100,0%	176,0%		
Energy (Vote 29)	37 461	(9 557)		27 904	27 904			2 788		12 182			400	225	3.4%			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	37 461 36 193	(9 557)		27 904 28 365	27 904 28 365	20 000	954	2 /88		12 182	954	14 971	(100,0%)	336,9%	3,4%	53,7%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 193	(1 020)		20 303	20 303						-		-				-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(700)		6 300	6 300	4 000												_
Energy Efficiency and Demand Side Management (Eskom) Grant											-					-		
Sub-Total Vote	80 654	(18 085)		62 569	62 569	24 000	954	2 788		12 182	954	14 971	(100,0%)	336,9%	2,8%	43,8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	25 000	(24 000)		1 000							-	· ·	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	23 000	(24 000)		1 000		1 :												-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-										-					-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-						-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-			-							-		-	-	-	-	-	
Sub-Total Vote	25 000	(24 000)		1 000	-	· :						-		- :		- :		
Sport and Recreation South Africa (Vote 19)	20 000	(24 000)		1000														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-							-		-	-		-	-	
Sub-Total Vote					-			-			-				-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)				1		1	1	l		1				1		1		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1 :		1 :	1 .	1 :	1	l		1	1	1 :		1		1	1	
Municipal Human Settlements Capacity Grant	1 :	1	l	1	-	1 :	1	l		1		-	- 1]		-		
Municipal Emergency Housing Grant	-	-	l	1 -	-		1	l		1	-	-	-		-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-					-	-	-	-	-	-	-	-
Sub-Total Vote							ļ		ļ					455			-	
Sub-Total Cooperative Governance (Vote 3)	118 571	(42 085)		76 486	75 186	30 544	4 758	6 597	1 192	16 650	5 950	23 247	(74,9%)	152,4%	13,3%	51,9%		
Municipal Infrastructure Grant	331 383		l	331 383	331 383	288 298	62 377	37 240	88 959	103 834	151 336	141 074	42.6%	178.8%	45.7%	42.6%		
Sub-Total Vote	331 383			331 383	331 383		62 377	37 240		103 834	151 336	141 074	42,6%	178.8%	45.7%	42.6%		
Sub-Total	331 383			331 383	331 383	288 298	62 377	37 240	88 959	103 834	151 336	141 074	42.6%	178.8%	45,7%	42,6%		-
Total	449 954	(42 085)		407 869	406 569	318 842	67 135	43 837	90 151	120 484	157 286	164 321	34,3%	174,8%	41,8%	43,7%		
					W						VVC C		W Change C		N Chan	face than 2 and 10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	m 1st to 2nd Q	%Changes t Exp as % of	for the 2nd Q Exp as % of		
riansiers by Provincial Departments to municipalities(Agency services)	wain Budget	Adjustment Budget	Other Adjustments	Total Available 2020/21	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2020	30 September 2020	Department by 31 December 2020	31 December 2020	Department	1	Department	1	Department	1		
				1			Supremoer 2020	2020	Secember 2020	1		1		1	1	1		
R thousands	<u></u>	<u> </u>		<u></u>		<u></u>			<u> </u>									
Summary by Provincial Departments												_	_		_	_		
Education	-			-	-	-					-	-	-	-	-	-	· ·	
Health		-	l	1	-		1	l		1	-	-	-		-	-		
Social Development Public Works, Roads and Transport			l	1	1		1	l		1	· ·				· ·	· ·		
Agriculture			l				1	l		1		1				1		
Sport, Arts and Culture			l				1	l		1								
Housing and Local Government	-	-		-	-	-	1	l		1	-	-		-	-	-		
Office of the Premier		-	l	-	-	-	1	l		1	-	-		-	-	-		
Other Departments	1				l				1		l							

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Sponding of these gares is doe at National department level and therefore no reporting is required from municipalities.
Sources: DAR, Nativity reports by the nativity strates of the rendard strandering officer and Municipal sign-offs and electronic verification.
All the figures are unausfleet.
In flavor provincial financies will be required to provide the National Tireatury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.